

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2019 to December 31, 2019

Part 1 of 3



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January 8, 2020. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 6, 2020

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 October 1, 2019 to December 31, 2019.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2019 TO DECEMBER 31, 2019

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2019		\$ 190,197,775.26
Appropriations	\$1,387,738,541.00	
Receipts to be deposited in general fund of the Treasury	42,451.71	
Total funds available		1,387,780,992.71
		1,577,978,767.97
Expenditures:		
Disbursements for salaries and expenses and canceled checks	355,933,235.42	
Deposited in general fund of the Treasury	42,451.71	
Total funds disbursed		355,975,687.13
Unexpended balance, December 31, 2019		\$1,222,003,080.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2019	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2019
House Leadership Offices:				
2017/2018	698,218.12	0.00	0.00	698,218.12
2018/2019	1,736,142.82	0.00	4,800.00	1,731,342.82
2019/2020	11,411,393.73	(2,568,164.00)	6,268,182.32	2,575,047.41
2020/2021	0.00	28,884,000.00	0.00	28,884,000.00
Salaries, Officers and Employees:				
2018	7,630,158.96	0.00	2,892,625.08	4,737,533.88
2019	39,320,537.57	0.00	15,761,092.00	23,559,445.57
2020	0.00	208,497,000.00	33,048,960.64	175,448,039.36
Salaries, Officers and Employees (no year):				
	38,620,526.37	30,895,000.00	4,393,944.74	65,121,581.63
House Technical Support (no year):				
	7,776,462.41	5,000,000.00	346,071.77	12,430,390.64
Members' Representational Allowance:				
2018	2,329,146.10	0.00	157,044.89	2,172,101.21
2019	13,326,090.06	0.00	11,035,086.20	2,291,003.86
2020	0.00	615,000,000.00	152,346,857.28	462,653,142.72
Intern Allowance:				
2019	5,070,513.68	0.00	31,548.72	5,038,964.96
2020/2021	0.00	12,972,541.00	2,045,385.22	10,927,155.78
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	6,846.76	0.00	0.00	6,846.76
2019/2021	2,777,696.51	0.00	374,502.13	2,403,194.38
2020/2021	0.00	24,269,000.00	5,875,897.77	18,393,102.23
Attending Physician:				
2018	166,851.26	0.00	137.81	166,713.45
2019	644,510.38	0.00	85,706.63	558,803.75
2020	0.00	3,868,000.00	78,377.05	3,789,622.95
Attending Physician Supplemental:				
	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2017/2019	969,843.19	0.00	(1,785.00)	971,628.19
2018/2019	546,243.22	0.00	42,467.45	503,775.77
2019/2020	3,672,786.80	2,500,000.00	1,240,232.27	4,932,554.53
2020/2021	0.00	132,509,000.00	34,889,457.22	97,619,542.78
Hearing Room Activity (no year):	11,919,853.52	2,418,164.00	205,082.00	14,132,935.52
House Child Care Center (no year):	4,306,244.46	0.00	69,806.58	4,236,437.88
Allowances and Expenses:				
2018	1,110,543.20	411,123.97	554,914.44	966,752.73
2019	5,546,303.03	0.00	1,734,415.91	3,811,887.12
2020	0.00	17,117,152.00	1,538,619.93	15,578,532.07
2017/2018	0.00	0.00	(43,217.39)	43,217.39
2018/2019	1,357,285.92	(411,123.97)	6,409.78	939,752.17
2019/2020	481,527.98	500,000.00	(514,090.02)	1,495,618.00
2020/2021	3,339,169.38	294,313,848.00	79,097,601.74	218,555,415.64
Joint Committee on Taxation:				
2018	6,447.40	0.00	1,339.13	5,108.27
2019	783,703.24	0.00	479,376.89	304,326.35
2020	0.00	11,563,000.00	2,419,159.22	9,143,840.78
House Stationery revolving fund (no year):	8,211,812.42	0.00	(110,437.46)	8,322,249.88
Net Expenses of Equipment revolving fund (no year):	2,474,953.28	0.00	(261,434.61)	2,736,387.89
Net Expenses of Telecommunications (no year):	6,735,336.06	0.00	(478,010.23)	7,213,346.29
House Services revolving fund (no year):	3,521,699.71	0.00	314,140.91	3,207,558.80
House Recording revolving fund (no year):	2,272,408.80	0.00	9,067.45	2,263,341.35
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	35.28	0.00	(6,101.04)	6,136.32
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	39,167.79	39,167.79	0.00
Total:	<u>\$ 190,197,775.26</u>	<u>\$1,387,780,992.71</u>	<u>\$ 355,975,687.13</u>	<u>\$1,222,003,080.84</u>

IX

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

Miscellaneous receipts and adjustments.....	\$39,167.79
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>\$42,451.71</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP 2019 OFFICE OF THE SPEAKER GENERAL EXPENDITURES						
				FRANKED MAIL	659.11	387.52
				PERSONNEL COMPENSATION	6,453,328.92	1,740,243.80
				TRAVEL	98,770.05	27,845.35
				RENT, COMMUNICATION, UTILITIES	118,530.68	29,361.65
				PRINTING AND REPRODUCTION	56,948.74	19,307.92
				OTHER SERVICES	169,902.75	37,251.00
				SUPPLIES AND MATERIALS	269,390.05	39,774.32
				EQUIPMENT	31,347.97	3,287.50
				GENERAL EXPENDITURES TOTALS:	7,198,878.27	1,897,459.06
				OFFICE TOTALS:	7,198,878.27	1,897,459.06
GENERAL EXPENDITURES						
FRANKED MAIL						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		26.46
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		361.06
				FRANKED MAIL TOTALS:		387.52
PERSONNEL COMPENSATION						
		BERRET, EMILY C	10/01/19 12/31/19	DIR OF OPERATIONS & ADVISOR		34,750.01
		BUSH, JACQUELINE D	09/23/19 12/31/19	DIGITAL ASSISTANT		8,847.21
		BUSH, JACQUELINE D	09/23/19 09/30/19	DIGITAL ASSISTANT (OVERTIME)		93.75
		CAPRON, MARGARET W.	10/01/19 12/31/19	SENIOR ADV FOR POLICY & COMM		39,174.26
		CHERRY, STEPHANIE	10/01/19 12/31/19	DIRECTOR OF MEDIA AFFAIRS		26,000.00
		CONNELLY, HENRY V	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR		35,999.99
		COSTELLO, JOSEPH M	10/28/19 12/31/19	PRESS ASSISTANT		5,687.49
		COSTELLO, JOSEPH M	10/28/19 11/30/19	PRESS ASSISTANT (OVERTIME)		2,056.62
		DEGRAFF, KENNETH B.	10/01/19 12/31/19	SENIOR POLICY ADVISOR		34,750.01
		DEWHIRST, DIANE	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		43,125.00
		DONOHUE, JENNIFER A	10/15/19 12/31/19	EXECUTIVE DIRECTOR		34,833.33
		EDMONSON, ROBERT D	10/01/19 12/31/19	POLICY ADVISOR		5,000.01
		EHRENBERG, MIA R	10/01/19 10/31/19	SENIOR PRESS ASSISTANT		2,708.33
		EHRENBERG, MIA R	11/01/19 12/31/19	PRESS ADVISOR		9,333.34
		EHRENBERG, MIA R	09/01/19 10/31/19	SENIOR PRESS ASSISTANT (OVERTIME)		5,144.47
		EHRENBERG, MIA R	11/01/19 11/30/19	PRESS ADVISOR (OVERTIME)		4,830.96
		ETIENNE, ASHLEY D	10/01/19 12/31/19	COMM DIR/SENIOR ADVISOR		41,818.50
		FINNEY, FELICIA V	12/11/19 12/31/19	STAFF ASSISTANT		1,805.56
		FISCHER JR, ROBERT V	10/01/19 12/31/19	ASST FLOOR CHIEF		43,125.00
		FLEET II, JAMES P	10/01/19 12/31/19	SENIOR ADVISOR		300.00
		GIBSON, DYLAN B	10/01/19 12/31/19	DIGITAL DIRECTOR		19,750.01
		GOFF, HANS P	10/01/19 12/20/19	ADVISOR TO THE ASST SPEAKER		28,333.33
		GREENER, APRIL L	10/01/19 12/31/19	RESEARCH DIRECTOR		29,750.00
		GRIFFIN, TAYLOR T	10/01/19 12/31/19	PRESS SECRETARY		22,275.00
		HAMMILL, ANDREW T	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		43,125.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
		HAYNES JR, WILFRED J	10/01/19 12/31/19	IT DIRECTOR	31,780.49	
		HIDALGO,ADRIANA N	10/01/19 12/31/19	DISTRICT SCHED/SPECIAL ASSIST	11,250.00	
		HOLMES,NATHANIEL J	10/01/19 12/31/19	DEP DIR/SCHEDULING & ADVANCE	21,749.99	
		HURWITZ,ROSS B	10/01/19 12/31/19	DEPUTY DIR. OF SPEECHWRITING	19,750.01	
		IACOBELLIS,SAMUEL C	10/01/19 12/31/19	MEMBER SERVICES STAFF ASST	14,750.00	
		IACOBELLIS,SAMUEL C	09/01/19 11/30/19	MEMBER SERVICES STAFF ASST (OVERTIME)	2,450.63	
		JACKSON,AUDRA L	10/01/19 12/31/19	ASST MGR FOR THE DEM CLOAKROOM	20,999.99	
		JETER,KRISTINA B	10/01/19 12/31/19	DPTY DIR/SPEC EVENT & PROTOCOL	9,999.99	
		JONES,MEREDITH A	10/01/19 12/31/19	SENIOR ADVISOR	40,568.50	
		KAPLAN,EMMA L	10/01/19 12/31/19	FLOOR ADVISOR	23,500.01	
		KEATING,ROSE M	10/01/19 12/31/19	ASST FLOOR MANAGER	35,999.99	
		KEITA,KAMILAH Z	10/01/19 12/31/19	DEPUTY INFOMATION TECH. DIRECT	28,283.00	
		KUHN,ELENA M	09/01/19 09/25/19	PRESS ADVISOR (OVERTIME)	146.75	
		KUNDANIS, GEORGE	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	43,125.00	
		LA,ALISA M	10/01/19 12/31/19	SPECIAL ASST TO THE SPEAKER	23,500.01	
		LAROSA,MICHAEL J	10/01/19 11/14/19	DIRECTOR OF COMMUNICATIONS	12,833.33	
		LAROSA,MICHAEL J	11/01/19 11/14/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	4,083.33	
		LEE,JESSE C	10/03/19 12/31/19	SENIOR ADVISOR	39,333.34	
		LEE,SERYEUNG	10/01/19 12/31/19	DEPUTY PRESS SECRETARY	16,124.99	
		LIZARRAGA, JAIME E	10/01/19 12/31/19	SENIOR ADVISOR	41,787.00	
		LONG,MICHAEL G	10/01/19 12/31/19	SR ADV & DIR OF MBR SERV	34,750.01	
		MANGRUM, PEARL J	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR	30,999.99	
		MANSBACH,SHANA G	10/01/19 12/31/19	DIRECTOR OF SPEECHWRITING	24,749.99	
		MCCULLOUGH,MARY T	10/01/19 12/31/19	CHIEF OF STAFF	43,125.00	
		MCCULLOUGH,WILLIAM J	10/01/19 12/31/19	PRESS ASSISTANT	11,624.99	
		MCCULLOUGH,WILLIAM J	09/01/19 11/30/19	PRESS ASSISTANT (OVERTIME)	7,519.20	
		MELTZER,RICHARD	10/01/19 12/31/19	POLICY DIRECTOR	43,125.00	
		MILLER,MONTANA R	10/01/19 12/31/19	STAFF ASSISTANT	11,624.99	
		MILLER,MONTANA R	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME)	3,404.44	
		MONGE,KATHERINE S	10/01/19 12/31/19	SENIOR COUNSEL	43,125.00	
		OBSCURA,JULIO C	10/01/19 12/31/19	CREATIVE DIRECTOR	17,375.00	
		PAMPATI,SHIVANI S	10/01/19 11/15/19	SENIOR STAFF ASSISTANT	4,687.50	
		PAMPATI,SHIVANI S	09/01/19 11/15/19	SENIOR STAFF ASSISTANT (OVERTIME)	2,501.47	
		PAMPATI,SHIVANI S	11/01/19 11/15/19	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	833.33	
		PARKER, WYNDEE R	10/01/19 12/31/19	SENIOR POLICY ADVISOR	43,125.00	
		POLZIN,SAVANNAH J	10/01/19 12/31/19	DEPUTY DIR OF SCHEDULING	21,625.01	
		POWELL,LATRICE S	10/01/19 12/31/19	DEPUTY FLOOR DIRECTOR	38,500.01	
		PRICE, REVA B	10/01/19 12/31/19	OUTREACH DIR & SENIOR ADVISOR	39,674.51	
		PRIMUS, WENDELL E	10/01/19 12/31/19	SENIOR POLICY ADVISOR	43,125.00	
		RAMIREZ, ANGELA K	10/01/19 12/31/19	SENIOR ADVISOR	28,318.50	
		RAMIREZ,MATTHEW M	10/01/19 12/31/19	OUTREACH ADVISOR	16,625.00	
		ROBLES,CLARISSA V	10/02/19 12/31/19	MEMBER SERVICES COORDINATOR	12,361.12	
		ROSS,PATRICIA L	10/01/19 12/31/19	SENIOR POLICY ADVISOR	23,500.01	

		SANCHEZ, CARLOS S	10/01/19	12/13/19	SENIOR ADVISOR	32,615.76	
		SMITH, KELSEY L	10/01/19	12/31/19	DIR. OF SCHEDULING & ADVANCE	34,750.01	
		SMITH, SHANE T	10/01/19	12/31/19	SCHEDULING & ADV COORDINATOR	16,625.00	
		SOENKSEN, AMY C	09/01/19	09/29/19	MEMBER SERVICES	-180.56	
		STERN, KEITH L	10/01/19	12/31/19	DIRECTOR OF FLOOR OPERATIONS	43,125.00	
		SWIG, SARAH B	10/01/19	12/31/19	POLICY ASSOCIATE	16,625.00	
		TECKLENBURG, MICHAEL H.	10/01/19	12/31/19	COUNSEL	38,999.99	
		WEST, JULIUS L	10/01/19	12/31/19	SENIOR ADVISOR	26,375.00	
		WOLTERS, KATE	10/01/19	12/31/19	DIRECTOR OF SPECIAL EVENTS	2,499.99	
		WONG, STEPHANIE P	10/01/19	12/31/19	SPECIAL ASSIST TO THE EXEC DIR	17,875.01	
					PERSONNEL COMPENSATION TOTALS:	1,740,243.80	
	TRAVEL						
10-23	AP	01201290	HAMMILL, ANDREW T.	10/12/19	10/13/19	COMMERCIAL TRANSPORTATION	526.00
10-23	AP	01201290	HAMMILL, ANDREW T.	10/12/19	10/13/19	LODGING	587.57
10-23	AP	01201290	HAMMILL, ANDREW T.	10/12/19	10/12/19	MEALS	36.27
10-23	AP	01201290	HAMMILL, ANDREW T.	10/12/19	10/13/19	TAXI/PARKING/TOLLS	48.81
10-23	AP	01201297	SMITH, KELSEY L	09/22/19	09/22/19	MEALS	14.27
10-23	AP	01201297	SMITH, KELSEY L	09/10/19	09/26/19	TAXI/PARKING/TOLLS	47.98
10-23	AP	01201300	POLZIN, SAVANNAH J.	07/10/19	07/22/19	TAXI/PARKING/TOLLS	36.90
10-23	AP	01201300	POLZIN, SAVANNAH J.	09/11/19	09/17/19	TAXI/PARKING/TOLLS	21.88
10-23	AP	01201304	LONG, MICHAEL G	09/22/19	09/23/19	LODGING	118.49
10-23	AP	01201310	WONG, STEPHANIE P	09/19/19	09/19/19	TAXI/PARKING/TOLLS	8.29
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	296.00
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	96.00
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	177.30
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	101.30
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING	332.35
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING	204.80
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	17.64
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	MEALS	15.76
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	19.09
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	32.03
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	64.57
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	134.12
10-29	AP	01194733	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	119.30
10-29	AP	01194733	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	241.30
10-29	AP	01194733	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	905.80
10-29	AP	01194733	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	343.00
10-29	AP	01194733	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	343.00
10-29	AP	01194733	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	201.41
10-29	AP	01194733	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	84.91
10-29	AP	01194733	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	17.54
10-29	AP	01194733	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	138.96
10-29	AP	01195784	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION	671.10
10-29	AP	01195784	CITIBANK GOV CARD SERVICE	09/27/19	09/29/19	COMMERCIAL TRANSPORTATION	1,251.96
10-29	AP	01195784	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	LODGING	119.64
10-29	AP	01195784	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	MEALS	54.82
10-29	AP	01195784	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	20.69
10-29	AP	01195784	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	50.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	296.00	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	96.00	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	337.70	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/13/19 09/14/19	LODGING	332.35	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS	82.79	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS	21.46	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	MEALS	99.13	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	MEALS	22.76	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	130.96	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	42.55	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	19.21	
10-29	AP 01196284	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	671.10	
10-29	AP 01196284	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	227.60	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION	-385.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	63.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	119.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	277.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	244.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	334.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	211.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	296.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	LODGING	314.27	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	LODGING	1,202.10	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	MEALS	21.67	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS	30.38	
10-30	AP 01193525	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS	9.00	
10-30	AP 01201308	CONNELLY, HENRY V.	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	173.00	
10-30	AP 01201308	CONNELLY, HENRY V.	09/16/19 09/17/19	TAXI/PARKING/TOLLS	68.02	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/07/19 10/07/19	MEALS	12.16	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/13/19 10/13/19	MEALS	9.03	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/14/19 10/14/19	MEALS	53.52	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/15/19 10/15/19	MEALS	6.34	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/13/19 10/13/19	TAXI/PARKING/TOLLS	61.10	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/14/19 10/14/19	TAXI/PARKING/TOLLS	11.46	
11-05	AP 01204238	CONNELLY, HENRY V.	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	324.00	
11-05	AP 01204240	CONNELLY, HENRY V.	09/27/19 09/29/19	TAXI/PARKING/TOLLS	83.33	
11-05	AP 01204240	CONNELLY, HENRY V.	10/06/19 10/10/19	TAXI/PARKING/TOLLS	62.76	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	71.30	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	71.30	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	09/27/19 09/28/19	LODGING	239.25	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	09/28/19 09/29/19	LODGING	373.75	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	10/12/19 10/13/19	LODGING	587.57	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS	108.54	

11-14	AP	01205789	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	201.95
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	24.60
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	17.42
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	MEALS	81.55
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	60.56
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	TAXI/PARKING/TOLLS	18.44
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	56.41
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	999.89
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	395.08
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	429.40
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	MEALS	128.95
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	43.76
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	56.82
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	58.86
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	25.22
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	39.55
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	247.81
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	735.60
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	201.30
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	71.30
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	463.84
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/28/19	09/29/19	LODGING	373.75
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/04/19	10/05/19	LODGING	256.94
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING	196.00
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	20.11
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	17.81
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	17.88
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	MEALS	5.74
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	3.03
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	19.40
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	TAXI/PARKING/TOLLS	24.76
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	TAXI/PARKING/TOLLS	24.91
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	24.91
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	254.30
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	336.60
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	265.04
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	360.47
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	32.44
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	89.51
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	40.75
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	50.53
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	37.45
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	36.34
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	147.30
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	23.00
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	122.79
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	23.52
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	93.83
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	42.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
11-14	AP 01209003	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		78.30
11-14	AP 01209003	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		78.30
11-14	AP 01209003	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS		4.07
11-20	AP 01210398	LA, ALISA M.	06/23/19 06/23/19	TAXI/PARKING/TOLLS		17.64
11-20	AP 01210406	LA, ALISA M.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		15.36
11-20	AP 01210409	LA, ALISA M.	09/13/19 09/29/19	TAXI/PARKING/TOLLS		66.53
11-20	AP 01210412	BERRET, EMILY C.	11/01/19 11/02/19	LODGING		382.47
11-20	AP 01210412	BERRET, EMILY C.	10/22/19 10/31/19	TAXI/PARKING/TOLLS		79.56
11-20	AP 01211231	LA, ALISA M.	10/03/19 10/25/19	TAXI/PARKING/TOLLS		23.54
11-20	AP 01211233	SMITH, KELSEY L.	10/22/19 10/25/19	PRIVATE AUTO MILEAGE		169.13
11-20	AP 01211233	SMITH, KELSEY L.	10/30/19 10/30/19	TAXI/PARKING/TOLLS		10.56
12-04	AP 01218951	POLZIN, SAVANNAH J.	10/17/19 10/30/19	TAXI/PARKING/TOLLS		25.64
12-04	AP 01218951	POLZIN, SAVANNAH J.	11/19/19 11/20/19	TAXI/PARKING/TOLLS		11.83
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		71.30
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		192.00
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	COMMERCIAL TRANSPORTATION		558.60
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	LODGING		970.62
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	LODGING		179.58
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		119.64
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	MEALS		33.96
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	MEALS		22.92
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	MEALS		80.96
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		110.56
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		88.56
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		55.08
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	TAXI/PARKING/TOLLS		111.17
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS		89.37
12-16	AP 01222373	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS		36.49
12-16	AP 01222786	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-71.30
12-16	AP 01222786	CITIBANK GOV CARD SERVICE	10/26/19 10/27/19	LODGING		129.97
12-16	AP 01222787	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		128.30
12-16	AP 01222790	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		124.30
12-16	AP 01222790	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		67.30
12-16	AP 01222790	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING		456.42
12-16	AP 01222790	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		58.34
12-16	AP 01222790	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS		9.00
12-21	AP 01225471	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		279.30
12-21	AP 01225471	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION		279.30
12-21	AP 01225471	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	LODGING		179.58
12-21	AP 01225471	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	MEALS		81.15
12-21	AP 01225471	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		66.76
12-21	AP 01225471	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	TAXI/PARKING/TOLLS		71.93
12-21	AP 01225471	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS		20.61

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12-21	AP	01225471	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	44.89
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,845.35
10-23	AP	01201290	HAMMILL, ANDREW T.	10/04/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	157.94
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	98.00
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	UTILITIES	9.95
10-30	AP	01193525	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	UTILITIES	20.99
10-30	AP	01193525	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	UTILITIES	6.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	232.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,209.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	7,136.13
11-14	AP	01209003	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	UTILITIES	8.99
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	238.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	232.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,217.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	7,431.31
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	228.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	1,212.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	9,161.74
12-30	AP	01231752	FEDEX	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	15.62
12-30	AP	01231754	FEDEX	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	40.23
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	706.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,361.65
10-23	AP	01201324	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	39.95
10-24	AP	01201334	SHARP BUSINESS SYSTEMS	06/29/19	09/29/19	PRINTING & REPRODUCTION	3,820.06
10-29	AP	01193510	CITI PCARD-FACEBK ANBLZMNZL2	08/25/19	08/26/19	ADVERTISEMENTS	48.57
10-29	AP	01193510	CITI PCARD-FACEBK DY49ENNZL2	09/24/19	09/24/19	ADVERTISEMENTS	750.00
10-29	AP	01193510	CITI PCARD-FACEBK KD69BNE2M2	09/23/19	09/24/19	ADVERTISEMENTS	750.00
10-29	AP	01193510	CITI PCARD-FACEBK MR2RSN2M2	09/24/19	09/25/19	ADVERTISEMENTS	750.00
10-29	AP	01193510	CITI PCARD-FACEBK QAUKNNUZM2	09/23/19	09/23/19	ADVERTISEMENTS	750.00
10-29	AP	01193510	CITI PCARD-FACEBK RX3KWNA2M2	09/24/19	09/25/19	ADVERTISEMENTS	750.00
10-29	AP	01193510	CITI PCARD-FACEBK Z2GP4NWZL2	09/25/19	09/26/19	ADVERTISEMENTS	750.00
10-29	AP	01194595	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	PRINTING & REPRODUCTION	21.24
10-30	AP	01204242	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	39.95
10-30	AP	01204244	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	39.95
10-30	GL	PIX0092763	.....	10/16/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	48.00
11-05	AP	01204234	HIDALGO, ADRIANA N.	10/07/19	10/07/19	PRINTING & REPRODUCTION	53.59
11-05	AP	01204240	CONNELLY, HENRY V.	10/07/19	10/07/19	PRINTING & REPRODUCTION	44.58
11-14	AP	01207790	CITI PCARD-FACEBK 4WY6AP22M2	10/21/19	10/22/19	ADVERTISEMENTS	750.00
11-14	AP	01207790	CITI PCARD-FACEBK 53R5MNNZL2	10/23/19	10/25/19	ADVERTISEMENTS	750.00
11-14	AP	01207790	CITI PCARD-FACEBK 7S75XNNZL2	10/23/19	10/24/19	ADVERTISEMENTS	750.00
11-14	AP	01207790	CITI PCARD-FACEBK 9KVNAPS2M2	10/22/19	10/23/19	ADVERTISEMENTS	750.00
11-14	AP	01207790	CITI PCARD-FACEBK D32SBPS2M2	10/24/19	10/25/19	ADVERTISEMENTS	750.00
11-14	AP	01207790	CITI PCARD-FACEBK RQNSGPA2M2	10/24/19	10/25/19	ADVERTISEMENTS	750.00
11-18	AP	01210381	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	119.85
11-20	AP	01210406	LA, ALISA M.	07/20/19	07/21/19	PRINTING & REPRODUCTION	20.49
11-20	AP	01211229	HIDALGO, ADRIANA N.	11/04/19	11/10/19	PRINTING & REPRODUCTION	66.74
11-20	GL	PIX0093333	.....	11/13/19	11/15/19	PHOTOGRAPHIC (TRANSFER)	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
12-17	AP 01223060	CITI PCARD-FACEBK 3XUD6Q62M2	11/24/19 11/25/19	ADVERTISEMENTS		750.00
12-17	AP 01223060	CITI PCARD-FACEBK H4BGJPNZL2	11/24/19 11/24/19	ADVERTISEMENTS		750.00
12-17	AP 01223060	CITI PCARD-FACEBK J888YPS2M2	11/24/19 11/25/19	ADVERTISEMENTS		750.00
12-17	AP 01223060	CITI PCARD-FACEBK S8G8KPE2M2	11/25/19 11/26/19	ADVERTISEMENTS		750.00
12-17	AP 01223060	CITI PCARD-FACEBK VPGCHPN2M2	10/25/19 10/26/19	ADVERTISEMENTS		500.00
12-17	AP 01223060	CITI PCARD-FACEBK YMDA7Q62M2	11/25/19 11/26/19	ADVERTISEMENTS		750.00
12-30	AP 01231762	ACCURATE WORD LLC	12/10/19 12/10/19	PRINTING & REPRODUCTION		1,285.50
12-30	AP 01232435	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION		39.95
12-30	GL MED0094277		12/02/19 12/11/19	PHOTOGRAPHIC (TRANSFER)		312.00
					PRINTING AND REPRODUCTION TOTALS:	19,307.92
OTHER SERVICES						
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-07	AP 01204873	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-07	AP 01204874	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211945	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211946	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
12-17	AP 01226651	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP 01226652	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	37,251.00
SUPPLIES AND MATERIALS						
10-03	AP 01188718	MCCULLOUGH, MARY T.	09/15/19 09/15/19	FOOD & BEVERAGE		839.57
10-07	AP 01188877	CAPITAL GIFTS AND AWARDS INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		1,839.00
10-07	AP 01188879	CRYSTAL SPRINGS	09/03/19 09/03/19	FOOD & BEVERAGE		556.52
10-23	AP 01201311	CAPITOL HOST	09/11/19 09/11/19	FOOD & BEVERAGE		376.54
10-23	AP 01201313	CAPITOL HOST	09/11/19 09/11/19	FOOD & BEVERAGE		247.87
10-23	AP 01201316	CAPITOL HOST	09/17/19 09/17/19	FOOD & BEVERAGE		142.25
10-23	AP 01201318	CAPITOL HOST	09/18/19 09/18/19	FOOD & BEVERAGE		247.87
10-23	AP 01201320	CAPITOL HOST	09/25/19 09/25/19	FOOD & BEVERAGE		874.76
10-23	AP 01201321	CAPITOL HOST	09/25/19 09/25/19	FOOD & BEVERAGE		247.87
10-23	AP 01201323	CAPITOL HOST	09/26/19 09/26/19	FOOD & BEVERAGE		73.25
10-23	AP 01201328	CONNECTION	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		911.96
10-23	AP 01201330	CONNECTION	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		352.55
10-23	AP 01201331	CONNECTION	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		364.45
10-23	AP 01201333	CONNECTION	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		399.68
10-28	GL FRM0092830		06/17/19 06/17/19	FRAMING (TRANSFER)		1,100.00
10-29	AP 01193510	CITI PCARD-CAPTL VISITOR CTR - GIFT1	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		400.00
10-29	AP 01193510	CITI PCARD-CVS/PHARMACY #01338	09/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		29.64
10-29	AP 01194595	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		7.91
10-29	AP 01194818	CITI PCARD-HARRIS TEETER #0282	09/20/19 09/20/19	FOOD & BEVERAGE		49.42
10-29	AP 01194818	CITI PCARD-NESPRESSO USA	09/06/19 09/06/19	FOOD & BEVERAGE		155.45
10-29	AP 01194818	CITI PCARD-STAPLES DIRECT	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		41.46

10-29	AP	01194818	CITI PCARD-TARGET 00022590	09/05/19	09/05/19	FOOD & BEVERAGE	315.02
10-29	AP	01194818	CITI PCARD-TARGET 00022590	09/16/19	09/16/19	FOOD & BEVERAGE	89.99
10-29	AP	01194818	CITI PCARD-TARGET.COM	09/23/19	09/23/19	FOOD & BEVERAGE	138.02
10-29	AP	01194818	CITI PCARD-TARGET.COM	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	17.35
10-29	AP	01194818	CITI PCARD-TARGET.COM	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	5.89
10-29	AP	01194818	CITI PCARD-USHR LONGWORTH FOOD CT	09/11/19	09/11/19	FOOD & BEVERAGE	8.50
10-29	AP	01194818	CITI PCARD-WHOLEFDS SCP #10563	09/20/19	09/20/19	FOOD & BEVERAGE	135.03
10-30	AP	01204251	CAPITOL HOST	10/16/19	10/16/19	FOOD & BEVERAGE	256.50
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	504.46
11-05	AP	01204249	CRYSTAL SPRINGS	10/01/19	10/01/19	WATER	119.86
11-14	AP	01207133	CITI PCARD-AT&T 78XG 16289	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	50.88
11-14	AP	01207133	CITI PCARD-AT&T 78XG 16289	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	40.28
11-14	AP	01207133	CITI PCARD-GIANT 2381	10/21/19	10/21/19	FOOD & BEVERAGE	82.40
11-14	AP	01207133	CITI PCARD-NESPRESSO USA	10/15/19	10/15/19	FOOD & BEVERAGE	108.00
11-14	AP	01207133	CITI PCARD-RITE AID STORE - 3351	09/27/19	09/27/19	FOOD & BEVERAGE	49.99
11-14	AP	01207133	CITI PCARD-SUBURBAN FLORIST	10/22/19	10/22/19	HABITATION EXPENSE	553.50
11-14	AP	01207133	CITI PCARD-SUBWAY 00510974	10/25/19	10/25/19	FOOD & BEVERAGE	407.52
11-14	AP	01207133	CITI PCARD-TARGET 00022590	10/14/19	10/14/19	FOOD & BEVERAGE	266.44
11-14	AP	01207133	CITI PCARD-TARGET.COM	10/04/19	10/04/19	FOOD & BEVERAGE	142.77
11-14	AP	01207133	CITI PCARD-TARGET.COM	10/27/19	10/27/19	FOOD & BEVERAGE	62.81
11-14	AP	01207133	CITI PCARD-TLF GREENWORKS BY SHANE F	10/17/19	10/17/19	HABITATION EXPENSE	212.00
11-14	AP	01207133	CITI PCARD-USHR LONGWORTH FOOD CT	10/22/19	10/22/19	FOOD & BEVERAGE	26.10
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	14.64
11-20	AP	01204419	CAPITOL HOST	10/15/19	10/15/19	FOOD & BEVERAGE	178.86
11-20	AP	01210349	CAPITOL HOST	10/21/19	10/21/19	FOOD & BEVERAGE	142.25
11-20	AP	01210353	CAPITOL HOST	10/22/19	10/22/19	FOOD & BEVERAGE	114.25
11-20	AP	01210357	CAPITOL HOST	10/23/19	10/23/19	FOOD & BEVERAGE	256.50
11-20	AP	01210361	CAPITOL HOST	10/24/19	10/24/19	FOOD & BEVERAGE	125.63
11-20	AP	01210363	CAPITOL HOST	10/24/19	10/24/19	FOOD & BEVERAGE	171.38
11-20	AP	01210366	CAPITOL HOST	10/28/19	10/28/19	FOOD & BEVERAGE	185.26
11-20	AP	01210368	CAPITOL HOST	10/28/19	10/28/19	FOOD & BEVERAGE	46.62
11-20	AP	01210370	CAPITOL HOST	10/28/19	10/28/19	FOOD & BEVERAGE	271.19
11-20	AP	01210373	CAPITOL HOST	10/30/19	10/30/19	FOOD & BEVERAGE	376.54
11-20	AP	01210376	CAPITOL HOST	10/30/19	10/30/19	FOOD & BEVERAGE	299.63
11-20	AP	01210384	MENUS CATERING	10/30/19	10/30/19	FOOD & BEVERAGE	818.95
11-20	AP	01211231	LA, ALISA M.	10/18/19	10/18/19	FOOD & BEVERAGE	55.46
11-20	AP	01211234	TOULIES EN FLEUR	11/12/19	11/18/19	HABITATION EXPENSE	700.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	768.98
12-04	AP	01217852	CAPITOL HOST	11/13/19	11/13/19	FOOD & BEVERAGE	299.63
12-04	AP	01217855	CRYSTAL SPRINGS	10/29/19	10/29/19	WATER	161.81
12-04	AP	01218947	EHRENBERG, MIA R.	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	42.40
12-05	AP	01217837	CAPITOL HOST	11/14/19	11/14/19	FOOD & BEVERAGE	142.25
12-05	AP	01217840	CAPITOL HOST	11/12/19	11/12/19	FOOD & BEVERAGE	46.62
12-05	AP	01217848	CAPITOL HOST	11/12/19	11/12/19	FOOD & BEVERAGE	185.26
12-05	AP	01217853	CAPITOL HOST	11/14/19	11/14/19	FOOD & BEVERAGE	874.76
12-05	AP	01217856	TOULIES EN FLEUR	10/15/19	10/28/19	HABITATION EXPENSE	1,050.00
12-21	AP	01223050	CITI PCARD-NESPRESSO USA	11/12/19	11/12/19	FOOD & BEVERAGE	150.50
12-21	AP	01223050	CITI PCARD-PRET A MANGER 065	11/19/19	11/19/19	FOOD & BEVERAGE	273.14
12-21	AP	01223050	CITI PCARD-TARGET.COM	11/11/19	11/11/19	FOOD & BEVERAGE	224.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
12-21	AP 01223050	CITI PCARD-TARGET.COM	11/17/19 11/17/19	FOOD & BEVERAGE		176.07
12-21	AP 01223050	CITI PCARD-TARGET.COM	11/26/19 11/26/19	HABITATION EXPENSE		94.32
12-21	AP 01223050	CITI PCARD-USHR LONGWORTH FOOD CT	10/30/19 10/30/19	FOOD & BEVERAGE		8.50
12-21	AP 01223050	CITI PCARD-USHR LONGWORTH FOOD CT	11/21/19 11/21/19	FOOD & BEVERAGE		31.05
12-30	AP 01231588	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,428.65
12-30	AP 01231590	SOUTHWEST DISTRIBUTION INC	01/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		4,418.70
12-30	AP 01231594	SPROUT SOCIAL INC	11/22/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L		184.21
12-30	AP 01231609	MENUS CATERING	12/11/19 12/11/19	FOOD & BEVERAGE		785.50
12-30	AP 01231613	CAPITOL HOST	11/18/19 11/18/19	FOOD & BEVERAGE		46.62
12-30	AP 01231614	CAPITOL HOST	11/19/19 11/19/19	FOOD & BEVERAGE		185.26
12-30	AP 01231617	CAPITOL HOST	11/20/19 11/20/19	FOOD & BEVERAGE		46.62
12-30	AP 01231634	CAPITOL HOST	11/21/19 11/21/19	FOOD & BEVERAGE		94.14
12-30	AP 01231642	CAPITOL HOST	11/20/19 11/20/19	FOOD & BEVERAGE		299.63
12-30	AP 01231646	CAPITOL HOST	11/19/19 11/19/19	FOOD & BEVERAGE		285.61
12-30	AP 01231649	CAPITOL HOST	12/03/19 12/03/19	FOOD & BEVERAGE		46.62
12-30	AP 01231651	CAPITOL HOST	12/03/19 12/03/19	FOOD & BEVERAGE		185.26
12-30	AP 01231759	TOULIES EN FLEUR	12/03/19 12/16/19	HABITATION EXPENSE		1,050.00
12-30	AP 01231764	CONNECTION	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		2,585.92
12-30	AP 01231766	CONNECTION	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		376.23
12-30	AP 01231769	CONNECTION	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		194.21
12-30	AP 01231771	CONNECTION	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		594.66
12-30	AP 01231773	CONNECTION	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		37.00
12-30	AP 01231776	CONNECTION	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		716.25
12-30	AP 01232275	CAPITOL HOST	12/04/19 12/04/19	FOOD & BEVERAGE		299.63
12-30	AP 01232278	CONNECTION	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		981.04
12-30	AP 01232304	LEADERSHIP CONNECT	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		1,990.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		803.85
					SUPPLIES AND MATERIALS TOTALS:	39,774.32
EQUIPMENT						
10-29	AP 01193510	CITI PCARD-APPLE STORE #R129	09/23/19 09/23/19	MAINTENANCE / REPAIRS		497.50
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		930.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		930.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		930.00
					EQUIPMENT TOTALS:	3,287.50
					GENERAL EXPENDITURES TOTALS:	1,897,459.06
					OFFICE TOTALS:	1,897,459.06
2019 OFFICE OF THE MAJORITY LEADER GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,411,789.83	857,105.43
TRAVEL					135.21	135.21
RENT, COMMUNICATION, UTILITIES					33,703.22	9,609.45
PRINTING AND REPRODUCTION					5,043.10	3,261.50

OTHER SERVICES	297,230.59	66,820.26
SUPPLIES AND MATERIALS	18,305.08	4,514.30
EQUIPMENT	8,042.14	1,029.00
GENERAL EXPENDITURES TOTALS:	2,774,249.17	942,475.15
OFFICE TOTALS:	2,774,249.17	942,475.15

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCAR, KEITH S	10/01/19	12/31/19	SENIOR POLICY ADVISOR	42,102.75
BAUSERMAN, TRENTON D	10/01/19	12/31/19	SENIOR POLICY ADVISOR	42,102.75
BAYER, JOHN S	09/01/19	12/31/19	OFFICE MANAGER/EXEC ASST	32,609.99
BEAN, HARLEIGH J	10/01/19	12/31/19	STAFF ASSISTANT	11,249.99
BEAN, HARLEIGH J	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	2,055.26
BRENNAN, BRIDGET E	10/01/19	12/31/19	DIRECTOR OF SCHEDULING	27,000.01
CAREY, STEFANIE	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	10,316.67
COVEY-BRANDT, ALEXIS	10/01/19	12/31/19	CHIEF OF STAFF	43,125.00
DAVIS, ANNALIESE E	12/01/19	12/31/19	MARYLAND PRESS SECRETARY	5,000.00
DREW, KATHRYN L	05/01/19	12/31/19	COMM DIR AND SR ADVISOR	48,136.00
DWYER, STEPHEN	09/01/19	12/31/19	DIGITAL DIR & POLICY ADV	34,386.91
FRY, COURTNEY	04/01/19	12/31/19	MEMBER SERVICES DIRECTOR	54,041.07
GOFF, SHUWANZA R	04/01/19	12/31/19	FLOOR DIRECTOR	54,041.07
LEUSCHEN, JAMES P.	10/01/19	12/31/19	SENIOR POLICY ADVISOR	42,102.75
MAHR, THOMAS	10/01/19	12/31/19	POLICY DIRECTOR	42,102.75
MERZ, JULIE E	10/01/19	12/31/19	SENIOR ADVISOR	18,166.66
NOTTER, JAMES P	12/01/19	12/31/19	MARYLAND CHIEF OF STAFF	13,934.25
ROMICK, BRIAN	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	43,125.00
ROWE, DEBORAH M	10/01/19	12/31/19	FLOOR ASSISTANT	28,499.99
SAEZ, MARIEL S	08/01/19	11/30/19	PRESS SECRETARY	24,333.33
SAEZ, MARIEL S	12/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR	12,666.67
SALAZAR, RAYMOND J.	10/01/19	12/31/19	DEPUTY FLOOR DIRECTOR	28,499.99
SILVERBERG, DANIEL I	10/01/19	12/31/19	SENIOR POLICY ADVISOR	27,750.01
SNYDER, RACHEL N	10/01/19	12/31/19	SENIOR POLICY ADVISOR	21,117.91
SPAK, MICHAEL J	10/01/19	12/31/19	STAFF ASSISTANT	11,249.99
SPAK, MICHAEL J	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	2,325.70
TAYLOR, TERRANCE R.	12/01/19	12/31/19	DISTRICT DIRECTOR	13,934.25
TRAUBERMAN, JACOB M	10/01/19	12/31/19	SPECIAL ASSISTANT	21,073.33
TRAUBERMAN, JACOB M	09/01/19	10/31/19	SPECIAL ASSISTANT (OVERTIME)	2,376.89
URRABAZO, CLAUDIA	08/01/19	12/31/19	DEP. DIR OF MBR SER & OTR ADV	45,750.00
VALENTINE, MAYA I	10/01/19	12/31/19	PRESS ASSISTANT & RESEARCHER	17,609.99
WEISSMANN, ADAM	10/01/19	12/31/19	SPEECHWRITER	34,318.50

PERSONNEL COMPENSATION TOTALS: 857,105.43

TRAVEL

12-18	AP	01225498	SPAK, MICHAEL J.	06/13/19	06/27/19	TAXI/PARKING/TOLLS	28.31
12-18	AP	01225498	SPAK, MICHAEL J.	07/16/19	07/23/19	TAXI/PARKING/TOLLS	39.81
12-18	AP	01225503	BEAN, HARLEIGH J.	06/03/19	07/15/19	TAXI/PARKING/TOLLS	67.09

TRAVEL TOTALS: 135.21

RENT, COMMUNICATION, UTILITIES

10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	192.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	263.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY LEADER—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,392.04	
11-05	AP	01184959	08/22/19 09/21/19	UTILITIES	60.95	
11-06	AP	01203306	09/22/19 10/21/19	UTILITIES	60.95	
11-18	AP	01208966	10/22/19 11/21/19	UTILITIES	61.95	
11-18	AP	01208966	10/10/19 10/10/19	UTILITIES	257.53	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	96.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	263.50	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	3,322.98	
12-26	AP	01233281	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL	7.35	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	96.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	263.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,245.20	
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	26.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,609.45
PRINTING AND REPRODUCTION						
10-18	AP	01195191	09/19/19 09/19/19	PRINTING & REPRODUCTION	327.50	
10-18	AP	01195195	06/26/19 06/26/19	PRINTING & REPRODUCTION	640.00	
10-18	AP	01195201	06/26/19 06/26/19	PRINTING & REPRODUCTION	160.00	
10-18	AP	01195234	06/28/19 06/28/19	PRINTING & REPRODUCTION	80.00	
10-22	AP	01195243	01/25/19 01/25/19	PRINTING & REPRODUCTION	279.50	
11-14	AP	01201072	03/12/19 03/12/19	PRINTING & REPRODUCTION	327.50	
11-14	AP	01209763	05/21/19 05/21/19	PRINTING & REPRODUCTION	237.50	
11-14	AP	01209802	05/21/19 05/21/19	PRINTING & REPRODUCTION	445.00	
11-14	AP	01209823	10/28/19 10/28/19	PRINTING & REPRODUCTION	279.50	
11-14	AP	01209837	11/07/19 11/07/19	PRINTING & REPRODUCTION	445.00	
12-13	AP	01224558	12/06/19 12/06/19	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	3,261.50
OTHER SERVICES						
11-05	AP	01184959	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	357.67	
11-05	AP	01184959	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	21.69	
11-05	AP	01184959	07/31/19 08/30/19	WEB DEV HST,EMAIL & RLTD SERV	238.50	
11-06	AP	01203306	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	313.49	
11-06	AP	01203306	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	22.24	
11-06	AP	01203306	08/31/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	238.50	
11-06	AP	01203310	09/05/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	15,200.00	
11-07	AP	01204877	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-07	AP	01204878	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00	
11-14	AP	01208946	10/01/19 10/28/19	WEB DEV HST,EMAIL & RLTD SERV	15,200.00	
11-16	AP	01212724	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01212725	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00	
11-18	AP	01208966	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	401.83	
11-18	AP	01208966	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	54.32	
11-18	AP	01208966	09/30/19 10/29/19	WEB DEV HST,EMAIL & RLTD SERV	238.50	

11-18	AP	01208966	CITI PCARD-Twilio 3AEMEF7F09E	10/11/19	11/10/19	TECHNOLOGY SERVICE CONTRACTS	10.07	
12-17	AP	01227427	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP	01227428	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00	
12-23	AP	01231034	CITI PCARD-Amazon web services	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	376.10	
12-23	AP	01231034	CITI PCARD-GOOGLE CLOUD-00ED7D-A	10/17/19	11/16/19	TECHNOLOGY SERVICE CONTRACTS	76.41	
12-23	AP	01231034	CITI PCARD-MAILCHIMP MONTHLY	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	263.94	
12-27	AP	01230985	BOOMTOWN LLC	10/29/19	11/22/19	WEB DEV HST,EMAIL & RLTD SERV	15,200.00	
12-30	AP	01233198	CONNECTION	10/01/19	10/01/19	TECHNOLOGY SERVICE CONTRACTS	439.00	
							OTHER SERVICES TOTALS:	66,820.26

SUPPLIES AND MATERIALS

10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	222.63	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	232.25
11-05	AP	01184959	CITI PCARD-AMAZON.COM MA8VZ9NTO AMZN	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	169.99	
11-05	AP	01184959	CITI PCARD-AMZN Mktp US MA7F23FMO	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	111.93	
11-05	AP	01184959	CITI PCARD-AMZN Mktp US M00Q64LZO	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	78.25	
11-18	AP	01208966	CITI PCARD-AMZN Mktp US 011TT1DV3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	139.99	
11-18	AP	01208966	CITI PCARD-AMZN Mktp US 3N9I57QY3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	21.99	
11-18	AP	01208966	CITI PCARD-AMZN Mktp US 304J978H3	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	20.97	
11-18	AP	01208966	CITI PCARD-AMZN Mktp US 5Y6UJ60E3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	79.97	
11-18	AP	01208966	CITI PCARD-AMZN Mktp US RJ77M1PL3	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	25.96	
11-18	AP	01208966	CITI PCARD-AMZN Mktp US WV35G45C3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	254.99	
11-18	AP	01208966	CITI PCARD-AMZN Mktp US X194T30C3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	195.94	
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	118.79	
11-25	AP	01218144	EXPRESS OFFICE PRODUCTS	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.72	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	748.37
12-13	AP	01225056	EXPRESS OFFICE PRODUCTS	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	352.22	
12-23	AP	01231034	CITI PCARD-AMAZON.COM 3MAUK4SM3 AMZN	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	10.38	
12-23	AP	01231034	CITI PCARD-AMZN Mktp US PQ29D8KY3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	30.97	
12-30	AP	01234057	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	170.71	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	87.28
							SUPPLIES AND MATERIALS TOTALS:	4,514.30

EQUIPMENT

10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	343.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	343.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	343.00	
							EQUIPMENT TOTALS:	1,029.00
							GENERAL EXPENDITURES TOTALS:	942,475.15
							OFFICE TOTALS:	942,475.15

2018 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

EQUIPMENT								
10-04	AP	01187203	LEIDOS DIGITAL SOLUTIONS INC	05/12/17	05/11/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,800.00	
							EQUIPMENT TOTALS:	4,800.00
							GENERAL EXPENDITURES TOTALS:	4,800.00
							OFFICE TOTALS:	4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,533,583.36	983,058.33
				TRAVEL	1,851.91	1,261.24
				RENT, COMMUNICATION, UTILITIES	48,401.88	14,707.19
				PRINTING AND REPRODUCTION	27,382.17	20,715.81
				OTHER SERVICES	77,909.07	16,989.37
				SUPPLIES AND MATERIALS	104,330.34	37,094.95
				EQUIPMENT	63,217.88	25,138.82
				GENERAL EXPENDITURES TOTALS:	3,856,676.61	1,098,965.71
CONFERENCE SECRETARY						
				PERSONNEL COMPENSATION	68,166.66	25,500.00
				CONFERENCE SECRETARY TOTALS:	68,166.66	25,500.00
CONFERENCE VICE CHAIR						
				PERSONNEL COMPENSATION	68,000.00	25,500.00
				CONFERENCE VICE CHAIR TOTALS:	68,000.00	25,500.00
REPUBLICAN POLICY COMMITTEE						
				PERSONNEL COMPENSATION	153,000.00	51,000.00
				REPUBLICAN POLICY COMMITTEE TOTALS:	153,000.00	51,000.00
				OFFICE TOTALS:	4,145,843.27	1,200,965.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M	10/01/19 12/31/19	DIR OF STRATEGIC COMMUNICATION		36,500.00
		BIEN, CHRISTOPHER A	10/01/19 12/31/19	DEPUTY DIR OF FLOOR OPERATIONS		29,000.00
		BOGOROWSKI, HANNA C	10/01/19 12/31/19	COMMUNICATIONS AIDE		15,500.00
		BONNER, JENNIFER L	10/01/19 12/31/19	SCHEDULER		20,000.00
		BUCHANAN, NATALIE L	10/01/19 12/31/19	DIR OF MEMBER SERVICES		41,500.00
		BURKE, SARAH R	10/01/19 10/31/19	SHARED EMPLOYEE		1,500.00
		CAMERON, CHRISTINA E	10/01/19 12/31/19	DEPUTY PRESS SECRETARY		20,000.00
		CARR, MACHALAGH	10/01/19 12/31/19	GENERAL COUNSEL		42,000.00
		CHAFFEE, SAVANNAH M	10/01/19 12/31/19	STAFF ASSISTANT		14,000.00
		CORRELL, CHARLES C	10/01/19 12/31/19	DEPUTY SPEECHWRITER		17,750.00
		COYLE, SARAH M	10/01/19 12/31/19	CLOAKROOM FLOOR ASSISTANT		18,500.00
		DUNHAM, WILL	10/01/19 12/31/19	DEP CHIEF OF STAFF FOR POLICY		42,000.00
		ENGLING, MAXIMILIAN T	10/01/19 12/31/19	DEP DIR OF MEMBER SERVICES		36,500.00
		EXNER, MICHELE P	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		38,000.00
		GIAIER, STEVEN S	10/14/19 12/31/19	SENIOR POLICY ADVISOR & COUNSEL		34,933.33
		GOURDIKIAN, ALEXANDRA G	10/01/19 12/31/19	DIRECTOR OF OPERATIONS & SCHED		35,000.00
		GRAFF, CALEB M	10/01/19 12/31/19	SENIOR POLICY ADVISOR		31,250.00
		HILL, PRESTON W	10/01/19 12/31/19	POLICY ADVISOR		27,500.00
		HOCHSCHILD, KEENAN N	10/01/19 12/31/19	DIGITAL COMMUNICATIONS AIDE		18,500.00
		HUMES, ALEXANDRA W	10/01/19 12/31/19	MEMBER SERVICES COORDINATOR		18,500.00
		LEGANSKI, JOHN G	10/01/19 12/31/19	DIRECTOR OF FLOOR OPERATIONS		40,500.00

		LOMBARDI, KYLE	10/01/19	12/31/19	SHARED EMPLOYEE	20,000.00
		MARTINEZ,BRITTANY N	10/01/19	12/31/19	CALIFORNIA PRESS SECRETARY	23,750.00
		MEYER,DANIEL P	10/01/19	12/31/19	CHIEF OF STAFF	43,125.00
		MEYER,KATHERINE R	10/01/19	12/31/19	SENIOR POLICY ADVISOR	40,500.00
		MIN, JAMES B.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/COUNSEL	38,250.00
		MURPHY,CULLEN D	10/01/19	12/31/19	FLOOR ASSISTANT	17,000.00
		MURRY,LUKE A	10/01/19	12/31/19	NATIONAL SECURITY ADVISOR	40,500.00
		O'TOOLE,RYAN T	10/01/19	12/31/19	CLOAKROOM FLOOR DIRECTOR	26,000.00
		ROSEMOND,JOHN M	10/01/19	12/31/19	SPECIAL ASSISTANT	18,500.00
		SMITH, CALEB J	10/01/19	12/31/19	DIGITAL COMMUNICATIONS DIRECTO	41,000.00
		SMITH,TREVOR H	10/01/19	12/31/19	SHARED EMPLOYEE	15,500.00
		SPARKS, MATTHEW E	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS	39,500.00
		SPECHT,BRITTAN G	10/01/19	12/31/19	SENIOR POLICY ADVISOR	40,500.00
					PERSONNEL COMPENSATION TOTALS:	983,058.33
		TRAVEL				
10-04	AP	01177300 CAMERON, CHRISTINA E.	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	96.00
10-24	AP	01194737 MURRY,LUKE A	09/26/19	09/26/19	TAXI/PARKING/TOLLS	31.97
11-13	AP	01209409 MURRY,LUKE A	11/05/19	11/05/19	TAXI/PARKING/TOLLS	43.34
11-26	AP	01216981 MURRY,LUKE A	11/14/19	11/15/19	COMMERCIAL TRANSPORTATION	156.00
11-26	AP	01216981 MURRY,LUKE A	11/14/19	11/15/19	LODGING	220.57
11-26	AP	01216981 MURRY,LUKE A	11/14/19	11/15/19	MEALS	46.97
11-26	AP	01216981 MURRY,LUKE A	11/14/19	11/15/19	TAXI/PARKING/TOLLS	36.56
11-27	AP	01219269 MURRY,LUKE A	11/20/19	11/20/19	TAXI/PARKING/TOLLS	38.54
11-27	AP	01219269 MURRY,LUKE A	11/21/19	11/21/19	TAXI/PARKING/TOLLS	28.82
11-27	AP	01219269 MURRY,LUKE A	11/22/19	11/22/19	TAXI/PARKING/TOLLS	8.74
11-27	AP	01219269 MURRY,LUKE A	11/25/19	11/25/19	TAXI/PARKING/TOLLS	14.57
12-18	AP	01224527 MURRY,LUKE A	12/03/19	12/03/19	TAXI/PARKING/TOLLS	24.88
12-26	AP	01224619 MURRY,LUKE A	12/06/19	12/07/19	LODGING	231.45
12-26	AP	01224619 MURRY,LUKE A	12/06/19	12/06/19	MEALS	11.55
12-26	AP	01224619 MURRY,LUKE A	12/07/19	12/07/19	MEALS	28.22
12-26	AP	01224619 MURRY,LUKE A	12/06/19	12/07/19	CAR RENTAL	88.29
12-26	AP	01224619 MURRY,LUKE A	12/07/19	12/07/19	GASOLINE	17.58
12-26	AP	01224619 MURRY,LUKE A	11/16/19	11/16/19	TAXI/PARKING/TOLLS	7.96
12-26	AP	01224619 MURRY,LUKE A	12/06/19	12/06/19	TAXI/PARKING/TOLLS	37.03
12-26	AP	01224619 MURRY,LUKE A	12/08/19	12/08/19	TAXI/PARKING/TOLLS	75.90
12-26	AP	01224619 MURRY,LUKE A	12/09/19	12/09/19	TAXI/PARKING/TOLLS	16.30
					TRAVEL TOTALS:	1,261.24
		RENT, COMMUNICATION, UTILITIES				
10-30	AP	01195992 CITI PCARD-USPS PO 1050091422	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	60.28
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	539.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	3,728.16
11-06	AP	01195958 CITI PCARD-GOOGLE YouTube TV	09/29/19	10/29/19	UTILITIES	52.99
11-18	AP	01205254 CITI PCARD-GOOGLE YouTube TV	10/29/19	11/29/19	UTILITIES	52.99
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	539.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,534.03
12-11	AP	01210456 JONATHAN STERLING GALLEGOS	10/23/19	10/23/19	RECORDING (OUTSIDE)	1,500.00
12-16	AP	01220868 CITI PCARD-GOOGLE YouTube TV	11/29/19	12/28/19	UTILITIES	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		539.75
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		4,010.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,707.19
PRINTING AND REPRODUCTION						
10-11	AP	01192651	07/24/19 07/25/19	CITI PCARD-FACEBK HQY3MN26K2 ADVERTISEMENTS		13.90
10-11	AP	01192651	07/31/19 08/09/19	CITI PCARD-FACEBK JE55UM66K2 ADVERTISEMENTS		42.87
10-11	AP	01192651	08/09/19 08/18/19	CITI PCARD-FACEBK ZND4SMW5K2 ADVERTISEMENTS		50.00
10-11	AP	01192651	08/12/19 09/12/19	CITI PCARD-MAILCHIMP MONTHLY ADVERTISEMENTS		530.00
10-11	AP	01192651	07/24/19 07/24/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		10.00
10-11	AP	01192651	07/25/19 07/25/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		7.00
10-11	AP	01192651	07/31/19 07/31/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/01/19 08/01/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/02/19 08/02/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/03/19 08/03/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/04/19 08/04/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		1.99
10-11	AP	01192651	08/06/19 08/06/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		4.34
10-11	AP	01192651	08/07/19 08/07/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/08/19 08/08/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		1.75
10-11	AP	01192651	08/11/19 08/11/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/12/19 08/12/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/13/19 08/13/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/14/19 08/14/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		4.87
10-11	AP	01192651	08/15/19 08/15/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/16/19 08/16/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/17/19 08/17/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/18/19 08/18/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/19/19 08/19/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/20/19 08/20/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/21/19 08/21/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-18	AP	01196061	08/14/19 08/14/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		443.00
11-06	AP	01195958	09/10/19 09/11/19	CITI PCARD-FACEBK 8QZHCN66K2 ADVERTISEMENTS		75.00
11-06	AP	01195958	08/18/19 08/31/19	CITI PCARD-FACEBK BPGN5NW5K2 ADVERTISEMENTS		71.24
11-06	AP	01195958	09/11/19 09/15/19	CITI PCARD-FACEBK DYPT6NJ6K2 ADVERTISEMENTS		125.00
11-06	AP	01195958	09/14/19 09/26/19	CITI PCARD-FACEBK R4R6DNJ6K2 ADVERTISEMENTS		150.00
11-06	AP	01195958	08/22/19 08/22/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/23/19 08/23/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		4.91
11-06	AP	01195958	08/24/19 08/24/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/25/19 08/25/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		4.84
11-06	AP	01195958	08/26/19 08/26/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/27/19 08/27/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/28/19 08/28/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/29/19 08/29/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00

11-06	AP	01195958	CITI PCARD-Twitter Online Ads	08/30/19	08/30/19	ADVERTISEMENTS	5.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	08/31/19	08/31/19	ADVERTISEMENTS	5.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/03/19	09/03/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/04/19	09/04/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/05/19	09/05/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/06/19	09/06/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/07/19	09/07/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/08/19	09/08/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/09/19	09/09/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/10/19	09/10/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/11/19	09/11/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/12/19	09/12/19	ADVERTISEMENTS	6.18
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/13/19	09/13/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/14/19	09/14/19	ADVERTISEMENTS	5.84
11-14	AP	01210570	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	39.95
11-18	AP	01205254	CITI PCARD-FACEBK 5FD6HNN5K2	09/26/19	09/28/19	ADVERTISEMENTS	150.00
11-18	AP	01205254	CITI PCARD-FACEBK 6X98KNN5K2	09/30/19	09/30/19	ADVERTISEMENTS	175.00
11-18	AP	01205254	CITI PCARD-FACEBK 7WE8BPNGK2	10/13/19	10/23/19	ADVERTISEMENTS	900.00
11-18	AP	01205254	CITI PCARD-FACEBK 9VT7TNS5K2	10/05/19	10/08/19	ADVERTISEMENTS	317.88
11-18	AP	01205254	CITI PCARD-FACEBK APDANP26K2	09/29/19	09/30/19	ADVERTISEMENTS	150.00
11-18	AP	01205254	CITI PCARD-FACEBK NLFJNU6K2	09/29/19	09/30/19	ADVERTISEMENTS	150.00
11-18	AP	01205254	CITI PCARD-FACEBK Q7N8VP26K2	10/08/19	10/14/19	ADVERTISEMENTS	600.00
11-18	AP	01205254	CITI PCARD-FACEBK R48T8PE6K2	09/29/19	09/30/19	ADVERTISEMENTS	150.00
11-18	AP	01205254	CITI PCARD-FACEBK RFHDPN6GK2	09/30/19	10/01/19	ADVERTISEMENTS	250.00
11-18	AP	01205254	CITI PCARD-FACEBK U4YM4PAGK2	09/30/19	10/05/19	ADVERTISEMENTS	400.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/25/19	09/25/19	ADVERTISEMENTS	32.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/26/19	09/26/19	ADVERTISEMENTS	32.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/27/19	09/27/19	ADVERTISEMENTS	156.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/28/19	09/28/19	ADVERTISEMENTS	156.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/29/19	09/29/19	ADVERTISEMENTS	156.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/30/19	09/30/19	ADVERTISEMENTS	156.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/01/19	10/01/19	ADVERTISEMENTS	33.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/02/19	10/02/19	ADVERTISEMENTS	33.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/03/19	10/03/19	ADVERTISEMENTS	32.91
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/04/19	10/04/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/05/19	10/05/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/06/19	10/06/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/07/19	10/07/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/08/19	10/08/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/09/19	10/09/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/10/19	10/10/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/11/19	10/11/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/12/19	10/12/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/13/19	10/13/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/14/19	10/14/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/15/19	10/15/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/16/19	10/16/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/17/19	10/17/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/18/19	10/18/19	ADVERTISEMENTS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
11-18	AP 01205254	CITI PCARD-Twitter Online Ads	10/19/19 10/19/19	ADVERTISEMENTS		70.00
11-18	AP 01205254	CITI PCARD-Twitter Online Ads	10/20/19 10/20/19	ADVERTISEMENTS		70.00
12-16	AP 01220868	CITI PCARD-FACEBK LAKUDPSSK2	10/23/19 10/30/19	ADVERTISEMENTS		687.90
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/21/19 10/21/19	ADVERTISEMENTS		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/22/19 10/22/19	ADVERTISEMENTS		62.28
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/23/19 10/23/19	ADVERTISEMENTS		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/24/19 10/24/19	ADVERTISEMENTS		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/25/19 10/25/19	ADVERTISEMENTS		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/26/19 10/26/19	ADVERTISEMENTS		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/27/19 10/27/19	ADVERTISEMENTS		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/28/19 10/28/19	ADVERTISEMENTS		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/29/19 10/29/19	ADVERTISEMENTS		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/30/19 10/30/19	ADVERTISEMENTS		574.57
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	10/31/19 10/31/19	ADVERTISEMENTS		239.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/01/19 11/01/19	ADVERTISEMENTS		375.99
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/02/19 11/02/19	ADVERTISEMENTS		387.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/03/19 11/03/19	ADVERTISEMENTS		387.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/04/19 11/04/19	ADVERTISEMENTS		387.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/05/19 11/05/19	ADVERTISEMENTS		387.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/06/19 11/06/19	ADVERTISEMENTS		387.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/07/19 11/07/19	ADVERTISEMENTS		369.21
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/08/19 11/08/19	ADVERTISEMENTS		385.40
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/09/19 11/09/19	ADVERTISEMENTS		373.21
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/10/19 11/10/19	ADVERTISEMENTS		382.43
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/11/19 11/11/19	ADVERTISEMENTS		371.62
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/12/19 11/12/19	ADVERTISEMENTS		387.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/13/19 11/13/19	ADVERTISEMENTS		382.61
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/14/19 11/14/19	ADVERTISEMENTS		387.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/15/19 11/15/19	ADVERTISEMENTS		365.18
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/16/19 11/16/19	ADVERTISEMENTS		355.42
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/17/19 11/17/19	ADVERTISEMENTS		371.41
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/18/19 11/18/19	ADVERTISEMENTS		959.51
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/19/19 11/19/19	ADVERTISEMENTS		1,034.31
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/20/19 11/20/19	ADVERTISEMENTS		1,702.72
12-16	AP 01220868	CITI PCARD-Twitter Online Ads	11/21/19 11/21/19	ADVERTISEMENTS		1,456.57
				PRINTING AND REPRODUCTION TOTALS:		20,715.81
OTHER SERVICES						
10-11	AP 01192651	CITI PCARD-GOOGLE YouTube TV	08/29/19 09/29/19	TECHNOLOGY SERVICE CONTRACTS		52.99
11-06	AP 01195958	CITI PCARD-MAILCHIMP MONTHLY	09/12/19 10/12/19	WEB DEV HST,EMAIL & RLTD SERV		503.50
11-07	AP 01204871	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-16	AP 01211894	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-18	AP 01205254	CITI PCARD-MAILCHIMP MONTHLY	10/12/19 11/12/19	WEB DEV HST,EMAIL & RLTD SERV		528.94
12-16	AP 01220868	CITI PCARD-MAILCHIMP MONTHLY	11/12/19 12/11/19	WEB DEV HST,EMAIL & RLTD SERV		528.94

12-17	AP	01226600	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	16,989.37
10-11	AP	01192651	CITI PCARD-AMZN Mktp US MA27E9D60	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	29.95
10-11	AP	01192651	CITI PCARD-AMZN Mktp US MA866801	07/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	5.99
10-11	AP	01192651	CITI PCARD-AMZN Mktp US MO01F8NF1	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	17.99
10-11	AP	01192651	CITI PCARD-Amazon.com M09C40VY2	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	39.99
10-11	AP	01192651	CITI PCARD-D J WALL-ST-JOURNAL	09/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33
10-11	AP	01192651	CITI PCARD-FIRST CHOICE COFFEE SERVI	07/29/19	09/19/19	FOOD & BEVERAGE	1,082.96
10-11	AP	01192651	CITI PCARD-FTP FINANCIAL TIMES	08/29/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50
10-11	AP	01192651	CITI PCARD-NEW YORK TIMES DIGITAL	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	10.59
10-11	AP	01192651	CITI PCARD-SQ THE PRETZEL BAK	08/21/19	08/21/19	FOOD & BEVERAGE	177.40
10-11	AP	01192651	CITI PCARD-THE INFORMATION	08/02/19	08/22/20	PUBLICATIONS/REFERENCE MAT'L	39.00
10-11	AP	01192651	CITI PCARD-THE INFORMATION	08/22/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	350.00
10-11	AP	01192651	CITI PCARD-THE INFORMATION	08/22/19	08/22/20	PUBLICATIONS/REFERENCE MAT'L	399.00
10-11	AP	01193053	CITI PCARD-SQ THE PRETZEL BAK	08/27/19	08/27/19	FOOD & BEVERAGE	177.40
10-22	AP	01201971	CDW GOVERNMENT LLC	07/12/19	07/12/19	SOFTWARE LESS THAN \$500	381.99
10-23	AP	01201942	CDW GOVERNMENT LLC	07/15/19	07/15/19	SOFTWARE LESS THAN \$500	242.59
10-23	AP	01201952	CDW GOVERNMENT LLC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	328.19
10-24	AP	01200995	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,455.00
10-25	AP	01200795	CITI PCARD-LA TIMES SUBSCRIPTION	08/13/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	15.96
10-30	AP	01195992	CITI PCARD-SQ THE PRETZEL BAK	09/05/19	09/05/19	FOOD & BEVERAGE	177.40
10-30	AP	01195992	CITI PCARD-SQ THE PRETZEL BAK	09/19/19	09/19/19	FOOD & BEVERAGE	177.40
10-30	AP	01195992	CITI PCARD-USGOVT PRINT OFC 32	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	338.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	367.96
11-01	AP	01193911	SMITH, CALEB	10/07/19	10/07/19	SOFTWARE LESS THAN \$500	32.00
11-01	AP	01204021	SMITH, CALEB	10/10/19	10/10/19	SOFTWARE LESS THAN \$500	27.00
11-06	AP	01195958	CITI PCARD-AMAZON.COM M03I73000 AMZN	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	67.00
11-06	AP	01195958	CITI PCARD-AMAZON.COM UE2UN01B3 AMZN	09/12/19	09/12/19	FOOD & BEVERAGE	17.88
11-06	AP	01195958	CITI PCARD-AMZN Mktp US 7E6VE1E23	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	5.98
11-06	AP	01195958	CITI PCARD-AMZN Mktp US GF6F069Z3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	19.99
11-06	AP	01195958	CITI PCARD-AMZN Mktp US H05V31R13	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	13.99
11-06	AP	01195958	CITI PCARD-AMZN Mktp US M09RY76R2	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	12.99
11-06	AP	01195958	CITI PCARD-AMZN Mktp US Q09NA35L3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	29.95
11-06	AP	01195958	CITI PCARD-Amazon.com C96YO8NB3	09/25/19	09/25/19	FOOD & BEVERAGE	31.96
11-06	AP	01195958	CITI PCARD-Amazon.com M013592H1	09/03/19	09/03/19	FOOD & BEVERAGE	15.98
11-06	AP	01195958	CITI PCARD-D J WALL-ST-JOURNAL	09/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-06	AP	01195958	CITI PCARD-FIRST CHOICE COFFEE SERVI	09/05/19	09/05/19	FOOD & BEVERAGE	529.60
11-06	AP	01195958	CITI PCARD-FIRST CHOICE COFFEE SERVI	09/12/19	09/12/19	FOOD & BEVERAGE	340.44
11-06	AP	01195958	CITI PCARD-FIRST CHOICE COFFEE SERVI	09/19/19	09/19/19	FOOD & BEVERAGE	346.46
11-06	AP	01195958	CITI PCARD-FTP FINANCIAL TIMES	09/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50
11-06	AP	01195958	CITI PCARD-LA TIMES SUBSCRIPTION	09/10/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	15.96
11-06	AP	01195958	CITI PCARD-NEW YORK TIMES DIGITAL	09/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	16.95
11-06	AP	01195958	CITI PCARD-READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	373.73
11-06	AP	01204907	CITI PCARD-AMAZON.COM OTOKQ08W3 AMZN	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	129.59
11-06	AP	01204907	CITI PCARD-AMAZON.COM M38101281 AMZN	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	13.80
11-06	AP	01204907	CITI PCARD-AMZN Mktp US 5279H1483	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	19.15
11-06	AP	01204907	CITI PCARD-AMZN Mktp US 56IR4MF3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	12.99
11-06	AP	01204907	CITI PCARD-AMZN Mktp US DB30J2383	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	139.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
11-06	AP 01204907	CITI PCARD-AMZN Mktp US E07BW0UE3	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		9.49
11-06	AP 01204907	CITI PCARD-CAFE RIO FALLS CHURCH	10/17/19 10/17/19	FOOD & BEVERAGE		471.83
11-06	AP 01204907	CITI PCARD-CARMINE'S	10/22/19 10/22/19	FOOD & BEVERAGE		723.03
11-06	AP 01204907	CITI PCARD-CORNER BAKERY 0096	10/21/19 10/21/19	FOOD & BEVERAGE		361.80
11-06	AP 01204907	CITI PCARD-SQ THE PRETZEL BAK	10/17/19 10/17/19	FOOD & BEVERAGE		177.40
11-06	AP 01204907	CITI PCARD-SQ THE PRETZEL BAK	10/24/19 10/24/19	FOOD & BEVERAGE		177.40
11-14	AP 01209662	BONNER, JENNIFER L.	07/16/19 07/16/19	WATER		17.96
11-14	AP 01210257	MIN, JAMES B.	11/13/19 11/13/19	FOOD & BEVERAGE		485.08
11-18	AP 01205254	CITI PCARD-D J WALL-ST-JOURNAL	10/21/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L		41.33
11-18	AP 01205254	CITI PCARD-FIRST CHOICE COFFEE SERVI	09/27/19 09/27/19	FOOD & BEVERAGE		285.52
11-18	AP 01205254	CITI PCARD-FIRST CHOICE COFFEE SERVI	10/03/19 10/03/19	FOOD & BEVERAGE		761.90
11-18	AP 01205254	CITI PCARD-FIRST CHOICE COFFEE SERVI	10/17/19 10/17/19	FOOD & BEVERAGE		424.12
11-18	AP 01205254	CITI PCARD-FTP FINANCIAL TIMES	10/29/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L		59.50
11-18	AP 01205254	CITI PCARD-LA TIMES SUBSCRIPTION	10/08/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L		15.96
11-18	AP 01205254	CITI PCARD-NEW YORK TIMES DIGITAL	10/13/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L		16.95
11-26	AP 01216936	GOURDIKIAN, ALEXANDRA G.	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		90.09
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		462.87
12-13	AP 01220942	CITI PCARD-AMAZON.COM 2X9RD53V3 AMZN	10/30/19 10/30/19	FOOD & BEVERAGE		33.26
12-13	AP 01220942	CITI PCARD-AMAZON.COM Z35DG3J43 AMZN	11/18/19 11/18/19	FOOD & BEVERAGE		33.63
12-13	AP 01220942	CITI PCARD-AMZN Mktp US I203P8KR3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		22.40
12-13	AP 01220942	CITI PCARD-AMZN Mktp US WE0IV71D3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		11.99
12-13	AP 01220942	CITI PCARD-CAFE RIO FALLS CHURCH	11/12/19 11/12/19	FOOD & BEVERAGE		1,038.74
12-13	AP 01220942	CITI PCARD-CAFE RIO FALLS CHURCH	11/14/19 11/14/19	FOOD & BEVERAGE		874.97
12-13	AP 01220942	CITI PCARD-CARMINE'S	11/18/19 11/18/19	FOOD & BEVERAGE		723.03
12-13	AP 01220942	CITI PCARD-CHICK-FIL-A #02673	10/26/19 10/26/19	FOOD & BEVERAGE		888.00
12-13	AP 01220942	CITI PCARD-CHICK-FIL-A #02673	11/14/19 11/14/19	FOOD & BEVERAGE		960.70
12-13	AP 01220942	CITI PCARD-CHICK-FIL-A #02673	11/18/19 11/18/19	FOOD & BEVERAGE		772.60
12-13	AP 01220942	CITI PCARD-CORNER BAKERY 0096	11/12/19 11/12/19	FOOD & BEVERAGE		361.80
12-13	AP 01220942	CITI PCARD-CORNER BAKERY 0096	11/15/19 11/15/19	FOOD & BEVERAGE		217.08
12-13	AP 01220942	CITI PCARD-CORNER BAKERY 0279	11/06/19 11/06/19	FOOD & BEVERAGE		271.35
12-13	AP 01220942	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L		41.33
12-13	AP 01220942	CITI PCARD-FIRST CHOICE COFFEE SERVI	11/07/19 11/07/19	FOOD & BEVERAGE		319.36
12-13	AP 01220942	CITI PCARD-LA TIMES SUBSCRIPTION	11/05/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L		15.96
12-13	AP 01220942	CITI PCARD-MISSION BBQ CATERING OF N	10/29/19 10/29/19	FOOD & BEVERAGE		414.40
12-13	AP 01220942	CITI PCARD-MISSION BBQ CATERING OF N	11/19/19 11/19/19	FOOD & BEVERAGE		414.40
12-13	AP 01220942	CITI PCARD-NEW YORK TIMES DIGITAL	11/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		16.95
12-13	AP 01220942	CITI PCARD-READYREFRESH BY NESTLE	08/27/19 10/26/19	WATER		167.45
12-13	AP 01220942	CITI PCARD-SP WILDSAM	11/25/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		67.00
12-13	AP 01220942	CITI PCARD-SQ THE PRETZEL BAK	11/07/19 11/07/19	FOOD & BEVERAGE		177.40
12-13	AP 01220942	CITI PCARD-SQ THE PRETZEL BAK	11/15/19 11/15/19	FOOD & BEVERAGE		177.40
12-13	AP 01220942	CITI PCARD-TAX ANALYSTS	10/30/19 10/29/20	PUBLICATIONS/REFERENCE MAT'L		2,250.00
12-16	AP 01220868	CITI PCARD-FIRST CHOICE COFFEE SERVI	10/31/19 10/31/19	FOOD & BEVERAGE		329.70
12-16	AP 01220868	CITI PCARD-FTP FINANCIAL TIMES	10/29/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L		59.50

12-16	AP	01223846	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-23	AP	01233133	CDW GOVERNMENT LLC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	427.19
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	255.38
						SUPPLIES AND MATERIALS TOTALS:	37,094.95
			EQUIPMENT				
10-10	AP	01192292	GULF PARTYLINE CORPORATION	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
10-16	AP	01192278	GULF PARTYLINE CORPORATION	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
10-22	AP	01201971	CDW GOVERNMENT LLC	07/12/19	07/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,123.45
10-23	AP	01201942	CDW GOVERNMENT LLC	07/15/19	07/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	880.34
10-23	AP	01201952	CDW GOVERNMENT LLC	06/28/19	06/28/19	WARRANTIES	55.45
10-23	AP	01201958	CDW GOVERNMENT LLC	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,468.28
10-23	AP	01201958	CDW GOVERNMENT LLC	07/30/19	07/30/19	WARRANTIES	214.86
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	400.40
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	400.40
12-06	AP	01219841	GULF PARTYLINE CORPORATION	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
12-20	AP	01232147	CDW GOVERNMENT LLC	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,943.94
12-20	AP	01232147	CDW GOVERNMENT LLC	10/28/19	10/28/19	WARRANTIES	195.85
12-23	AP	01233133	CDW GOVERNMENT LLC	11/20/19	11/20/19	WARRANTIES	55.45
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	400.40
						EQUIPMENT TOTALS:	25,138.82
						GENERAL EXPENDITURES TOTALS:	1,098,965.71
			CONFERENCE SECRETARY				
			PERSONNEL COMPENSATION				
			ROMAN, MARK J.	10/01/19	12/31/19	SHARED EMPLOYEE	25,500.00
						PERSONNEL COMPENSATION TOTALS:	25,500.00
						CONFERENCE SECRETARY TOTALS:	25,500.00
			CONFERENCE VICE CHAIR				
			PERSONNEL COMPENSATION				
			LUGINBILL,SCOTT T	10/01/19	12/31/19	SHARED EMPLOYEE	25,500.00
						PERSONNEL COMPENSATION TOTALS:	25,500.00
						CONFERENCE VICE CHAIR TOTALS:	25,500.00
			REPUBLICAN POLICY COMMITTEE				
			PERSONNEL COMPENSATION				
			SMITH,DAVID C	10/01/19	12/31/19	SHARED EMPLOYEE	36,750.00
			WALL,KELSEY V	10/01/19	12/31/19	SHARED EMPLOYEE	14,250.00
						PERSONNEL COMPENSATION TOTALS:	51,000.00
						REPUBLICAN POLICY COMMITTEE TOTALS:	51,000.00
						OFFICE TOTALS:	1,200,965.71
			2019 OFFICE OF THE MAJORITY WHIP				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,843,059.82
						TRAVEL	462,151.40
						RENT, COMMUNICATION, UTILITIES	1,870.38
						PRINTING AND REPRODUCTION	22,333.15
						OTHER SERVICES	10,263.35
						SUPPLIES AND MATERIALS	166,514.00
						EQUIPMENT	55,495.00
						GENERAL EXPENDITURES TOTALS:	135,673.31
							31,965.64
							27,297.29
							372.00
							558,166.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2019 OFFICE OF THE MAJORITY WHIP—Con.						
					OFFICE TOTALS:	2,207,011.30 558,166.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRUMFIELD,RENARD D	10/01/19 12/31/19	FLOOR ASSISTANT		11,000.01
		BUTLER,MORGAN E	10/01/19 12/31/19	DIGITAL DIRECTOR		19,500.00
		COLLINS, MICHAEL E.	10/01/19 12/31/19	SENIOR CHIEF DEPUTY WHIP FLOOR		10,625.01
		DANIELS,RYAN	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
		DERRICK,HOPE E	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		37,500.00
		EDARI,NIALAH R	10/01/19 12/31/19	STAFF ASSISTANT		8,000.01
		ELLISON,MATTHEW B	10/01/19 12/31/19	DEPUTY POLICY DIRECTOR		26,750.01
		GARRETT,EMERALD P	10/01/19 12/31/19	SENIOR STAFF ASSISTANT		9,999.99
		GREEN,COURTNEY S	10/01/19 12/31/19	PRESS ASSISTANT		8,250.00
		HACKER,MICHAEL E	10/01/19 12/31/19	SENIOR ADVISOR		40,875.00
		KELLY, SARAH	10/01/19 12/31/19	SENIOR ADVISOR		31,250.01
		LINK,CRAIG C	10/01/19 12/31/19	DEPUTY FLOOR DIRECTOR AND GENE		30,000.00
		MASON,TAMIKA K	10/01/19 12/31/19	DIRECTOR OF TECHNOLOGY FOR FLO		21,999.99
		MCBRYDE,EMILY G	10/01/19 12/13/19	INTERN		2,331.94
		MONIEB,AHMED	10/01/19 12/31/19	STAFF ASSISTANT		8,499.99
		PALMER,ASHLI S	10/01/19 12/20/19	DIRECTOR OF FLOOR OPERATIONS		37,444.45
		UBEZONU,NNEMDILIM I	10/01/19 12/31/19	FLOOR ASSISTANT		14,499.99
		VALLEJO,JESSICA	10/01/19 12/31/19	FLOOR ASSISTANT		14,499.99
		WATKINS, YELBERTON R.	10/01/19 12/31/19	CHIEF OF STAFF		42,750.00
		WHITEHOUSE,LIN	10/01/19 12/31/19	MEMBER SERVICES ASSISTANT		11,750.01
		WMARIAM,WINTTA M	10/01/19 12/31/19	POLICY DIRECTOR		42,125.01
					PERSONNEL COMPENSATION TOTALS:	462,151.40
TRAVEL						
11-22	AP 01213689	CITI PCARD-HOLIDAY INN CAPITOL	09/30/19 10/01/19	LODGING		136.79
12-02	AP 01218635	HACKER,MICHAEL E	11/11/19 11/12/19	LODGING		158.00
12-02	AP 01218635	HACKER,MICHAEL E	11/11/19 11/12/19	CAR RENTAL		94.94
12-02	AP 01218635	HACKER,MICHAEL E	11/11/19 11/12/19	TAXI/PARKING/TOLLS		27.25
12-18	AP 01218648	BRUMFIELD, RENARD D.	10/22/19 10/22/19	TAXI/PARKING/TOLLS		7.83
					TRAVEL TOTALS:	424.81
RENT, COMMUNICATION, UTILITIES						
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		625.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		285.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,361.37
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		285.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,583.16
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		285.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		2,290.07

12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		140.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,072.85
							PRINTING AND REPRODUCTION	
10-29	AP	01192986	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		499.80
11-20	AP	01213263	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION		104.95
12-30	GL	MED0094277		12/13/19	12/13/19	PHOTOGRAPHIC (TRANSFER)		79.80
							PRINTING AND REPRODUCTION TOTALS:	684.55
							OTHER SERVICES	
11-07	AP	01204875	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-07	AP	01204876	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		9,660.00
11-16	AP	01212722	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212723	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		9,660.00
11-20	AP	01193442	VERACITY LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
11-20	AP	01194766	VERACITY LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
11-20	AP	01213255	VERACITY LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-20	AP	01213257	VERACITY LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
11-26	AP	01218558	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP	01231316	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01231317	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01231318	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01231319	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01231320	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01227425	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01227426	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		9,660.00
12-19	AP	01231321	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-19	AP	01231322	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-19	AP	01231323	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	55,495.00
							SUPPLIES AND MATERIALS	
10-18	AP	01185371	CITI PCARD-NEW YORK TIMES DIGITAL	07/17/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L		12.72
10-18	AP	01185371	CITI PCARD-SQ REVIVE EVENTS & CATER	06/20/19	06/20/19	FOOD & BEVERAGE		3,463.00
10-18	AP	01185371	CITI PCARD-SQ REVIVE EVENTS & CATER	06/27/19	06/27/19	FOOD & BEVERAGE		3,463.00
10-18	AP	01192884	CITI PCARD-GIANT 2381	09/11/19	09/11/19	FOOD & BEVERAGE		410.39
10-18	AP	01192884	CITI PCARD-GIANT 2381	09/18/19	09/18/19	FOOD & BEVERAGE		184.29
10-18	AP	01192884	CITI PCARD-GIANT 2381	09/19/19	09/19/19	FOOD & BEVERAGE		33.70
10-18	AP	01192884	CITI PCARD-GIANT 2381	09/25/19	09/25/19	FOOD & BEVERAGE		334.14
10-18	AP	01192884	CITI PCARD-NEW YORK TIMES DIGITAL	09/11/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L		12.72
10-18	AP	01192884	CITI PCARD-SQ REVIVE EVENTS & CATER	09/12/19	09/12/19	FOOD & BEVERAGE		3,463.00
10-18	AP	01192884	CITI PCARD-SQ REVIVE EVENTS & CATER	09/19/19	09/19/19	FOOD & BEVERAGE		3,463.00
10-24	GL	GLA0092612		10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		164.55
10-28	AP	01193828	CANON SOLUTIONS AMERICA INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)		745.00
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19	09/16/19	WATER		-46.42
10-30	AP	01192904	OFFICE DEPOT INC	09/17/19	09/17/19	WATER		46.42
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	FOOD & BEVERAGE		30.80
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		-32.21
10-30	AP	01192904	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		32.21
10-30	AP	01193434	KELLY, SARAH	09/08/19	09/08/19	FOOD & BEVERAGE		15.88
10-30	AP	01193434	KELLY, SARAH	09/16/19	09/16/19	FOOD & BEVERAGE		298.14
10-30	AP	01193434	KELLY, SARAH	10/07/19	10/07/19	FOOD & BEVERAGE		485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY WHIP—Con.						
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	612.36
11-22	AP	01213689	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	42.89
11-22	AP	01213689	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	63.98
11-22	AP	01213689	10/16/19	10/16/19	FOOD & BEVERAGE	324.35
11-22	AP	01213689	10/22/19	10/22/19	FOOD & BEVERAGE	162.88
11-22	AP	01213689	10/09/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	12.72
11-22	AP	01213689	09/26/19	09/26/19	FOOD & BEVERAGE	3,463.00
11-22	AP	01213689	10/17/19	10/17/19	FOOD & BEVERAGE	3,463.00
11-26	AP	01218563	11/21/19	11/21/19	FOOD & BEVERAGE	3,463.00
11-26	AP	01218575	11/14/19	11/14/19	LEGISLATIVE PLNNG FOOD AND BEV	3,463.00
11-26	AP	01218582	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	44.65
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	173.48
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	97.00
SUPPLIES AND MATERIALS TOTALS:						31,965.64
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						372.00
GENERAL EXPENDITURES TOTALS:						558,166.25
OFFICE TOTALS:						558,166.25
2019 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,969,726.57
					TRAVEL	8,499.11
					RENT, COMMUNICATION, UTILITIES	30,629.19
					PRINTING AND REPRODUCTION	5,493.51
					OTHER SERVICES	92,236.92
					SUPPLIES AND MATERIALS	24,295.14
					EQUIPMENT	11,116.71
					GENERAL EXPENDITURES TOTALS:	2,141,997.15
					OFFICE TOTALS:	2,141,997.15
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	8,018.76
		BATTAGLIA,JACQUELINE P	10/01/19	12/31/19	SCHEDULE COORDINATOR	13,749.99
		CLARKE,JOHN L	10/01/19	12/31/19	SPECIAL ASSISTANT	18,750.00
		COMER II,MICHAEL D	10/01/19	10/31/19	DIGITAL CORRESPONDENT	5,833.33
		COMER II,MICHAEL D	11/01/19	12/31/19	DIGITAL DIRECTOR	25,000.00
		FINE,LAUREN R	09/01/19	12/31/19	COMMUNICATIONS DIRECTOR	46,137.00
		GOSNELL,EILEEN C	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	41,802.75

		HORTON, BRETT H	10/01/19	12/31/19	CHIEF OF STAFF	42,825.00	
		HUDAK, KELLEY K	09/01/19	09/30/19	BUSINESS COALITIONS COORD	-2,125.00	
		HUGHES, WILLIAM J	10/01/19	12/31/19	POLICY DIRECTOR	42,674.01	
		KNECHT, REILLY K	12/09/19	12/31/19	DIGITAL ASSISTANT	2,444.44	
		KRIEGER, ROBYN W	10/01/19	12/31/19	STAFF ASSISTANT	12,700.00	
		MCBRIDE, ERIN E	10/01/19	12/31/19	DEPUTY PRESS SECRETARY	5,000.01	
		MINKLER, ANN W	10/01/19	12/31/19	DEPUTY FLOOR DIRECTOR	35,000.01	
		NALLS, DENNIS A	10/01/19	12/31/19	FLOOR ASSISTANT	18,749.99	
		NAPIER, BENJAMIN W	10/01/19	12/31/19	FLOOR DIRECTOR	38,901.83	
		REISER, MARTIN G	10/01/19	12/31/19	LEGISLATIVE COUNSEL	42,000.00	
		REISING, JOHN B	10/01/19	12/31/19	MEMBER SERVICES DIRECTOR	41,497.07	
		SADLOSKY, DANIEL J	10/01/19	12/31/19	POLICY ASSISTANT	33,000.00	
		SAPAROW, ROBERT M	10/01/19	12/31/19	COS FOR DEPUTY REPUBLICAN WHIP	17,499.99	
		SATTEHWAITTE, SEAN B	10/01/19	12/31/19	SPEECH WRITER	28,000.00	
		SCHMITZ, ERIC T	10/01/19	12/31/19	COALITIONS COORDINATOR	26,500.00	
		WALKER, STEVEN C	10/01/19	12/31/19	STAFF ASSISTANT	13,999.99	
		WIEAND JR, JEFFREY L	10/01/19	12/31/19	COUNSEL	31,250.01	
					PERSONNEL COMPENSATION TOTALS:	589,209.18	
		TRAVEL					
11-20	AP	01213085	COMER II, MICHAEL D	10/13/19	10/13/19	MEALS	17.72
11-20	AP	01213085	COMER II, MICHAEL D	10/13/19	10/14/19	TAXI/PARKING/TOLLS	131.59
11-21	AP	01213056	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	01213056	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	449.80
11-21	AP	01213056	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION	898.00
11-21	AP	01213056	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING	107.23
					TRAVEL TOTALS:	1,634.34	
		RENT, COMMUNICATION, UTILITIES					
10-23	AP	01189210	REISING, JOHN BART	04/04/19	05/04/19	UTILITIES	49.95
10-23	AP	01189210	REISING, JOHN BART	05/04/19	06/04/19	UTILITIES	49.95
10-23	AP	01189210	REISING, JOHN BART	06/04/19	07/04/19	UTILITIES	49.95
10-23	AP	01189210	REISING, JOHN BART	07/04/19	08/04/19	UTILITIES	49.95
10-23	AP	01189210	REISING, JOHN BART	08/04/19	09/04/19	UTILITIES	58.29
10-23	AP	01189210	REISING, JOHN BART	09/04/19	10/04/19	UTILITIES	49.95
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	176.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	232.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,018.21
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	80.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	232.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,340.66
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	80.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	232.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,968.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,668.76	
		PRINTING AND REPRODUCTION					
10-30	GL	PIX0092763	.....	09/20/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	33.90
11-20	GL	PIX0093333	.....	10/28/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	16.70
12-30	AP	01230409	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	39.95
12-30	GL	MED0094277	.....	12/03/19	12/17/19	PHOTOGRAPHIC (TRANSFER)	5.70
					PRINTING AND REPRODUCTION TOTALS:	96.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY WHIP—Con.						
OTHER SERVICES						
10-02	AP 01185004	CITI PCARD-APL ITUNES.COM/BILL	01/29/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1.05
10-02	AP 01185004	CITI PCARD-MAILCHIMP MONTHLY	07/07/19 08/06/19	WEB DEV HST,EMAIL & RLTD SERV		290.44
10-02	AP 01187280	GULF PARTYLINE CORPORATION	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		2,500.00
10-21	AP 01193012	ENGAGE LLC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-21	AP 01193026	GULF PARTYLINE CORPORATION	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		2,500.00
10-25	AP 01198011	CITI PCARD-APL ITUNES.COM/BILL	07/12/19 08/11/19	TECHNOLOGY SERVICE CONTRACTS		1.05
10-25	AP 01198011	CITI PCARD-APL ITUNES.COM/BILL	07/13/19 08/12/19	TECHNOLOGY SERVICE CONTRACTS		3.17
10-25	AP 01198011	CITI PCARD-APL ITUNES.COM/BILL	09/12/19 10/11/19	TECHNOLOGY SERVICE CONTRACTS		1.05
10-25	AP 01198011	CITI PCARD-MAILCHIMP MONTHLY	09/07/19 10/06/19	WEB DEV HST,EMAIL & RLTD SERV		290.44
11-07	AP 01204870	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-16	AP 01211883	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-20	AP 01206894	ENGAGE LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-20	AP 01213088	ENGAGE LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP 01221132	GULF PARTYLINE CORPORATION	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		2,500.00
12-17	AP 01226589	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
					OTHER SERVICES TOTALS:	24,962.20
SUPPLIES AND MATERIALS						
10-02	AP 01185004	CITI PCARD-AMZN MktP US MH40H3BJ0	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		79.99
10-02	AP 01185004	CITI PCARD-AMZN MktP US MH9GH7800	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		49.49
10-02	AP 01185004	CITI PCARD-APL ITUNES.COM/BILL	07/01/19 07/01/19	SOFTWARE LESS THAN \$500		2.23
10-02	AP 01185004	CITI PCARD-D J WALL-ST-JOURNAL	07/20/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L		123.99
10-21	AP 01189037	QUENCH USA LLC	10/01/19 10/31/19	WATER		46.64
10-25	AP 01198011	CITI PCARD-AMAZON.COM 3K8GB3EC3 AMZN	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		72.41
10-25	AP 01198011	CITI PCARD-AMAZON.COM DQ7588MD3 AMZN	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		74.83
10-25	AP 01198011	CITI PCARD-AMAZON.COM MH80T8Y32 AMZN	07/17/19 07/17/19	FOOD & BEVERAGE		58.42
10-25	AP 01198011	CITI PCARD-AMZN MktP US M76VE1593	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		29.99
10-25	AP 01198011	CITI PCARD-AMZN MktP US M09DG7260	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		25.79
10-25	AP 01198011	CITI PCARD-STK Shutterstock	09/26/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L		169.00
10-25	AP 01198011	CITI PCARD-SUB WASHPOST 015043157	07/15/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L		10.60
10-25	AP 01198011	CITI PCARD-SUB WASHPOST 015043157	09/09/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L		10.60
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		237.15
11-20	AP 01198108	QUENCH USA LLC	09/01/19 09/30/19	WATER		46.64
11-20	AP 01205068	QUENCH USA LLC	11/01/19 11/30/19	WATER		46.64
11-22	AP 01213120	CITI PCARD-AMZN MKTP US T54ZK9KM3 AM	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		56.97
11-22	AP 01213120	CITI PCARD-AMZN MktP US 6C1Y24443	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		39.98
11-22	AP 01213120	CITI PCARD-AMZN MktP US JP6IN87G3	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		11.49
11-22	AP 01213120	CITI PCARD-AMZN MktP US N68TU0KB3	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		15.98
11-22	AP 01213120	CITI PCARD-APL ITUNES.COM/BILL	10/01/19 11/01/19	SOFTWARE LESS THAN \$500		3.17
11-22	AP 01213120	CITI PCARD-APL ITUNES.COM/BILL	10/12/19 11/11/19	SOFTWARE LESS THAN \$500		1.05
11-22	AP 01213120	CITI PCARD-MAILCHIMP MONTHLY	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		301.03
11-22	AP 01213120	CITI PCARD-STK Shutterstock	10/26/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		169.00
11-22	AP 01213120	CITI PCARD-SUB WASHPOST 015043157	10/07/19 11/06/19	PUBLICATIONS/REFERENCE MAT'L		10.60

11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	183.03
12-11	AP	01217254	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-16	AP	01221147	QUENCH USA LLC	12/01/19	12/31/19	WATER	46.64	
12-30	AP	01230415	OFFICE DEPOT INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	14.37	
12-30	AP	01230426	OFFICE DEPOT INC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	1,148.00	
12-30	AP	01230433	OFFICE DEPOT INC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	1,031.78	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	228.79
							SUPPLIES AND MATERIALS TOTALS:	10,286.29
EQUIPMENT								
10-02	AP	01185004	CITI PCARD-ADOBE CREATIVE CLOUD	07/10/19	07/10/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:	1,223.87
							GENERAL EXPENDITURES TOTALS:	638,080.89
							OFFICE TOTALS:	638,080.89

2019 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,439,717.19	466,966.69
TRAVEL	21,554.53	3,620.47
RENT, COMMUNICATION, UTILITIES	103,915.93	11,515.73
PRINTING AND REPRODUCTION	5,740.76	859.96
OTHER SERVICES	54,926.77	12,681.56
SUPPLIES AND MATERIALS	196,122.00	39,731.39
EQUIPMENT	45,047.19	6,872.40
GENERAL EXPENDITURES TOTALS:	1,867,024.37	542,248.20
OFFICE TOTALS:	1,867,024.37	542,248.20

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARAYA, MESERET M	10/01/19	12/31/19	POLICY ADVISOR	16,500.01
BARRA, KAILEN Y	10/18/19	12/10/19	INTERN	916.66
BRAGIN, GIDEON	10/01/19	12/31/19	EXECUTIVE DIRECTOR	38,542.00
BRAGIN, GIDEON	10/01/19	10/31/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,084.00
BROWN, NOLAN S	10/18/19	11/12/19	INTERN	699.98
BYON, FIONA K	10/01/19	12/31/19	DIGITAL ASSISTANT	13,750.01
CARRILLO, MANUEL J	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	30,250.00
DAWSON, EARNESTINE E	10/01/19	12/31/19	DIGITAL DIRECTOR	16,500.01
DESOWITZ-LEIBELL, ZACHARY J	10/01/19	12/31/19	DEPUTY PRESS SECRETARY	20,250.01
FULFS, DANIELLE S	11/01/19	11/01/19	VC SENIOR LEGISLATIVE ASSISTANT	7,500.00
HAMILTON, WENDY D	10/01/19	12/31/19	OUTREACH ASSOCIATE	23,500.00
HARDAWAY, MICHAEL D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	31,250.01
HSU, YVONNE F	10/01/19	12/31/19	VICE CHAIR SENIOR ADVISOR	9,500.00
JACKSON, TASIA	10/01/19	10/31/19	CHIEF OF STAFF	-2,465.75
JACKSON, TASIA	10/01/19	12/31/19	CHIEF OF STAFF	7,750.00
JACKSON, TASIA	10/01/19	11/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,465.75
KRUEGER, MADELEINE C	10/18/19	12/31/19	INTERN	1,499.98
MARROW, JAMES A	10/01/19	11/01/19	DIGITAL RESIDENT	1,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
		NAZIR,RAMEEN A	10/18/19 12/11/19	INTERN		1,183.31
		NELSON,JACOB A	10/01/19 12/31/19	POLICY ASSISTANT		13,000.01
		NORIEGA-MAY,EMILY J	10/21/19 12/31/19	DIRECTOR OF MEMBER SERVICES		21,444.44
		REYES-STONE,TROIA	11/14/19 12/31/19	PRESS ASSISTANT		7,250.01
		ROBINSON,TEJAH R	10/01/19 12/31/19	DIGITAL RESIDENT		3,600.00
		RUBIO,GREGORIO S	10/18/19 12/31/19	INTERN		1,499.98
		RUDD,DIANA	10/01/19 12/31/19	VC-DIRECTOR OF MEMBER SERVICES		33,750.00
		RUIZ,XENIA F	10/01/19 12/31/19	OUTREACH DIRECTOR OF THE VICE		33,750.00
		SACHSE,ANDREW M	10/01/19 12/31/19	DEP DIR OF MEMBER SERVICES		22,750.00
		SCHEUER,ALEXANDER J	10/01/19 12/31/19	CAUCUS ASSISTANT		14,999.99
		SMITH,CIERRA Y	11/08/19 12/20/19	INTERN		1,880.04
		STEPHENSON,CHRISTIANA E	10/01/19 12/31/19	PRESS SECRETARY		26,875.00
		STICKNEY,LAKECIA N	10/01/19 12/31/19	POLICY DIRECTOR		33,201.25
		STICKNEY,LAKECIA N	11/01/19 11/30/19	POLICY DIRECTOR (OTHER COMPENSATION)		800.00
		TRIVETT,ACREE P	10/18/19 12/31/19	INTERN		1,499.98
		WILLIAMS,WAYNE K	10/01/19 12/31/19	SENIOR POLICY ADVISOR		27,750.01
				PERSONNEL COMPENSATION TOTALS:		466,966.69
TRAVEL						
10-04	AP 01189612	CARRILLO, MANUEL J.	09/09/19 09/29/19	TAXI/PARKING/TOLLS		188.60
10-04	AP 01189665	ROBINSON, TEJAH R.	09/06/19 09/13/19	TAXI/PARKING/TOLLS		38.37
11-06	AP 01207215	CARRILLO, MANUEL J.	10/15/19 11/01/19	TAXI/PARKING/TOLLS		59.46
11-20	AP 01216191	CARRILLO, MANUEL J.	11/01/19 11/18/19	TAXI/PARKING/TOLLS		90.45
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		-137.60
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		30.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		-192.30
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		71.30
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION		101.30
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION		167.60
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		313.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		61.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		30.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/26/19 10/27/19	COMMERCIAL TRANSPORTATION		199.60
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	09/28/19 09/29/19	LODGING		228.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		301.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/04/19 10/06/19	LODGING		500.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/06/19 10/07/19	LODGING		137.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/26/19 10/27/19	LODGING		266.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		74.14
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	TAXI/PARKING/TOLLS		50.80
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS		48.98
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	TAXI/PARKING/TOLLS		71.64
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		101.84
11-26	AP 01218187	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS		18.77

12-17	AP	01225183	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	172.60
12-17	AP	01225183	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	194.00
12-17	AP	01225183	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	72.15
12-17	AP	01225183	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	102.81
12-18	AP	01225194	NORIEGA-MAY,EMILY J	12/03/19	12/03/19	TAXI/PARKING/TOLLS	9.81
12-30	AP	01232883	DAWSON, EARNESTINE E.	12/14/19	12/18/19	TAXI/PARKING/TOLLS	63.32
12-30	AP	01232904	SCHUEER, ALEXANDER J.	09/27/19	12/15/19	TAXI/PARKING/TOLLS	143.33
12-30	AP	01233289	STEPHENSON, CHRISTIANA E.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	43.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,620.47
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01203281	LEIDOS DIGITAL SOLUTIONS INC	10/11/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
10-30	AP	01201930	CITI PCARD-CAPITOL HOST RIDGEWELLS	09/09/19	09/09/19	TEMPORARY SPACE RENTAL	250.00
10-30	AP	01203277	LEIDOS DIGITAL SOLUTIONS INC	10/02/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	250.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,703.06
11-05	AP	01207172	LEIDOS DIGITAL SOLUTIONS INC	09/29/19	09/29/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
11-20	AP	01216133	LEIDOS DIGITAL SOLUTIONS INC	11/05/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	258.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,130.55
11-25	AP	01216755	CITI PCARD-USPS PO 1050091422	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	6.99
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	258.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,247.93
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	18.75
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,515.73
10-30	AP	01201955	CITI PCARD-XEROX CORPORATION/RBO	07/21/19	08/21/19	PRINTING & REPRODUCTION	260.00
10-30	AP	01201991	CITI PCARD-ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	424.05
10-30	AP	01201991	CITI PCARD-COLLAGECOM	09/25/19	09/25/19	PRINTING & REPRODUCTION	145.96
12-19	AP	01225087	CITI PCARD-ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	859.96
10-30	AP	01201930	CITI PCARD-EIG CONSTANTCONTACT.COM	09/06/19	11/06/19	WEB DEV HST,EMAIL & RLTD SERV	623.28
10-30	AP	01201930	CITI PCARD-TOTAL CLEANERS INC	09/09/19	09/09/19	LAUNDRY SERVICES	100.00
10-30	AP	01201955	CITI PCARD-TOTAL CLEANERS INC	09/12/19	09/12/19	LAUNDRY SERVICES	100.00
10-30	AP	01201991	CITI PCARD-TOTAL CLEANERS INC	09/25/19	09/25/19	LAUNDRY SERVICES	80.00
11-07	AP	01204879	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,587.00
11-16	AP	01212879	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	3,587.00
11-21	AP	01216141	LEIDOS DIGITAL SOLUTIONS INC	10/28/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	360.00
11-25	AP	01216755	CITI PCARD-APL ITUNES.COM/BILL	10/08/19	10/08/19	TECHNOLOGY SERVICE CONTRACTS	5.29
11-25	AP	01216755	CITI PCARD-DROPBOX 7KKV94CGC1FH	10/24/19	11/24/19	TECHNOLOGY SERVICE CONTRACTS	11.99
11-25	AP	01216760	CITI PCARD-TOTAL CLEANERS INC	10/16/19	10/16/19	LAUNDRY SERVICES	200.00
12-17	AP	01225187	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-17	AP	01227583	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	3,587.00
12-19	AP	01225087	CITI PCARD-TOTAL CLEANERS INC	11/20/19	11/20/19	LAUNDRY SERVICES	100.00
12-19	AP	01225087	CITI PCARD-TOTAL CLEANERS INC	11/25/19	11/25/19	LAUNDRY SERVICES	40.00
			OTHER SERVICES TOTALS:				12,681.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
SUPPLIES AND MATERIALS						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		34.99
10-30	AP 01201930	CITI PCARD-AMAZON.COM RQ9RF7PV3 AMZN	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		39.49
10-30	AP 01201930	CITI PCARD-AMZN MKTP US D64602MJ3 AM	08/30/19 08/30/19	FOOD & BEVERAGE	121.92	
10-30	AP 01201930	CITI PCARD-AMZN MKTP US D64602MJ3 AM	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		38.84
10-30	AP 01201930	CITI PCARD-AMZN MKTP US M04KHASH2 AM	08/30/19 08/30/19	FOOD & BEVERAGE		8.24
10-30	AP 01201930	CITI PCARD-AMZN MktP US M01NZ41E0	08/30/19 08/30/19	FOOD & BEVERAGE		18.87
10-30	AP 01201930	CITI PCARD-AMZN MktP US M03E56T50	08/30/19 08/30/19	FOOD & BEVERAGE		27.75
10-30	AP 01201930	CITI PCARD-AMZN MktP US M07GG4EZO	08/30/19 08/30/19	FOOD & BEVERAGE		18.97
10-30	AP 01201930	CITI PCARD-CREAMERY DD 60068111	09/11/19 09/11/19	FOOD & BEVERAGE		17.80
10-30	AP 01201930	CITI PCARD-D J WALL-ST-JOURNAL	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		22.78
10-30	AP 01201930	CITI PCARD-D J WALL-ST-JOURNAL	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		22.78
10-30	AP 01201930	CITI PCARD-GOOD STUFF EATERY	09/03/19 09/03/19	FOOD & BEVERAGE		50.00
10-30	AP 01201930	CITI PCARD-HARRISTEETER #383	09/11/19 09/11/19	FOOD & BEVERAGE		88.31
10-30	AP 01201930	CITI PCARD-HOMEDEPOT.COM	09/12/19 09/12/19	HABITATION EXPENSE		44.31
10-30	AP 01201930	CITI PCARD-LANSDOWNE RESORT	04/08/19 04/10/19	FOOD & BEVERAGE	1,736.74	
10-30	AP 01201930	CITI PCARD-SQ CONTRAST CATERING LLC	09/09/19 09/09/19	FOOD & BEVERAGE		1,685.00
10-30	AP 01201955	CITI PCARD-AMZN MktP US KH53Y7RJ3	09/11/19 09/11/19	FOOD & BEVERAGE		21.94
10-30	AP 01201955	CITI PCARD-AMZN MktP US N58RL7R03	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		33.95
10-30	AP 01201955	CITI PCARD-ARAMARK BALTIMOREMARYLAND	09/03/19 09/03/19	FOOD & BEVERAGE		396.97
10-30	AP 01201955	CITI PCARD-DD/BR #342506 Q35	09/12/19 09/12/19	FOOD & BEVERAGE		38.99
10-30	AP 01201955	CITI PCARD-ECO-PRODUCTS	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		635.65
10-30	AP 01201955	CITI PCARD-SAINT GERMAIN CATERING	09/18/19 09/18/19	FOOD & BEVERAGE		2,143.29
10-30	AP 01201955	CITI PCARD-SQ CONTRAST CATERING LLC	09/10/19 09/10/19	FOOD & BEVERAGE		1,576.00
10-30	AP 01201955	CITI PCARD-SQ CONTRAST CATERING LLC	09/18/19 09/18/19	FOOD & BEVERAGE		-337.50
10-30	AP 01201991	CITI PCARD-AMZN MktP US EW8FR80G3	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		99.00
10-30	AP 01201991	CITI PCARD-APPLE STORE #R129	09/22/19 09/22/19	OFFICE SUPPLIES (OUTSIDE)		93.28
10-30	AP 01201991	CITI PCARD-BEST BUY 00002766	09/22/19 09/22/19	OFFICE SUPPLIES (OUTSIDE)		29.98
10-30	AP 01201991	CITI PCARD-DROPBOX PL8WZQ4GWQ8W	09/24/19 09/24/19	SOFTWARE LESS THAN \$500		11.99
10-30	AP 01201991	CITI PCARD-GIANT 2376	09/24/19 09/24/19	FOOD & BEVERAGE		112.32
10-30	AP 01201991	CITI PCARD-GIANT 2376	09/26/19 09/26/19	FOOD & BEVERAGE		70.55
10-30	AP 01201991	CITI PCARD-GIANT 2376	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		49.84
10-30	AP 01201991	CITI PCARD-HARRIS TEETER #0282	09/17/19 09/17/19	FOOD & BEVERAGE		320.10
10-30	AP 01201991	CITI PCARD-HARRIS TEETER #0282	09/24/19 09/24/19	FOOD & BEVERAGE		530.80
10-30	AP 01201991	CITI PCARD-LEVELUP SWEETGREEN8010	09/27/19 09/27/19	FOOD & BEVERAGE		299.59
10-30	AP 01201991	CITI PCARD-NY TIMES NATL SALES	09/23/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L		60.34
10-30	AP 01201991	CITI PCARD-SQ AL FRESCO CATERERS IN	09/25/19 09/25/19	FOOD & BEVERAGE		1,390.00
10-30	AP 01201991	CITI PCARD-TRINT	08/01/19 08/31/19	SOFTWARE LESS THAN \$500		40.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		492.25
11-05	AP 01204295	CITI PCARD-Amazon.com	09/04/19 09/04/19	FOOD & BEVERAGE		-26.61
11-05	AP 01204295	CITI PCARD-HARRISTEETER #383	09/09/19 09/09/19	FOOD & BEVERAGE		282.41
11-14	AP 01210385	BSL GEM LASER EXPRESS LLC	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		160.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		74.39

11-22	AP	01216761	CITI PCARD-SQ CONTRAST CATERING LLC	10/15/19	10/15/19	FOOD & BEVERAGE	3,962.50
11-25	AP	01216755	CITI PCARD-AMZN MKTP US 5POAF6L43 AM	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	332.33
11-25	AP	01216755	CITI PCARD-AMZN Mktp US 2FOUE3QE3	09/26/19	09/26/19	FOOD & BEVERAGE	216.15
11-25	AP	01216755	CITI PCARD-AMZN Mktp US A03648113	09/26/19	09/26/19	FOOD & BEVERAGE	8.99
11-25	AP	01216755	CITI PCARD-AMZN Mktp US EK7UP2MG3	09/26/19	09/26/19	FOOD & BEVERAGE	22.99
11-25	AP	01216755	CITI PCARD-AMZN Mktp US F68Q32ZT3	10/17/19	10/17/19	FOOD & BEVERAGE	8.68
11-25	AP	01216755	CITI PCARD-AMZN Mktp US JK23H18E3	10/17/19	10/17/19	FOOD & BEVERAGE	23.35
11-25	AP	01216755	CITI PCARD-AMZN Mktp US OR3DV6V93	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	30.96
11-25	AP	01216755	CITI PCARD-AMZN Mktp US SM5F03U33	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	35.20
11-25	AP	01216755	CITI PCARD-AMZN Mktp US V01W74S3	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	9.99
11-25	AP	01216755	CITI PCARD-AMZN Mktp US ZL5XE2M53	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	99.38
11-25	AP	01216755	CITI PCARD-APPLE STORE #R129	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	188.58
11-25	AP	01216755	CITI PCARD-AU BON PAIN HO20089611	10/02/19	10/02/19	FOOD & BEVERAGE	16.44
11-25	AP	01216755	CITI PCARD-AU BON PAIN HO20089611	10/07/19	10/07/19	FOOD & BEVERAGE	15.84
11-25	AP	01216755	CITI PCARD-CREAMERY DD 60068111	09/30/19	09/30/19	FOOD & BEVERAGE	14.65
11-25	AP	01216755	CITI PCARD-CREAMERY DD 60068111	10/16/19	10/16/19	FOOD & BEVERAGE	14.65
11-25	AP	01216755	CITI PCARD-CREAMERY DD 60068111	10/18/19	10/18/19	FOOD & BEVERAGE	17.50
11-25	AP	01216755	CITI PCARD-D J WALL-ST-JOURNAL	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	22.78
11-25	AP	01216755	CITI PCARD-D J WALL-ST-JOURNAL	10/06/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	22.78
11-25	AP	01216755	CITI PCARD-HARRIS TEETER #0282	09/27/19	09/27/19	FOOD & BEVERAGE	27.88
11-25	AP	01216755	CITI PCARD-NY TIMES NATL SALES	10/21/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	57.32
11-25	AP	01216755	CITI PCARD-SQ CONTRAST CATERING LLC	09/24/19	09/24/19	FOOD & BEVERAGE	3,377.50
11-25	AP	01216755	CITI PCARD-SWEETGREEN TY	09/27/19	09/27/19	FOOD & BEVERAGE	17.55
11-25	AP	01216755	CITI PCARD-TRINT	10/25/19	11/25/19	SOFTWARE LESS THAN \$500	40.00
11-25	AP	01216755	CITI PCARD-USPS PO 1050091422	09/27/19	09/27/19	HABITATION EXPENSE	11.98
11-25	AP	01216755	CITI PCARD-WE, THE PIZZA	09/27/19	09/27/19	FOOD & BEVERAGE	48.84
11-25	AP	01216760	CITI PCARD-AMZN Mktp US 903XV8BK3	10/17/19	10/17/19	FOOD & BEVERAGE	203.94
11-25	AP	01216760	CITI PCARD-AMZN Mktp US LP2VL3ZG3	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	251.87
11-25	AP	01216760	CITI PCARD-HARRIS TEETER #0282	10/15/19	10/15/19	FOOD & BEVERAGE	532.13
11-25	AP	01216760	CITI PCARD-HARRIS TEETER #0282	10/21/19	10/21/19	FOOD & BEVERAGE	371.27
11-25	AP	01216760	CITI PCARD-HARRIS TEETER #0282	10/22/19	10/22/19	FOOD & BEVERAGE	74.37
11-25	AP	01216760	CITI PCARD-HARRIS TEETER #0282	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	2.00
11-25	AP	01216760	CITI PCARD-SQ AL FRESCO CATERERS IN	10/16/19	10/16/19	FOOD & BEVERAGE	1,320.00
11-25	AP	01216762	CITI PCARD-SQ CONTRAST CATERING LLC	10/21/19	10/21/19	FOOD & BEVERAGE	3,422.50
11-25	AP	01218136	BSL GEM LASER EXPRESS LLC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	240.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	628.02
12-18	AP	01225055	CITI PCARD-SQ CONTRAST CATERI	11/24/19	11/24/19	FOOD & BEVERAGE	3,433.75
12-19	AP	01225042	CITI PCARD-CAVA CATERING	11/18/19	11/18/19	FOOD & BEVERAGE	900.00
12-19	AP	01225042	CITI PCARD-CAVA CATERING	11/20/19	11/20/19	FOOD & BEVERAGE	2,702.50
12-19	AP	01225042	CITI PCARD-SQ CONTRAST CATERI	11/15/19	11/15/19	FOOD & BEVERAGE	1,336.00
12-19	AP	01225087	CITI PCARD-AMZN Mktp US AA09X3W43	11/19/19	11/19/19	FOOD & BEVERAGE	192.79
12-19	AP	01225087	CITI PCARD-AMZN Mktp US V920490W3	11/15/19	11/15/19	FOOD & BEVERAGE	189.00
12-19	AP	01225087	CITI PCARD-AMZN Mktp US WS0T63YZ3	11/15/19	11/15/19	FOOD & BEVERAGE	138.13
12-19	AP	01225087	CITI PCARD-ARAMARK BALTIMOREMARYLAND	11/25/19	11/25/19	FOOD & BEVERAGE	106.29
12-19	AP	01225087	CITI PCARD-ARAMARK BALTIMOREMARYLAND	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	623.08
12-19	AP	01225087	CITI PCARD-DROPBOX 4V856VH7MJ84	10/24/19	11/24/19	SOFTWARE LESS THAN \$500	11.99
12-19	AP	01225087	CITI PCARD-HARRIS TEETER #0282	11/19/19	11/19/19	FOOD & BEVERAGE	281.23
12-19	AP	01225087	CITI PCARD-HARRIS TEETER #0282	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	100.66
12-19	AP	01225087	CITI PCARD-HARRISTEETER #383	11/20/19	11/20/19	FOOD & BEVERAGE	195.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
12-19	AP 01225087	CITI PCARD-HARRISTEETER #383	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		7.98
12-19	AP 01225087	CITI PCARD-NY TIMES NATL SALES	11/18/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L		60.34
12-19	AP 01225087	CITI PCARD-TRINT	10/25/19 10/25/19	SOFTWARE LESS THAN \$500		40.00
12-30	AP 01233289	STEPHENSON, CHRISTIANA E.	12/15/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		339.37
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		34.99
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		770.94
				SUPPLIES AND MATERIALS TOTALS:		39,731.39
EQUIPMENT						
10-28	AP 01203286	CREATIVENGINE	09/01/19 09/30/19	MAINTENANCE / REPAIRS		300.00
10-30	AP 01201955	CITI PCARD-ARAMARK BALTIMOREMARYLAND	08/30/19 08/30/19	MAINTENANCE / REPAIRS		108.00
11-05	AP 01207166	CREATIVENGINE	10/01/19 10/31/19	MAINTENANCE / REPAIRS		300.00
11-18	AP 01209868	NEOPOST USA INC	01/03/19 01/02/20	WARRANTIES		5,625.40
11-25	AP 01216755	CITI PCARD-APPLE STORE #R129	10/09/19 10/09/19	MAINTENANCE / REPAIRS		279.00
11-25	AP 01216760	CITI PCARD-XEROX CORPORATION/RBO	09/01/19 09/30/19	MAINTENANCE / REPAIRS		260.00
				EQUIPMENT TOTALS:		6,872.40
				GENERAL EXPENDITURES TOTALS:		542,248.20
				OFFICE TOTALS:		542,248.20
2019 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,392,212.12	399,238.84
				TRAVEL	508.47	7.83
				RENT, COMMUNICATION, UTILITIES	30,996.32	13,648.74
				PRINTING AND REPRODUCTION	1,918.40	244.65
				OTHER SERVICES	60,461.48	10,237.52
				SUPPLIES AND MATERIALS	123,412.86	32,486.02
				EQUIPMENT	101,288.79	64,177.64
				GENERAL EXPENDITURES TOTALS:	1,710,798.44	520,041.24
				OFFICE TOTALS:	1,710,798.44	520,041.24
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		40,568.50
		AHERN, KARA M	10/01/19 12/31/19	CHIEF OF STAFF		15,000.00
		ANDERSON, MORGAN L	10/01/19 12/31/19	DIGITAL DIRECTOR		28,500.00
		BALMERT, ABIGAIL K	11/01/19 11/30/19	SHARED EMPLOYEE		5,000.00
		BOOTHE, CAROLINE S.	10/01/19 12/31/19	MEMBER SERVICES DIRECTOR		40,568.50
		DRZEWICKI, JOHN V	10/01/19 12/31/19	POLICY DIRECTOR		38,000.00
		GUAGLIANONE, PAUL D	10/01/19 12/31/19	COALITIONS DIRECTOR		25,999.99
		HENDERSON, WILLIAM J	10/01/19 12/31/19	SPECIAL ASSISTANT		15,249.99
		HEUSSNER, HOLLY R	09/01/19 09/30/19	DIRECTOR OPERATIONS & CONTINUI		-9,999.99
		HOFMAN, RYAN	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,250.00
		JOHNSON, NATALIE A	10/01/19 12/31/19	DEPUTY PRESS SECRETARY		20,250.01

		LIFHITS,JENNA	10/01/19	12/31/19	DEPUTY POLICY DIRECTOR	22,750.00
		PARDO,ALELI M	10/01/19	11/12/19	PRESS SECRETARY	11,666.66
		PEARCE,ELIZABETH W	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/DIRECTOR	17,499.99
		PLAUT,BRIAN D	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	22,250.01
		PORTER,MEGAN E	10/01/19	12/31/19	MEMBER SERVICES STAFF ASST	14,999.99
		SULLIVAN,LUKE C	10/01/19	12/31/19	STAFF ASSISTANT	10,750.01
		SULLIVAN,MICHAEL P	10/01/19	12/31/19	RAPID RESPONSE DIRECTOR	16,500.01
		SUN,KEVIN K	10/01/19	12/31/19	STAFF ASSISTANT	12,000.01
		THORNE,DRAY A	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	32,235.16
		WETHERALD,MARGARET E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,200.00
					PERSONNEL COMPENSATION TOTALS:	399,238.84
	TRAVEL					
10-22	AP	01196233 ANDERSON, MORGAN L	09/25/19	09/25/19	TAXI/PARKING/TOLLS	7.83
					TRAVEL TOTALS:	7.83
		RENT, COMMUNICATION, UTILITIES				
10-10	AP	01191974 TVU NETWORKS CORPORATION	09/01/19	09/30/19	UTILITIES	750.00
10-10	AP	01192166 CITI PCARD-GOOGLE YouTube TV	09/24/19	10/23/19	UTILITIES	52.99
10-22	AP	01196233 ANDERSON, MORGAN L	09/30/19	09/30/19	UTILITIES	8.00
10-30	AP	01203574 TVU NETWORKS CORPORATION	07/01/19	07/31/19	UTILITIES	750.00
10-30	AP	01203648 TVU NETWORKS CORPORATION	10/01/19	10/31/19	UTILITIES	750.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	96.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	286.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,672.08
11-06	AP	01205964 CITI PCARD-GOOGLE YouTube TV	10/24/19	11/23/19	UTILITIES	52.99
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	96.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	286.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,740.10
11-26	AP	01218225 TVU NETWORKS CORPORATION	11/01/19	11/30/19	UTILITIES	750.00
12-10	AP	01222605 TVU NETWORKS CORPORATION	12/01/19	12/31/19	UTILITIES	750.00
12-20	AP	01222754 CITI PCARD-GOOGLE YouTube TV	11/24/19	12/23/19	UTILITIES	52.99
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	96.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	286.75
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	4,171.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,648.74
		PRINTING AND REPRODUCTION				
10-18	AP	01195490 ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	149.75
11-25	AP	01217958 ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	29.95
12-09	AP	01222200 ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	35.00
12-19	AP	01230434 ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	244.65
		OTHER SERVICES				
10-10	AP	01193119 ELEVEN11 GROUP LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
10-16	AP	01191534 CITI PCARD-LEGISTORM, LLC	09/01/19	10/01/19	WEB DEV HST,EMAIL & RLTD SERV	9.49
10-16	AP	01191534 CITI PCARD-MAILCHIMP MONTHLY	09/06/19	10/06/19	WEB DEV HST,EMAIL & RLTD SERV	514.05
11-05	AP	01206265 ELEVEN11 GROUP LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
11-06	AP	01205964 CITI PCARD-MAILCHIMP MONTHLY	10/06/19	11/06/19	WEB DEV HST,EMAIL & RLTD SERV	539.49
12-02	AP	01219367 BERMAN DATABASE SYSTEMS	12/01/19	12/01/19	TRAINING	1,000.00
12-04	AP	01220094 ELEVEN11 GROUP LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
12-20	AP	01222754 CITI PCARD-MAILCHIMP MONTHLY	11/06/19	12/06/19	WEB DEV HST,EMAIL & RLTD SERV	539.49
					OTHER SERVICES TOTALS:	10,237.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
SUPPLIES AND MATERIALS						
10-16	AP 01191534	CITI PCARD-AMAZON.COM OH31Q7CX3 AMZN	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		268.81
10-16	AP 01191534	CITI PCARD-AMAZON.COM U565N11G3 AMZN	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		86.97
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 042LE8HR3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		25.98
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 3G33V2HE3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		54.03
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 3K6V0433	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		15.89
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 766V4M03	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		79.90
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 9019B5033	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		59.32
10-16	AP 01191534	CITI PCARD-AMZN Mktp US CT4UH9ZP3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		275.06
10-16	AP 01191534	CITI PCARD-AMZN Mktp US FL4RF1663	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		159.89
10-16	AP 01191534	CITI PCARD-AMZN Mktp US U377A0WZ3	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		139.95
10-16	AP 01191534	CITI PCARD-AMZN Mktp US UP13U94W3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		240.17
10-16	AP 01191534	CITI PCARD-AMZN Mktp US VL7FK1Q13	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		59.32
10-16	AP 01191534	CITI PCARD-AMZN Mktp US VS72L1583	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		249.99
10-16	AP 01191534	CITI PCARD-AMZN Mktp US VX7T960E3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		227.94
10-16	AP 01191534	CITI PCARD-AMZN Mktp US W50TX4S13	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		539.94
10-16	AP 01191534	CITI PCARD-AMZN Mktp US X59VB97F3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		11.65
10-16	AP 01191534	CITI PCARD-AMZN Mktp US Y181S9HK3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		592.51
10-16	AP 01191534	CITI PCARD-CHICK-FIL-A #02673	09/10/19 09/10/19	FOOD & BEVERAGE		1,144.25
10-16	AP 01191534	CITI PCARD-CHICK-FIL-A #02673	09/13/19 09/13/19	FOOD & BEVERAGE		346.10
10-16	AP 01191534	CITI PCARD-CORNER BAKERY 0279	09/25/19 09/25/19	FOOD & BEVERAGE		1,636.35
10-16	AP 01191534	CITI PCARD-D J WALL-ST-JOURNAL	09/02/19 10/01/19	PUBLICATIONS/REFERENCE MAT'L		20.66
10-16	AP 01191534	CITI PCARD-LEVELUP SWEETGREEN0739	08/13/19 08/13/19	FOOD & BEVERAGE		21.67
10-16	AP 01191534	CITI PCARD-LEVELUP SWEETGREEN5952	09/18/19 09/18/19	FOOD & BEVERAGE		51.92
10-16	AP 01191534	CITI PCARD-NEW YORK TIMES DIGITAL	08/30/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L		8.48
10-16	AP 01191534	CITI PCARD-NEW YORK TIMES DIGITAL	09/27/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L		8.48
10-16	AP 01191534	CITI PCARD-PERSONAL PAYMENT	08/13/19 08/13/19	FOOD & BEVERAGE		-21.67
10-16	AP 01191534	CITI PCARD-Scribd Inc	09/04/19 10/04/19	PUBLICATIONS/REFERENCE MAT'L		8.99
10-16	AP 01191534	CITI PCARD-TRADER JOE'S #622 QPS	09/24/19 09/24/19	FOOD & BEVERAGE		5.91
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		245.82
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		153.27
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		146.98
10-30	AP 01204793	CDW GOVERNMENT LLC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		265.00
10-31	AP 01204363	CDW GOVERNMENT LLC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,023.65
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		507.56
11-04	AR AC-15656	DOW JONES & COMPANY, INC.	05/18/19 05/18/21	PUBLICATIONS/REFERENCE MAT'L		-4.77
11-04	AR AC-15657	DOW JONES & COMPANY, INC.	05/18/19 05/18/21	PUBLICATIONS/REFERENCE MAT'L		-794.94
11-06	AP 01205964	CITI PCARD-AMAZON.COM CA81645C3 AMZN	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		16.24
11-06	AP 01205964	CITI PCARD-AMAZON.COM FX7131113 AMZN	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		22.09
11-06	AP 01205964	CITI PCARD-AMZN Mktp US 4B1RA6RZ3	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		227.92
11-06	AP 01205964	CITI PCARD-AMZN Mktp US 6L90D1N63	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		57.67
11-06	AP 01205964	CITI PCARD-AMZN Mktp US 9B70777H3	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		55.98
11-06	AP 01205964	CITI PCARD-AMZN Mktp US KX32L1H73	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		127.91

11-06	AP	01205964	CITI PCARD-AMZN Mktp US M38BF17L1	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	159.90
11-06	AP	01205964	CITI PCARD-AMZN Mktp US N395S22V3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	384.71
11-06	AP	01205964	CITI PCARD-AMZN Mktp US S63QY26M3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	43.96
11-06	AP	01205964	CITI PCARD-AMZN Mktp US T57XT1GU3	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	51.96
11-06	AP	01205964	CITI PCARD-AMZN Mktp US ZH7BQ3YG3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	64.99
11-06	AP	01205964	CITI PCARD-BLOOMBERG.COM	10/10/19	10/09/20	PUBLICATIONS/REFERENCE MAT'L	340.00
11-06	AP	01205964	CITI PCARD-CHICK-FIL-A #02673	10/16/19	10/16/19	FOOD & BEVERAGE	1,164.00
11-06	AP	01205964	CITI PCARD-CHICK-FIL-A #02673	10/25/19	10/25/19	FOOD & BEVERAGE	312.95
11-06	AP	01205964	CITI PCARD-D J WALL-ST-JOURNAL	10/02/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-06	AP	01205964	CITI PCARD-LEGISTORM, LLC	10/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	9.49
11-06	AP	01205964	CITI PCARD-LEVELUPPOTBELLY624724	10/25/19	10/25/19	FOOD & BEVERAGE	238.80
11-06	AP	01205964	CITI PCARD-NEW YORK TIMES DIGITAL	10/25/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-06	AP	01205964	CITI PCARD-WHOLEFDS CYC#10531	10/15/19	10/15/19	FOOD & BEVERAGE	7.48
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	177.45
11-27	AP	01207028	CDW GOVERNMENT LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 17	3,034.50
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	229.14
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	222.72
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	438.40
12-20	AP	01222754	CITI PCARD-101DOMAIN	11/07/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L	26.33
12-20	AP	01222754	CITI PCARD-AMAZON.COM 094Y69Y43 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	155.98
12-20	AP	01222754	CITI PCARD-AMAZON.COM 1260E81R3 AMZN	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	38.50
12-20	AP	01222754	CITI PCARD-AMAZON.COM D65115J43 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	143.94
12-20	AP	01222754	CITI PCARD-AMZN MKTP US 0D88R2M23 AM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	738.76
12-20	AP	01222754	CITI PCARD-AMZN MKTP US 0H4096TW3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	142.92
12-20	AP	01222754	CITI PCARD-AMZN MKTP US 1D52A2193 AM	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	59.96
12-20	AP	01222754	CITI PCARD-AMZN MKTP US BF6391P73 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	86.35
12-20	AP	01222754	CITI PCARD-AMZN MKTP US IX7WL6E13 AM	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	175.81
12-20	AP	01222754	CITI PCARD-AMZN MKTP US ZL39D5JR3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	51.96
12-20	AP	01222754	CITI PCARD-AMZN Mktp US 1C9DJ7593	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	95.90
12-20	AP	01222754	CITI PCARD-AMZN Mktp US 9P5EA7AR3	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	72.90
12-20	AP	01222754	CITI PCARD-AMZN Mktp US B96706X63	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	16.99
12-20	AP	01222754	CITI PCARD-AMZN Mktp US VS1KH6GJ3	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	579.00
12-20	AP	01222754	CITI PCARD-APL APPLE ONLINE STORE	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	136.74
12-20	AP	01222754	CITI PCARD-APPLE.COM/US	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	242.63
12-20	AP	01222754	CITI PCARD-Amazon.com CA1PQ64Q3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	119.64
12-20	AP	01222754	CITI PCARD-CHICK-FIL-A #02673	11/20/19	11/20/19	FOOD & BEVERAGE	283.30
12-20	AP	01222754	CITI PCARD-CHICK-FIL-A #02673	11/22/19	11/22/19	FOOD & BEVERAGE	440.75
12-20	AP	01222754	CITI PCARD-CORNER BAKERY 0279	10/29/19	10/29/19	FOOD & BEVERAGE	1,667.15
12-20	AP	01222754	CITI PCARD-CORNER BAKERY 0279	11/18/19	11/18/19	FOOD & BEVERAGE	435.74
12-20	AP	01222754	CITI PCARD-CORNER BAKERY 0279	11/21/19	11/21/19	FOOD & BEVERAGE	564.61
12-20	AP	01222754	CITI PCARD-COSTCO WHSE #0233	11/12/19	11/12/19	FOOD & BEVERAGE	49.14
12-20	AP	01222754	CITI PCARD-COSTCO WHSE #0233	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)	27.20
12-20	AP	01222754	CITI PCARD-D J WALL-ST-JOURNAL	11/02/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
12-20	AP	01222754	CITI PCARD-EL PASO MEXICAN RESTAURAN	11/12/19	11/12/19	FOOD & BEVERAGE	2,033.42
12-20	AP	01222754	CITI PCARD-FOREIGN POLICY	10/30/19	10/30/20	PUBLICATIONS/REFERENCE MAT'L	99.99
12-20	AP	01222754	CITI PCARD-LEGISTORM, LLC	11/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	9.49
12-20	AP	01222754	CITI PCARD-LEVELUPPOTBELLY145516	11/13/19	11/13/19	FOOD & BEVERAGE	415.87
12-20	AP	01222754	CITI PCARD-LEVELUPPOTBELLY222061	11/13/19	11/13/19	FOOD & BEVERAGE	191.08
12-20	AP	01222754	CITI PCARD-LEVELUPPOTBELLY693303	11/19/19	11/19/19	FOOD & BEVERAGE	359.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
12-20	AP 01222754	CITI PCARD-LEVELUPPOTBELLY852684	11/15/19 11/15/19	FOOD & BEVERAGE		359.94
12-20	AP 01222754	CITI PCARD-NEW YORK TIMES DIGITAL	11/22/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-20	AP 01222754	CITI PCARD-POSTMATES 21201 DUNKIN	11/12/19 11/12/19	FOOD & BEVERAGE		101.77
12-20	AP 01222754	CITI PCARD-SQUARESPACE INC.	11/07/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L		183.17
12-20	AP 01222754	CITI PCARD-STAPLES 00107417	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		33.36
12-20	AP 01222754	CITI PCARD-STAPLES DIRECT	10/27/19 10/27/19	OFFICE SUPPLIES (OUTSIDE)		1,359.88
12-20	AP 01222754	CITI PCARD-TEDS BULLETIN - 8TH ST	11/13/19 11/13/19	FOOD & BEVERAGE		102.42
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	WATER		45.35
12-30	AP 01234050	CRITICAL MENTION	06/05/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,150.00
12-30	AP 01234082	GETTY IMAGES INC	01/01/20 08/29/21	PUBLICATIONS/REFERENCE MAT'L		1,080.00
12-30	AP 01234264	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER		756.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		544.57
				SUPPLIES AND MATERIALS TOTALS:		32,486.02
EQUIPMENT						
10-10	AP 01191909	GULF PARTYLINE CORPORATION	09/01/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
10-31	AP 01204328	CDW GOVERNMENT LLC	10/03/19 10/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,761.30
10-31	AP 01204363	CDW GOVERNMENT LLC	10/01/19 10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		766.31
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		392.00
11-05	AP 01206258	GULF PARTYLINE CORPORATION	10/01/19 10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
11-27	AP 01207015	CDW GOVERNMENT LLC	09/23/19 09/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		3,095.08
11-27	AP 01207025	CDW GOVERNMENT LLC	09/26/19 09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		9,550.00
11-27	AP 01207129	CDW GOVERNMENT LLC	09/25/19 09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,332.69
11-27	AP 01219236	TVU NETWORKS CORPORATION	06/26/19 06/26/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		28,625.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		392.00
12-02	AP 01219367	BERMAN DATABASE SYSTEMS	12/01/19 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,600.00
12-04	AP 01220097	GULF PARTYLINE CORPORATION	11/01/19 11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
12-23	AP 01233158	CDW GOVERNMENT LLC	11/19/19 11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,541.19
12-23	AP 01233158	CDW GOVERNMENT LLC	11/19/19 11/19/19	WARRANTIES		105.07
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		64,177.64
				GENERAL EXPENDITURES TOTALS:		520,041.24
				OFFICE TOTALS:		520,041.24
CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
				SUPPLIES AND MATERIALS	55,820.10	55,820.10
				ENTERPRISE LICENSES TOTALS:	55,820.10	55,820.10
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	17,624,802.16	17,624,802.16
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,624,802.16	17,624,802.16
FURNITURE AND REFURBISHMENT						
				SUPPLIES AND MATERIALS	34,636.10	34,636.10

	EQUIPMENT	52,584.00	52,584.00
	FURNITURE AND REFURBISHMENT TOTALS:	87,220.10	87,220.10
ADMIN AND OPS	TRAVEL	86,911.48	86,911.48
	RENT, COMMUNICATION, UTILITIES	188,467.66	188,467.66
	PRINTING AND REPRODUCTION	2,656.30	2,656.30
	OTHER SERVICES	94,888.13	94,888.13
	SUPPLIES AND MATERIALS	60,810.95	60,810.95
	EQUIPMENT	21,035.74	21,035.74
	ADMIN AND OPS TOTALS:	454,770.26	454,770.26
CHILD CARE CENTER TRAINING	TRAVEL	5,744.70	5,744.70
	OTHER SERVICES	4,636.75	4,636.75
	CHILD CARE CENTER TRAINING TOTALS:	10,381.45	10,381.45
LIBRARY OF CONGRESS MAILREIMB	OTHER SERVICES	342,205.84	342,205.84
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	342,205.84	342,205.84
AOC MAIL IPAC	RENT, COMMUNICATION, UTILITIES	2,459.69	2,459.69
	OTHER SERVICES	77,133.54	77,133.54
	EQUIPMENT	8,974.22	8,974.22
	AOC MAIL IPAC TOTALS:	88,567.45	88,567.45
CAO SAFETY PROGRAM	OTHER SERVICES	7,294.20	7,294.20
	CAO SAFETY PROGRAM TOTALS:	7,294.20	7,294.20
WEB SOLUTIONS	OTHER SERVICES	18,104.09	18,104.09
	EQUIPMENT	21,250.00	21,250.00
	WEB SOLUTIONS TOTALS:	39,354.09	39,354.09
PEOPLESOFT FINANCIALS	OTHER SERVICES	14,809.58	14,809.58
	EQUIPMENT	2,813.56	2,813.56
	PEOPLESOFT FINANCIALS TOTALS:	17,623.14	17,623.14
ENTERPRISE TECHNOLOGY SYSTEMS	EQUIPMENT	507,188.30	507,188.30
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	507,188.30	507,188.30
MODULAR FURNITURE	SUPPLIES AND MATERIALS	1,340.00	1,340.00
	MODULAR FURNITURE TOTALS:	1,340.00	1,340.00
ASSET OPERATIONS	SUPPLIES AND MATERIALS	1,222.61	1,222.61
	ASSET OPERATIONS TOTALS:	1,222.61	1,222.61
CABINET & FINISHING SERVICES	SUPPLIES AND MATERIALS	26,337.54	26,337.54
	CABINET & FINISHING SERVICES TOTALS:	26,337.54	26,337.54
TELEPHONE OPERATORS	OTHER SERVICES	726,070.64	726,070.64
	TELEPHONE OPERATORS TOTALS:	726,070.64	726,070.64
SUPPORT SYSTEMS OPERATIONS	SUPPLIES AND MATERIALS	234.00	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	933.29	933.29
				SUPPORT SYSTEMS OPERATIONS TOTALS:	1,167.29	1,167.29
		ENTERPRISE MOBILITY AND E-FAX		EQUIPMENT	8,857.08	8,857.08
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	8,857.08	8,857.08
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS	1,449.00	1,449.00
				EQUIPMENT	2,378.00	2,378.00
				HRS FLOOR COVERAGE TOTALS:	3,827.00	3,827.00
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	1,009.98	1,009.98
				EQUIPMENT	4,008.15	4,008.15
				HOUSE RECORDING STUDIO OPS TOTALS:	5,018.13	5,018.13
		HOUSE WELLNESS PROGRAM		TRAVEL	1,424.59	1,424.59
				SUPPLIES AND MATERIALS	1,051.39	1,051.39
				HOUSE WELLNESS PROGRAM TOTALS:	2,475.98	2,475.98
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	36,279.12	36,279.12
				EQUIPMENT	109,112.90	109,112.90
				TELECOMMUNICATIONS TOTALS:	145,392.02	145,392.02
		NETWORK SERVICES		OTHER SERVICES	14,906.25	14,906.25
				EQUIPMENT	18,137.54	18,137.54
				NETWORK SERVICES TOTALS:	33,043.79	33,043.79
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES	265,576.82	265,576.82
				OTHER SERVICES	2,000.00	2,000.00
				WIDE AREA NETWORK TOTALS:	267,576.82	267,576.82
		CAMPUS NETWORKING		OTHER SERVICES	300.00	300.00
				SUPPLIES AND MATERIALS	2,286.30	2,286.30
				CAMPUS NETWORKING TOTALS:	2,586.30	2,586.30
		CARPET SERVICES		OTHER SERVICES	2,305.95	2,305.95
				SUPPLIES AND MATERIALS	8,616.00	8,616.00
				EQUIPMENT	10,128.92	10,128.92
				CARPET SERVICES TOTALS:	21,050.87	21,050.87
		DRAPERY & UPHOLSTERY SERVICES		SUPPLIES AND MATERIALS	5,961.26	5,961.26
				EQUIPMENT	3,421.65	3,421.65
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	9,382.91	9,382.91
		FINISH SCHEDULE		SUPPLIES AND MATERIALS	753.08	753.08
				FINISH SCHEDULE TOTALS:	753.08	753.08

BENEFITS AND COMPENSATION							
				EQUIPMENT	449,173.06	449,173.06	
					BENEFITS AND COMPENSATION TOTALS:	449,173.06	
					OFFICE TOTALS:	20,940,502.21	20,940,502.21
ENTERPRISE LICENSES							
SUPPLIES AND MATERIALS							
12-30	AP 01225725	INSIGHT PUBLIC SECTOR INC	12/02/19	12/02/19	SOFTWARE LESS THAN \$500 QTY - 1399		55,820.10
						SUPPLIES AND MATERIALS TOTALS:	55,820.10
						ENTERPRISE LICENSES TOTALS:	55,820.10
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT, JESSICA A	10/01/19	12/31/19	WORKFORCE ANALYST		36,336.99
		ABEL, TIMOTHY	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP (A)		27,599.49
		ACUESTA, JULY J	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER		31,695.24
		ADELAKUN, DEEN A	10/01/19	12/31/19	SR TECH SOLUTIONS ENGINEER		25,617.99
		ADENIJ, ADERONKE F	10/01/19	12/31/19	DIRECTOR, INFORMATION ASSURANC		41,642.25
		AFRAM, AMANDA A	10/01/19	12/31/19	SR INFO SYST. SECURITY ANALYST		25,407.24
		AGNEW, ROSE M	10/01/19	12/31/19	SR PAYROLL & BENS GENERALIST		24,130.74
		AHMAD, VIQUAR	10/01/19	12/31/19	ASSISTANT CAO		42,102.75
		AHMED, MUNEEB	10/01/19	12/31/19	APPLICATION SYSTEMS ADMINISTRA		34,486.74
		AHUJA, KALPANA A	10/01/19	12/31/19	DIRECTOR WEB SYSTEMS		38,482.74
		AKULA, MALLIKARJUNA R	10/01/19	12/31/19	SENIOR SOFTWARE SPECIALIST		37,575.84
		ALEXANDER, GORDON	10/01/19	12/31/19	TEAM COORDINATOR		25,407.24
		ALLEN, KEITH L	10/01/19	12/31/19	JOURNEYMAN CABINET MAKER		16,131.24
		ALLEN, PATRICK R	10/01/19	12/31/19	DIRECTOR OPERATIONS & CONTINUJ		42,102.75
		ALLISON, KEVIN M	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)		15,696.00
		ALSTON, MARK A	10/01/19	12/31/19	TECH SOLUTIONS ENGINEER		21,287.49
		ALVEY, LISA M	10/01/19	12/31/19	FINANCIAL COUNSELOR		23,469.99
		AMES, KENNETH S	10/01/19	12/31/19	CUSTOMER ADVOCATE		19,981.50
		AMINZADAH, ROUHULLAH	10/01/19	12/31/19	TECHNOLOGY PARTNER		23,631.24
		AMIS, ANNA M	10/01/19	12/31/19	EXECUTIVE ASSISTANT		19,835.33
		ANDERSEN, FREDERIC E	10/01/19	12/31/19	ASSISTANT DIRECTOR		26,115.51
		ANDERSON, DENINE	10/01/19	12/31/19	SPECIAL ASSISTANT		28,395.24
		ANDERSON, DONTRELL	10/01/19	12/31/19	FINANCIAL COUNSELOR		19,320.00
		ANDERSON, KYLE D	10/01/19	12/31/19	DIRECTOR, MARKETING		39,165.51
		ANDERSON, TIARA S	10/01/19	12/31/19	EMPLOYEE ASSISTANCE COUNSELOR		19,981.50
		ANDREWS, THOMAS	10/01/19	12/31/19	DIRECTOR, ENTERPRISE INFRASTRU		40,534.26
		ANTHONY, TONY	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC.		22,307.25
		ANTHONY, TONY	11/01/19	11/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		1,021.90
		APPIAH, JOYCE S	10/01/19	12/31/19	SENIOR BENEFITS SPECIALIST		29,389.74
		APPIAH, KUBI, FELIX	10/01/19	12/31/19	SENIOR FIREWALL ENGINEER		33,868.50
		ARJEV, MICHAEL	10/01/19	12/31/19	PROGRAM MANAGER		32,226.49
		ARMOUR, TIANA C	10/01/19	12/31/19	PAYROLL & BENEFITS ASSISTANT		13,119.24
		ARMSTRONG, JANCIERA C	10/01/19	12/31/19	DEPUTY CHIEF CUSTOMER OFFICER		40,746.91
		ARNESON, JEFFERY L	10/01/19	12/31/19	DRAPERY INSTALLER		13,495.74
		ASATA, HEATHER O	10/01/19	12/31/19	BUDGET ANALYST		23,631.24
		ATCHISON, DARRYL A	10/01/19	12/31/19	CHIEF MAINTENANCE ENGINEER		35,720.01
		AWAN, OMAR	10/01/19	12/31/19	DIRECTOR OF STRATEGY		41,898.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BAHAM,TODD	10/01/19 12/31/19	ASSISTANT TECHNICAL DIRECTOR	23,631.24	
		BAHAM,TODD	10/01/19 11/30/19	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	2,397.18	
		BAILEY, DAVID E.	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP (A)	27,599.49	
		BAKER, DARRELL F.	10/01/19 12/31/19	SR NETWORK COMM SPEC	30,561.99	
		BANFIELD,KELLI C	10/01/19 12/31/19	BROADCAST ENGINEER/PROD SPEC.	25,119.75	
		BANFIELD,KELLI C	10/01/19 10/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	24.15	
		BANKS,BIANCA N	10/01/19 12/31/19	MANAGER	23,631.24	
		BANKS,DAVID A	10/01/19 12/31/19	SENIOR MULTIMEDIA SPECIALIST	24,130.74	
		BARBEE, GLENN	10/01/19 12/31/19	SENIOR NETWORK TECHNICIAN	25,905.00	
		BARBEE,DONELL G	10/01/19 12/31/19	RETAIL INVENTORY SPECIALIST	11,901.75	
		BARBER, CRAIG	10/01/19 12/31/19	TEAM COORDINATOR	24,907.26	
		BARCINIAK, DANA L.	10/01/19 12/31/19	OFFICE MANAGER	26,238.00	
		BAREFOOT,JEFFREY	10/01/19 12/31/19	BROADCAST ENGINEER/PROD SPEC.	23,631.24	
		BAREFOOT,JEFFREY	10/01/19 11/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	45.44	
		BARR,PAUL	10/01/19 12/31/19	SUPERVISOR,LOGISTICS & DIST (A)	18,456.75	
		BARRETT, ROBERT R.	10/01/19 12/31/19	DIRECTOR, ENTERPRISE APPLICATI	42,102.75	
		BARRINEAU,SARA E	10/01/19 12/31/19	BCDR SECURITY AND EMERGENCY PR	32,021.49	
		BARTON,TISHA R	10/01/19 12/31/19	SPECIAL ASSISTANT	23,631.24	
		BASILIO, TYRONE A.	10/01/19 12/31/19	TECHNICAL SUPPORT REP	22,597.26	
		BATES, DEBORAH A.	10/01/19 12/31/19	PRODUCTION/ENGINEER SPEC (TEMP)	14,412.58	
		BATSON,DENISE D	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST	16,131.24	
		BATSON,DENISE D	10/01/19 10/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	7.76	
		BAUTISTA,YAMILETTE	10/01/19 12/31/19	PROGRAM COORDINATOR, CONGRESSI	10,545.83	
		BEATTY, PAIGE	10/01/19 12/31/19	DIRECTOR-HOUSE CHILD CARE CNTR	32,636.49	
		BECKER,BREANNA B	10/01/19 12/31/19	EMPLOYEE ASSISTANCE COUNSELOR	19,981.50	
		BENN, PHILLIP F.	10/01/19 12/31/19	ELECTRONICS TECHNICIAN (A)	26,115.51	
		BESSAHA,NABIL	10/01/19 12/31/19	SR INFO SYS SEC ANALYST	29,432.25	
		BEST, CHARLENE	10/01/19 12/31/19	MANAGER (HOUSE ASSET SERVICES)	27,397.26	
		BICKHAM,ANDREW J	10/01/19 12/31/19	BUSINESS PROCESS ANALYST	23,302.08	
		BILINSKI,JOHN E	10/01/19 12/31/19	SR BUSINESS PROCESS APPL SPEC	36,893.08	
		BILLARD, MICHAEL A.	10/01/19 12/31/19	COMMUNICATIONS SPEC	28,894.50	
		BILLUPS, BRIAN E.	10/01/19 12/31/19	NETWORK TECHNICIAN (A)	22,597.26	
		BINSTED,ANNE M	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
		BLACK,JUSTIN A	10/01/19 12/31/19	CHIEF TECHNOLOGY OFFICER	42,102.75	
		BLACKERBY,BRUCE A	10/01/19 12/31/19	INFORMATION SYS SEC ANALYST	26,404.50	
		BLAKLEY,JEFFREY S	10/01/19 12/31/19	DIRECTOR,DIGITAL MEDIA SERVICE	33,255.00	
		BOGAN, DAVID S.	10/01/19 12/31/19	SUPERVISOR, RETAIL INVENTORY	22,597.26	
		BOGER, KELLY M.	10/01/19 12/31/19	SUPERVISOR, ASSET/INVENTORY	25,119.75	
		BOLDIG, CHRISTOPHER R.	10/01/19 12/31/19	DEPUTY ADMINISTRATIVE COUNSEL	35,752.26	
		BOOKER, CARLOS	10/01/19 12/31/19	SALES SPECIALIST	12,230.76	
		BOONE, RUSSELL	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP	26,404.50	
		BOUNDS,JAZMINE R	10/01/19 12/31/19	SALES SPECIALIST	10,262.25	
		BOWLING, SONIA R.	10/01/19 12/31/19	REC/WAREHOUSE SPEC (A)	12,885.00	

BOWLING-STOKES,CHAUNETTE L	10/01/19	12/31/19	MANAGEMENT ANALYST	27,397.26
BOWMAN,SHELIA	10/01/19	12/31/19	FINANCIAL COUNSELOR	19,320.00
BOYD, KRISTIE N.	10/01/19	12/31/19	PHOTOGRAPHER	15,382.26
BOYD, KRISTIE N.	10/01/19	10/31/19	PHOTOGRAPHER (OVERTIME)	473.29
BOYD, PETRINA	10/01/19	12/31/19	SALES SPECIALIST	13,399.74
BOYLE, KEVIN J.	10/01/19	12/31/19	MANAGER, FINANCIAL SYSTEMS	42,102.75
BRACKENS, ROBERT	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICA	25,119.75
BRADLEY,NATHANIEL R	10/01/19	12/31/19	DIRECTOR, HELP DESK OPERATIONS	37,804.26
BRADY,JOHN R	10/01/19	12/31/19	APPRENTICE UPHOLSTERER	14,993.25
BRADY,JOHN R	11/01/19	11/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	230.66
BRAXTON, BRANDON A.	10/01/19	12/31/19	REC/WAREHOUSE SPEC (A)	13,399.74
BRAY,ERIC	11/12/19	12/31/19	BROADCAST ENGINEER/PRODUCTION	12,054.82
BRAY,ERIC	11/12/19	11/30/19	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	127.74
BREWSTER III,JAMES E	10/01/19	12/31/19	BUILDING SUPERVISOR	13,119.24
BREWSTER,CHRISTOPHER A	10/01/19	12/31/19	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	10/01/19	12/31/19	SENIOR CONTRACTS SPECIALIST	29,995.74
BROWN SR, DEMETRICE T.	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP	30,387.99
BROWN, KEITH S.	10/01/19	12/31/19	APPRENTICE CABINET MAKER	16,118.76
BROWN, PAMELA L.	10/01/19	12/31/19	CUSTOMER SOLUTIONS REP.	21,056.76
BROWN,JASON	10/01/19	12/31/19	TECHNICAL DIRECTOR	25,905.00
BROWN,JASON	10/01/19	11/30/19	TECHNICAL DIRECTOR (OVERTIME)	286.45
BROWN,LAWRENCE	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC.	25,119.75
BRUMMELL,JENELLE L	10/01/19	12/31/19	PARALEGAL	21,287.49
BUCKLER, RICKY L.	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	25,573.16
BUCKLER, TROY D.	10/01/19	12/31/19	PURCHASING AGENT	18,385.26
BUNN,ASHLEY S	10/01/19	11/30/19	SENIOR INSTRUCTIONAL DESIGNER	16,938.16
BUNN,ASHLEY S	12/01/19	12/31/19	CURRICULUM DEVELOPER	8,469.08
BURCH, KENNETH J.	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	33,393.51
BURNHAM,ELIZABETH	10/01/19	12/31/19	MEMBERS' SERVICES COUNSELOR	26,901.75
BUTLER, JAMES F.	10/01/19	12/31/19	DIRECTOR PAYROLL AND BENEFITS	37,573.58
BUTLER, LISA D.	10/01/19	12/31/19	STAFF ACCOUNTANT (A)	28,395.24
CADE,SANYA	10/01/19	10/01/19	ASSISTANT CAO	467.81
CADE,SANYA	10/01/19	10/01/19	ASSISTANT CAO (OTHER COMPENSATION)	10,233.31
CAHOON,DAVID	10/01/19	12/31/19	VOICE & VIDEO BRANCH MNGR	36,441.24
CALLAWAY, ROBERT M.	10/01/19	12/31/19	SR. LOGISTICS ENGINEER	27,897.51
CAPPETTO,RICHARD	10/01/19	12/31/19	CHIEF CUSTOMER OFFICER	42,102.75
CARABALLO,MADELINE	10/01/19	12/31/19	INTERNET SYSTEMS SPECIALIST II	24,907.26
CARCAMO, ALICIA L.	10/01/19	12/31/19	ACCOUNTING TECHNICIAN	21,922.26
CARNEY, MICHAEL T.	10/01/19	12/31/19	MANAGER (CAO COMPLIANCE)	32,828.01
CARNIA,CASEY	10/01/19	12/31/19	SR INTERNET SYSTEMS SPECIALIST	32,636.49
CARPENTER,CHRISTOPHER D	10/01/19	12/20/19	MEDIA LOGISTICS COORDINATOR	13,673.12
CARR, JOSH D.	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	29,995.74
CARRICO, RONALD	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	41,898.24
CARSON,LAWRENCE T	10/01/19	12/31/19	SALES SPECIALIST	11,901.75
CARTER,DELISA D	10/01/19	12/31/19	SR. SOFTWARE SPECIALIST	40,534.26
CARTER,TIFFANY L	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST	13,495.74
CHACE,KAREN W	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST	17,300.01
CHALETZKY,ANA Y	10/01/19	12/31/19	MANAGER, ACCOUNTING	29,995.74
CHARGUALAF,JESSE	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC.	23,631.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CHARGUALAF, JESSE	10/01/19 11/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		2,715.29
		CHAUDRY, RIZWAN	10/15/19 12/31/19	TECH SOLUTIONS ENGINEER		17,240.80
		CHIU, JIMMY	10/01/19 12/31/19	HRIS APPLICATIONS SYST ANALYST		29,995.74
		CIANGO, DANIELLE M	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST		17,588.01
		CIANGO, JACOB	10/01/19 12/31/19	SENIOR IT SOLUTIONS ARCHITECT		36,441.24
		CINCOTTA, SALVATORE	10/01/19 12/31/19	ONLINE EXPERIENCE ANALYST		18,167.09
		CLARK, MARION	10/01/19 12/31/19	SR TELECOMMUNICATIONS ADMIN		20,622.24
		CLARKE, JOHN P.	10/01/19 12/31/19	SUPERVISOR (RECEIVING)		25,119.75
		CLAYTON-BULLOCK, LATOYA	10/01/19 12/31/19	SR PROCUREMENT ANALYST		31,534.99
		CLOCKER, JOHN C.	10/01/19 12/31/19	DEPUTY CAO		42,674.01
		COAKLEY, KRISTEN J	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST		23,631.24
		COLBERT, RAY C.	10/01/19 12/31/19	SR BROADCAST ENG/PROD SPECLST		27,397.26
		COLBERT, RAY C.	10/01/19 11/30/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		1,857.19
		COLLINS, JOHN B.	10/01/19 12/31/19	PRODUCTION COORDINATOR		28,864.74
		COLOM, BELANE S	10/01/19 12/31/19	ACCOUNTING TECHNICIAN		14,243.25
		CONNOLLY, ERIC	10/01/19 12/31/19	PHOTOGRAPHER		17,255.76
		CONNOLLY, ERIC	10/01/19 10/31/19	PHOTOGRAPHER (OVERTIME)		282.06
		CONNOR, MEREDITH R	11/19/19 12/31/19	SUSTAINABILITY ADVISOR		10,564.75
		COOK, ERIC H.	10/01/19 12/31/19	NETWORK TECHNICIAN		23,032.26
		COOPER, RICHARD S.	10/01/19 12/31/19	STAFF ACCOUNTANT (A)		28,894.50
		CORNEJO, LUIS E.	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER		29,995.74
		COX, BRIDGET A.	10/01/19 12/31/19	SENIOR SYSTEMS ANALYST		33,393.51
		COX, TIMOTHY T	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST		22,638.75
		COYNE III, THOMAS E.	10/01/19 12/31/19	CHIEF LOGISTICS OFFICER		42,102.75
		CRAGWELL, BRIANA	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT		15,382.26
		CROTTS, JAMIE R	10/01/19 12/31/19	SEC COMM & TRAIN MANAGER		40,306.34
		CUFF, LOREN D	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST		22,597.26
		CUFFEE, DANIELLE M	10/01/19 12/31/19	ASSET/INVENTORY COUNSELOR		13,872.00
		CUFFEE, LAWRENCE	10/01/19 12/31/19	SR SCHEDULING SPEC/SAFETY LIAS		20,622.24
		CUNNINGHAM, CANDACE L	10/01/19 12/31/19	SR HUMAN RESOURCES GENERALIST		22,141.50
		CUPRILL, CARLOS	10/01/19 12/31/19	BC/DR CAPABILITY MANGER		30,561.99
		DADLANI, PRIYA S	10/01/19 12/31/19	ASSOCIATE COUNSEL		37,119.00
		DAHL, RYAN S	10/01/19 12/31/19	MEDIA LOGISTICS COORDINATOR		21,287.49
		DAHLSTROM, DARREN	10/01/19 12/31/19	MANAGER, CABINET		26,901.75
		DALY, CECILIA M	10/01/19 12/31/19	ASSOCIATE ADMIN. COUNSEL		34,486.74
		DANIEL JR, GEORGE	10/01/19 12/31/19	ASST CHIEF LOGISTICS OFFICER		39,165.51
		DANIEL, JADA A	10/01/19 11/06/19	MANAGER		10,162.90
		DANIEL, JADA A	11/07/19 12/31/19	TEAM LEAD, HUMAN RESOURCES		15,543.00
		DAVIS, STACHIA G.	10/01/19 12/31/19	DIRECTOR, OFFICE DESIGN AND MO		35,752.26
		DAVIS, SCOTT K	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST		19,756.26
		DAVIS, SCOTT K	10/01/19 11/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)		788.34
		DEAN, JOSEPH M.	10/01/19 12/31/19	FURNITURE PROGRAM MANAGER		24,907.26
		DEAN, JOSEPH M.	10/01/19 10/31/19	FURNITURE PROGRAM MANAGER (OVERTIME)		574.78

DELISLE,KALDON A	10/01/19	12/31/19	MASTER FINISHER	17,588.01
DENEGRI,ANDRE J	10/01/19	12/31/19	FINANCIAL ANALYST	20,416.74
DENT,RICHARD H	10/01/19	12/31/19	MASTER CARPET MECHANIC	19,320.00
DERRICK, SCOTT	10/01/19	12/31/19	GRAPHIC DESIGNER	26,115.51
DIAZ GONZALEZ, ROSARIO D.	10/01/19	12/31/19	SR CUSTOMER SOLUTIONS REP.	23,032.26
DICKIE, JAMES	10/01/19	12/31/19	ENGINEERING OPS MANAGER	35,720.01
DIEFFENDERFER, GARY L.	10/01/19	12/31/19	SR. APPLICATION DBA SPECIALIST	36,336.99
DOBBINS, MARK	10/01/19	12/31/19	MANAGER, PURCHASING	28,894.50
DOOLEY,GENEVA	10/01/19	12/31/19	SENIOR SYSTEMS LEAD	39,165.51
DOZIER, BRIAN A.	10/01/19	12/31/19	SR RECEIVING & WAREHOUSIN SPEC	18,888.75
DOZIER, BRIAN A.	10/01/19	10/31/19	SR RECEIVING & WAREHOUSIN (OVERTIME)	535.78
DUENAS, JOSEPH E.	10/01/19	12/31/19	SR SYSTEMS SUPPORT ENGINEER	25,407.24
DUNKLIN, KELDA Y.	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP	30,387.99
DUQUETTE,JACKY D	10/01/19	12/31/19	COMMUNICATIONS SPECIALIST	23,631.24
DURAN, ROLANDO	10/01/19	12/31/19	ELECTRONICS TECHNICIAN (A)	25,617.99
DYSON,LAURA	10/01/19	12/31/19	SR ENTERPRISE ARCHITECT	35,102.25
EAGLIN,HOPE J	10/01/19	12/31/19	SENIOR SECURITY ANALYST	31,129.74
EDWARD,RYLEY J	10/01/19	12/31/19	RECEIVING/WAREHOUSE SPEC	12,541.33
EGAN,PAUL M	10/01/19	12/31/19	SENIOR SECURITY ENGINEER	32,636.49
EGERSON, TROY H.	10/01/19	12/31/19	MASTER UPHOLSTERER	21,056.76
EGERSON, TROY H.	11/01/19	11/30/19	MASTER UPHOLSTERER (OVERTIME)	485.92
ELHADAD,AHMED	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	19,542.99
ELHADAD,AHMED	11/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	366.43
ELIAS, ANDREW C.	10/01/19	12/31/19	DEPUTY DIRECTOR	35,657.25
ELLIN, JAMES B.	10/01/19	12/31/19	SR NETWORK SYSTEMS ENGINEER	35,102.25
ELLIOTT, RONALD	10/01/19	12/31/19	SR INFO SYST. SECURITY ANALYST	28,894.50
ELLIS,FRANKLIN M	10/01/19	12/31/19	SR SYSTEMS SUPPORT ENGINEER	26,901.75
ELLIS-GREGG, SHARON	10/01/19	12/31/19	PAYROLL & BENEFITS ASSISTANT	16,493.49
ELLIS-JONES, DEBORAH	10/01/19	12/31/19	ADMIN-FINANCE & PAYROLL	27,397.26
EMAMALI, NICOLE S.	10/01/19	12/31/19	SUPERVISOR	31,695.24
EMERY,MICELLE M	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST	18,022.26
ENGLISH IV, JAMES H.	10/01/19	12/31/19	MASTER CABINET MAKER	18,456.75
ENGLISH, JOSEPH H.	10/01/19	12/31/19	COMMUNICATIONS SECURITY (COMSE)	28,894.50
ERVING, JAMES H.	10/01/19	12/31/19	COMMUNICATIONS SPECIALIST	30,387.99
ESCUBIO,JOHN	10/01/19	12/31/19	CONTINUITY TECH SUPP REP	26,609.49
EVANS JR, WILLIAM R.	10/01/19	12/31/19	ELECTRONICS TECHNICIAN (A)	26,115.51
EVANS,THOMAS F	10/01/19	12/31/19	INFO SYSTEMS SECURITY ANALYST	26,901.75
EWERS, GRETCHEN	10/01/19	12/31/19	MANAGER	30,387.99
EWING JR, JOHN C.	10/01/19	12/31/19	ASSET/INVENTORY COUNSELOR	15,006.51
FAISON, SHAWNA	10/01/19	12/31/19	SR GRAPHIC DESIGNER	23,631.24
FARLEY, JOANN I.	10/01/19	12/31/19	FINANCIAL COUNSELOR	20,622.24
FISHER, JEROME	10/01/19	12/31/19	SR TECH SOLUTIONS ENGINEER	28,864.74
FONTANEZ BAEZ,DENNIS L	10/01/19	12/31/19	NETWORK COMMUNICATIONS SPEC	22,638.75
FONTNEAU, BRUCE	10/01/19	12/31/19	SR SYSTEMS ENGINEER	29,995.74
FORD, DARIN J.	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP (A)	26,115.51
FORGIONE, JOHN A.	10/01/19	12/31/19	SR CUSTOMER SOLUTIONS REP.	21,922.26
FOSTER, CHARLES J.	10/01/19	12/31/19	PAYROLL & BENEFITS ASSISTANT	15,223.26
FOUNTAIN,ANIKA	10/01/19	12/31/19	TECH SOLUTIONS TECHNICIAN	20,622.24
FRANKS,ARTHUR L	12/09/19	12/31/19	PAYROLL & BENEFITS MANAGER	6,332.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FRAVEL,DON J	10/01/19 12/31/19	TECH SOLUTIONS TECHNICIAN	20,187.99	
		FRECH, JASON L	10/01/19 12/31/19	ENTERPRISE ADMINISTRATOR	33,868.50	
		FREEMAN, ANTOINETTE P.	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST	17,244.24	
		FREENEY, MALCOLM	10/01/19 12/31/19	PROJECT MANAGER	29,389.74	
		FRENCH, CHARLES	10/01/19 12/31/19	SENIOR NETWORK TECHNICIAN	28,894.50	
		FRITZ,ERIC D	10/01/19 12/31/19	ENGINEERING TEAM LEAD	33,868.50	
		FRY,LANCE S	10/01/19 12/31/19	DIRECTOR FURNISHINGS	36,441.24	
		FYOCK,BRADLEY	10/01/19 12/31/19	DATA CENTER MANAGER	33,868.50	
		GAINES, JULIA W.	10/01/19 12/31/19	SPECIAL ASSISTANT (A)	28,593.75	
		GALLAGHER, RENEE	10/01/19 12/31/19	MANAGER, SENIOR CYBERSECURITY	35,752.26	
		GALLAGHER, THOMAS P.	10/01/19 12/31/19	ESCALATION & OPERATIONS BRANCH	39,850.50	
		GALLAGHER,SARAH C	10/01/19 10/24/19	BUSINESS STRATEGIST	7,173.80	
		GALLAGHER,SARAH C	10/01/19 10/24/19	BUSINESS STRATEGIST (OTHER COMPENSATION)	3,287.99	
		GARAY, GERMAN	10/01/19 12/31/19	BROADCAST PRODUCTION TECHNICIA	26,115.51	
		GARAY, GERMAN	10/01/19 11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,276.96	
		GARCIA, JOHN	10/01/19 12/31/19	MANAGER, FINISHING/LOCKSMITH S	24,907.26	
		GARLAND,RYAN	11/18/19 12/31/19	NETWORK TECHNICIAN	8,196.76	
		GASKINS, JAMES R.	10/01/19 12/31/19	BRANCH MANAGER	37,119.00	
		GATES, TRENA F.	10/01/19 11/30/19	FINANCIAL ANALYST	15,646.66	
		GATES, TRENA F.	12/01/19 12/31/19	PROGRAM COORDINATOR, SERVICE C	7,823.33	
		GATES,COREY M	10/01/19 11/30/19	MASTER UPHOLSTERER	12,304.50	
		GATES,COREY M	12/01/19 12/31/19	LEAD UPHOLSTERER	6,950.50	
		GATES,COREY M	10/01/19 11/30/19	MASTER UPHOLSTERER (OVERTIME)	905.08	
		GATES,THOMAS D	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	27,897.51	
		GEPERT,DARLA M	10/01/19 12/31/19	SPECIAL ASSISTANT	20,416.74	
		GERARDEN,PAUL J	10/01/19 12/31/19	CUSTOMER ADVOCATE	22,307.25	
		GILLIS,DANIEL	10/01/19 12/31/19	ADA AIDE	7,964.22	
		GILLIS,DANIEL	10/01/19 11/30/19	ADA AIDE (OVERTIME)	5,906.71	
		GILMORE,JOAN L	10/01/19 12/31/19	FINANCIAL ANALYST	21,723.99	
		GIUNTOLI,ANDREW R	10/01/19 12/31/19	VOICE SERVICES PROGRAM MANAGER	28,297.26	
		GIVAND,DIANA H	10/01/19 12/31/19	ASSOCIATE COUNSEL	38,482.74	
		GIZARA, MICHAEL P.	10/01/19 12/31/19	TEAM LEAD OPERATNS/ADV CONTENT	36,952.50	
		GOGGINS II, JAMES D.	10/01/19 12/31/19	NETWORK COMM SPECIALIST (A)	25,617.99	
		GOLDSBOROUGH-LEE, ANGEL M.	10/01/19 12/31/19	CHIEF IT CUSTOMER SOLUTIONS OF	42,102.75	
		GOMEZ,ERNEST A	10/21/19 12/31/19	SENIOR SYSTEMS ENGINEER	24,905.60	
		GONZALEZ,PABLO	10/01/19 12/31/19	MOBILE COMMUNICATIONS SPECIAL	29,995.74	
		GOODLOW, LISA L	10/01/19 12/31/19	SR COMM SECURITY ANALYST	29,995.74	
		GOPALAN,VENUGOPAL B	10/01/19 12/31/19	DIRECTOR, ENTERPRISE MESSAGING	40,299.24	
		GOULD, MICHAEL	10/01/19 12/31/19	MANAGER, REMEDY MANAGEMENT	35,102.25	
		GOULD,MELISSA C	10/01/19 11/30/19	MANAGEMENT & PRODUCT ANALYST	19,997.16	
		GOULD,MELISSA C	12/01/19 12/31/19	PROGRAM MANAGEMENT DIRECTOR	11,917.42	
		GRAEUB, ANDREW C.	10/01/19 12/31/19	MANAGER, NETWORK SYST ENGINEER	39,850.50	
		GRANGER,CHRISTOPHER C	12/16/19 12/31/19	SENIOR SECURITY ANALYST - CYBE	5,644.75	

GRANT,LISA	10/01/19	12/31/19	CHIEF PROCUREMENT OFFICER	42,102.75
GREEN, CAROLINE	10/01/19	12/31/19	SENIOR SYSTEMS SUPPORT ENGINEE	25,073.92
GREEN, MITCHELL	10/01/19	12/31/19	CONTRACTS SUPPORT ADMIN	36,952.50
GRONSKI,ROBERT S	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	35,514.09
GUDURU.PRATAP K	10/01/19	12/31/19	ENGINEERING TEAM LEAD	36,336.99
GUGLIOTTA,NORMAN	10/01/19	12/31/19	FINANCIAL COUNSELOR (A)	19,320.00
HAIR,ROBERT K	10/01/19	12/31/19	CHIEF OPERATIONS OFFICER (HIR)	42,102.75
HALL,MORGAN	10/01/19	12/31/19	FACILITIES MANAGEMENT SPECIALI	19,756.26
HAMEL,RYAN T	10/01/19	12/31/19	THIRD ASSISTANT	20,622.24
HAMNER, PHILIP D.	10/01/19	12/31/19	DIRECTOR, ACCOUNTING	41,898.24
HANEY, WINSTON	10/01/19	12/31/19	SENIOR ASSET INVENTORY COUNSEL	19,981.50
HAQ,RABIA	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	27,397.26
HARDY,CARLTON	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	9,182.76
HARGADON,LAURAL M	10/01/19	12/31/19	INFORMATION ASSURANCE RISK MGR	33,868.50
HARGROVE, BRIAN	10/01/19	12/31/19	BUILDING SUPERVISOR	14,119.50
HARLEE,BRYANT	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST	32,636.49
HARRELL,VICKIE	10/01/19	10/31/19	SR NETWORK COMM SPECIALIST (A)	9,132.42
HARRELL,VICKIE	11/01/19	12/31/19	SUPERVISOR	18,864.84
HARRINGTON, KEITH	10/01/19	12/31/19	FINANCIAL COUNSELOR	25,218.24
HARRIS, DONALD	10/01/19	12/31/19	NETWORK COMM SUPERVISOR	35,102.25
HARRIS, KEVIN	10/01/19	12/31/19	MASTER FINISHER	22,791.24
HARRIS,DONALD A	10/01/19	12/31/19	NETWORK TECHNICIAN	17,156.01
HARTSFIELD JR,DERRICK	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	9,182.76
HARTSFIELD JR,DERRICK	10/01/19	11/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	450.31
HARVEY, JAMIE	10/01/19	10/31/19	SR TELECOMMUNICATIONS ADMIN (A	6,377.50
HARVEY, JAMIE	11/01/19	12/31/19	SR TELECOMMUNICATIONS ADMIN	12,755.00
HARVEY, JAMIE	10/01/19	10/31/19	SYSTEMS ADMINISTRATOR (OVERTIME)	55.19
HARVEY,KINSEY B	10/01/19	12/31/19	MEDIA COORDINATOR & VISUAL DES	24,130.74
HAWKINS,JOHANNA J	10/01/19	12/31/19	WORKFLOW COORDINATOR	15,382.26
HAYES,MICHELLE P	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	36,336.99
HAYMAN,JASON	10/01/19	12/31/19	BUDGET ANALYST	19,542.99
HEEB III, JOHN J.	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	38,804.76
HEMPHILL,DEUNDR A M	10/01/19	12/31/19	DIRECTOR, BUSINESS TRANSFORMAT	35,720.01
HERBERT, GREGORY L.	10/01/19	12/31/19	SENIOR RECEIVING & WAREHOUSE S	15,382.26
HERMAN,LEONORA D	10/01/19	12/31/19	PHOTOGRAPHER	15,006.51
HERMAN,LEONORA D	10/01/19	10/31/19	PHOTOGRAPHER (OVERTIME)	591.60
HIBBS, CYNTHIA	10/01/19	12/31/19	NETWORK COORDINATOR (A)	21,922.26
HIDALGO BOUCHOT,ENRIQUE D	10/01/19	12/31/19	SENIOR SOFTWARE SPECIALIST	37,575.84
HIRSCH, PATRICK A.	10/01/19	12/31/19	SENIOR PRODUCER	42,102.75
HODGES, JOHN E.	10/01/19	12/31/19	DIR. OFFICE SUPPLY & GIFT SHOP	31,129.74
HOKHOLD, MARK D.	10/01/19	12/31/19	SYSTEMS ENGINEER	28,561.66
HOLLAND, GREGORY	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	13,542.99
HOLLAND, GREGORY	10/01/19	10/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	143.24
HOLMAN,ELLA S	10/01/19	12/31/19	HUMAN RESOURCES STRATEGIST	22,141.50
HOLT,CLINTON F	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC.	23,631.24
HORN,MATTHEW	10/01/19	12/31/19	SENIOR CONTRACTS SPECIALIST	29,432.25
HORNBURG, RICHARD A.	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	32,261.76
HOUGHTON,JOSEPH D	10/01/19	12/31/19	DIRECTOR, ENTERPRISE OPERATION	40,299.24
HUGHES, MICHAEL A.	10/01/19	12/31/19	FINANCIAL COUNSELOR	18,385.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HUGHES,JAMAL C	10/01/19 12/31/19	ASSET/INVENTORY COUNSELOR	16,118.76	
		HUNTER, STEVE	10/01/19 12/31/19	SR ASSET/INVENTORY COUNSELOR	18,529.17	
		HUNTER, STEVE	10/01/19 11/30/19	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	762.47	
		ILOG,ANGELA M	10/01/19 12/31/19	RESOURCE MANAGER	22,141.50	
		JACKSON, REGGIE	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP (A)	27,897.51	
		JACKSON, SARAH F.	10/01/19 12/31/19	DIRECTOR, BUDGET PLANNING & AN	39,850.50	
		JACKSON, WANDA J.	10/01/19 12/31/19	TELECOMMUNICATIONS BRANCH MNGR	31,129.74	
		JACOBSON, BRADLEY J.	10/01/19 12/31/19	ENTERPRISE OPER BRANCH MGR	39,850.50	
		JARRELL,DANIEL J	10/01/19 11/30/19	CUSTOMER OPERATIONS COORDINATO	10,506.50	
		JARRELL,DANIEL J	12/01/19 12/31/19	CUSTOMER ADVOCATE	5,253.25	
		JEFFERSON II,LYNWOOD	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A)	10,591.50	
		JEFFERSON,KENYATTA	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	28,864.74	
		JEFFERSON,SHAWN T	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST	25,573.16	
		JENKINS, JAMES	10/01/19 11/30/19	PROGRAM MANAGER (HISTORIC FURN	15,754.16	
		JENKINS, JAMES	12/01/19 12/31/19	SR. CAPITOL SERVICE REP.	7,877.08	
		JENNINGS, ARACELI	10/01/19 12/31/19	FINANCE ASSISTANT	19,132.50	
		JOHANN, DEREK	10/01/19 12/31/19	SUPERVISOR (DISPOSALS)	23,631.24	
		JOHNSON JR,ROBERT L	10/01/19 11/30/19	CAPITOL SERVICE REP	12,304.50	
		JOHNSON JR,ROBERT L	10/01/19 12/31/19	MANAGER, CAPITOL SERVICE CENTE	12,602.76	
		JOHNSON, DWAYNE	10/01/19 12/31/19	RETAIL INVENTORY SPECIALIST	16,493.49	
		JOHNSON, ERIC C.	10/01/19 12/31/19	WORKFLOW COORDINATOR	16,131.24	
		JOHNSON, MARGARET K.	10/01/19 12/31/19	SENIOR PROJECTS SPECIALIST	21,287.49	
		JOHNSON, ROBERT C.	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	34,521.99	
		JOHNSON,ANDRE D	10/01/19 12/31/19	SENIOR NETWORK TECHNICIAN	20,851.50	
		JOHNSON,KWASI Z	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A)	10,591.50	
		JOHNSTON,GLEN M	10/01/19 12/31/19	DIRECTOR, CUSTOMER SERVICES	37,119.00	
		JONES III,CLARENCE	10/01/19 12/31/19	SENIOR NETWORK TECHNICIAN	22,451.84	
		JONES JR, CHARLES J.	10/01/19 12/31/19	SR NETWORK COMM SPEC (A)	29,995.74	
		JONES, STEPHEN E	10/01/19 12/31/19	ENT OPS ENGINEERING TEAM LEAD	35,720.01	
		JONES,RODNEY B	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP	25,119.75	
		JONES,YOLANDA S	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST	19,320.00	
		JONES,YOLANDA S	10/01/19 11/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	835.95	
		JONNALA,ANJANEYULU R	10/01/19 12/31/19	SR BUSINESS PROC APPL SPEC	37,119.00	
		JORDAN JR,JAMES D	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A)	10,591.50	
		JORDAN JR,JAMES D	10/01/19 11/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	244.41	
		JORDAN,ASHLEY	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST	15,382.26	
		JORDAN,ASHLEY	10/01/19 11/30/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	244.05	
		JORDAN,CHELSEA N	10/01/19 10/15/19	SYSTEMS ENGINEER	3,856.25	
		JORDAN,CHRISTOPHER	10/01/19 11/30/19	DEPUTY CHIEF INFORMATION OFCER	28,068.50	
		JOY,ADAM M	10/01/19 12/31/19	ASSET/INVENTORY COUNSELOR	14,993.25	
		JUDGE, NANCY	10/01/19 12/31/19	CAPITOL SERVICE REP	18,008.76	
		KAALUND,RHONDA P	10/01/19 12/31/19	SR EA COUNSELOR	28,297.26	
		KACHINSKE,EDWARD N	10/01/19 11/30/19	ASSISTANT DIRECTOR	27,599.51	

KAHLER, KENT	10/01/19	12/31/19	SYSTEMS ENGINEER	28,894.50
KALLAL, LUCY E	10/01/19	12/31/19	DIRECTOR, ASSET MANAGEMENT	35,752.26
KANNAN, VALADI G	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	33,255.00
KATARIA, NAVEEN	11/12/19	12/31/19	MANAGER - Q&A	17,433.92
KEANE, MICHAEL T.	10/01/19	12/31/19	MANAGER, WORKFLOW MANAGEMENT	27,397.26
KELLEY, KEVIN S.	10/01/19	12/31/19	CUSTOMER SOLUTIONS REP.	18,385.26
KELLEY, TARA A.	10/01/19	12/31/19	COMMUNICATIONS SPEC (A)	24,343.50
KENT JR, GEORGE G	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST	19,320.00
KENT JR, GEORGE G	10/01/19	10/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	343.67
KIKO, PHILIP G	10/01/19	12/31/19	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON, FRANKLIN P	10/01/19	12/31/19	NETWORK TECHNICIAN	25,119.75
KIMBALL, MARK E	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP (A)	25,617.99
KIMBROUGH, JHAMENE K	10/01/19	12/31/19	SYSTEMS ANALYST	21,723.99
KIMOSH, MICHAEL L	10/01/19	12/31/19	ANALYST	20,416.74
KLEE, MALIA M	10/01/19	12/31/19	MANAGER, OEA	32,021.49
KNELL, KATHERINE A.	10/01/19	12/31/19	HRIS APPLICATIONS MANAGER	42,102.75
KORNACKI, OLGA R.	10/01/19	12/31/19	DIRECTOR	41,216.01
KOZTOSKI, DOUGLAS W.	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	22,597.26
KOZTOSKI, DOUGLAS W.	10/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,097.26
KRALY, ELIZABETH A	10/01/19	12/31/19	DEPUTY CHIEF HUMAN RESOURCES O	36,667.16
KREITZER, THOMAS M	10/01/19	12/31/19	ESCALATIONS AND OPERATIONS MGR	38,030.42
KREMKAU, REBECCA K	10/01/19	12/31/19	SYSTEMS ANALYST	26,404.50
KUPER, KAREN	10/01/19	12/31/19	SPECIAL ASSISTANT/OPER SUPERVI	28,894.50
KUPPURI, MANJULA A	10/01/19	12/31/19	SR BUSINESS PROC APPL SPEC	33,868.50
LABRAKE, ANDRE M	10/01/19	12/31/19	RECEIVING/WAREHOUSE SPEC	11,759.76
LACY, MEGAN F	10/01/19	12/31/19	SENIOR AUDIT AND COMPLIANCE AN	32,021.49
LANE, EDGAR C	10/01/19	12/31/19	AUDIO SPECIALIST	20,416.74
LANE, EDGAR C	10/01/19	11/30/19	AUDIO SPECIALIST (OVERTIME)	638.01
LANGLEY, WILLIAM T	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	29,432.25
LAU, DAVID E	10/01/19	12/31/19	INFORMATION SECURITY MANAGER	38,710.33
LEA, SAMUEL E	10/01/19	12/31/19	SR. SECURITY ENGINEER	34,486.74
LEATHERBURY, MICHELLE Y	10/01/19	12/31/19	COMMUNICATIONS SPECIALIST	26,404.50
LECK, KELSEY M	10/01/19	12/31/19	BUSINESS PROCESS SPECIALIST	18,022.26
LEE, DARNELL A.	10/01/19	12/31/19	DEPUTY CHIEF HUMAN RESOURCES O	42,102.75
LEE, NGA	10/01/19	12/31/19	FINANCIAL RPT ACCOUNTANT	25,407.24
LEIBY, FREDERICK	10/01/19	12/31/19	SR CONTRACT ADMINISTRATOR	30,751.24
LESNEWSKY, ERIK	10/01/19	12/31/19	ADA AIDE	7,618.80
LESNEWSKY, ERIK	10/01/19	11/30/19	ADA AIDE (OVERTIME)	6,210.24
LEV, MARK S	10/01/19	12/31/19	SR BUS SOFTWARE SPECIALIST	35,720.01
LIM, CHAU T	10/01/19	12/31/19	SENIOR ACCOUNTANT (A)	28,894.50
LITTLE, ANDREAL P.	10/01/19	12/31/19	PROJECT MANAGER	25,407.24
LITTLE, HAROLD M.	10/01/19	12/31/19	SR TECH SOLUTIONS ENGINEER	28,395.24
LONG, JOHN P.	10/01/19	12/31/19	DIRECTOR, CAPITOL SERVICE CENTE	32,636.49
LOPEZ-CAMPILLO, JUAN C	10/01/19	12/31/19	SENIOR ASSOCIATE COUNSEL	40,299.24
LORENZO, VANESSA N	10/01/19	12/31/19	FINANCIAL COUNSELOR	17,588.01
LOVING, ANTHONY	10/01/19	12/31/19	APPLICATION DBA SPECIALIST	32,261.76
LUKEN, PAIGE J	10/01/19	12/31/19	HUMAN RESOURCES GENERALIST	10,425.75
LYMAN, APRIL M	10/01/19	12/31/19	CUSTOMER ADVOCATE	22,307.25
MAAS, JENNIFER A.	10/01/19	12/31/19	DIRECTOR OF CUSTOMER EXPERIENC	35,752.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MADDUX JR,DAVID L	10/01/19 11/30/19	PROGRAM MANAGER (CONGRESSIONAL		21,757.66
		MADDUX JR,DAVID L	10/01/19 12/31/19	DIRECTOR, CONGRESSIONAL STAFF		11,497.34
		MAGRUDER, TIMOTHY	10/01/19 12/31/19	LEAD FINISHER		19,542.99
		MAHFOOD,MARY M	10/01/19 12/31/19	SPECIAL ASSISTANT TO THE CAO		22,638.75
		MAIDEN III, LEWIS L	10/01/19 12/31/19	SR LOGISTICS & DIST SPEC		17,633.25
		MALLON, MICHAEL P.	10/01/19 12/31/19	MANAGER, CENT REC & WAREHOUSE		27,897.51
		MALLOY, DEON	10/01/19 12/31/19	DIRECTOR, IT CUSTOMER SUPPORT		31,694.47
		MANIKTALA,PRANAV	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST		17,156.01
		MARABLE,EUGENE N	10/01/19 12/31/19	ASSET/INVENTORY COUNSELOR		14,243.25
		MARCUS, RALPH J.	10/01/19 12/31/19	TECHNICAL DIRECTOR (A)		28,063.42
		MARCUS, RALPH J.	10/01/19 11/30/19	TECHNICAL DIRECTOR (A) (OVERTIME)		321.89
		MARLOW,JOEL T	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER		29,995.74
		MARSH, STEVE W.	10/01/19 12/31/19	MANAGER, ACCOUNTING		33,393.51
		MARTIN, CHRISTOPHER W.	10/01/19 12/31/19	MASTER CABINET MAKER		22,791.24
		MARTIN,SHAWN M	10/01/19 12/31/19	MARKETING & INVENTORY MANAGER		19,542.99
		MARTINS, RICHARD	10/01/19 12/31/19	DIRECTOR, NETWORKING ENGINEER		41,642.25
		MARVRAY III,CHARLES J	10/01/19 12/31/19	LEGAL SECRETARY		19,542.99
		MASHETER JR, FREDERICK J.	10/01/19 12/31/19	PURCHASING AGENT		17,244.24
		MASON, TRON	10/01/19 12/31/19	SR NETWORK COMM SPEC (A)		31,884.08
		MASSENGALE, DOUG	10/01/19 12/31/19	ACTING DIRECTOR HOUSE RECORDIN		40,299.24
		MATHIS,MARC R	10/01/19 12/31/19	NETWORK TECHNICIAN		22,597.26
		MAULDIN,EVAN B	10/01/19 12/31/19	MANAGER		27,397.26
		MAY,SARITA M	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST		18,022.26
		MCBRIDE-CHAMBERS, LISBETH	10/01/19 12/31/19	DIR, OFFICE OF EMPLOYEE ASSIST		42,102.75
		MCCAULEY, ERICA C.	10/01/19 12/31/19	FINANCIAL ANALYST		20,851.50
		MCCREA-WOOD,ARTRICE	10/01/19 12/31/19	HUMAN RESOURCES COORDINATOR		17,156.01
		MCDONALD, BRADLEY A.	10/01/19 12/31/19	MANAGER, ENTERPRISE APPL SUPP		40,534.26
		MCDONALD,THOMAS P	10/15/19 12/31/19	PROJECT SPECIALIST		14,487.30
		MCFADDEN, SAINT JUAN	10/01/19 11/30/19	SR PAYROLL & BENS GENERALIST		16,087.16
		MCFADDEN,MIRANDA J	10/01/19 12/31/19	BUDGET ANALYST		28,864.74
		MCGARRY, THOMAS K.	10/01/19 12/31/19	LEAD CABINETMAKER		25,218.24
		MCKITTRICK, DAVID E.	10/01/19 12/31/19	SR BUSINESS PROCESS APPL SPEC		42,102.75
		MCLEAN,MIKKYLA R	10/01/19 12/31/19	HUMAN RESOURCES GENERALIST		19,542.99
		MEISTER, DARLENE T.	10/01/19 12/31/19	DIR, DIVERSITY & ORG CHGE MGT		39,165.51
		MENDEZ,SAMARIA	10/01/19 12/31/19	SENIOR PROJECT DESIGNER		22,141.50
		MENDOZA,LYDIA	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST		20,851.50
		MENDOZA,LYDIA	10/01/19 10/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)		716.96
		MEREDITH, DWAIN	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A)		12,230.76
		METZLER,FRANMARIE	10/01/19 12/31/19	PHOTOGRAPHER		15,382.26
		METZLER,FRANMARIE	10/01/19 10/31/19	PHOTOGRAPHER (OVERTIME)		177.49
		MICHALEK, WILLIAM	10/01/19 10/31/19	COMMUNICATION SPECIALIST		6,950.50
		MICHALEK, WILLIAM	11/01/19 12/31/19	COMMUNICATIONS SPECIALIST		13,901.00
		MICHALSON,KRISTINE J	10/01/19 11/30/19	ASSISTANT DIRECTOR		27,599.50

MILASI, FRANCESCO	10/01/19	12/31/19	SENIOR NETWORK TECHNICIAN (A)	27,599.49
MILBUT, ANTHONY P.	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST	30,561.99
MILLER III, LOUIS	10/01/19	12/31/19	RETAIL INVENTORY SPECIALIST	10,591.50
MILLER, MICHAEL A	10/01/19	12/31/19	MANAGER, PROD AND SUPPORT	31,129.74
MILLER, SHAWN	10/01/19	12/31/19	OPERATIONS ANALYST	21,723.99
MILLER-LAMILL, ELOISE R.	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	26,115.51
MILLER-LAMILL, ELOISE R.	11/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	602.66
MINOR, LESLIE	10/01/19	12/31/19	FINANCIAL COUNSELOR	19,756.26
MINTURN, JOHN J.	10/01/19	12/31/19	SENIOR SECURITY ARCHITECT	38,710.33
MODICA, MICHAEL	10/01/19	12/31/19	CUSTOMER RELATIONS MANAGER	36,336.99
MOLL, ANDREW C.	10/01/19	12/31/19	SR INTERNET SYSTEMS SPECIALIST	38,804.76
MOORE II, GARY L.	10/01/19	12/31/19	NETWORK COMM SPECIALIST	23,631.24
MOORE, EDWARDA P.	10/01/19	12/31/19	FINANCIAL COUNSELOR	23,032.26
MOORE, JAMES	12/16/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	3,257.17
MORAN, RYAN D.	10/01/19	12/31/19	SENIOR CONTRACTS SPECIALIST	29,995.74
MORETTI, SCOTT A.	10/01/19	12/31/19	NETWORK TECHNICIAN	25,617.99
MORGAN, CODY R.	10/01/19	12/31/19	MASTER CARPET MECHANIC	19,320.00
MORRIS, KEVIN B.	10/01/19	12/31/19	CONTRACTS SPECIALIST	26,901.75
MORRIS, NICOLE C.	10/01/19	12/31/19	STRATEGIC ADVISOR	21,051.39
MORRISON, SAMUEL D.	10/01/19	12/31/19	MASTER UPHOLSTERER	17,156.01
MORRISON, SAMUEL D.	11/01/19	11/30/19	MASTER UPHOLSTERER (OVERTIME)	395.90
MOSLEY, JOSEPH	10/01/19	12/31/19	TECHNICAL DIRECTOR (A)	27,897.51
MOSLEY, JOSEPH	10/01/19	11/30/19	TECHNICAL DIRECTOR (A) (OVERTIME)	2,695.84
MOYA, DAVID L.	10/01/19	12/31/19	SYSTEMS ENGINEER	28,894.50
MULLEN, KELLY A.	10/01/19	12/31/19	SR SYSTEMS SUPPORT ENGINEER	24,907.26
MUNCY, JAMES P.	10/01/19	12/31/19	SENIOR NETWORK TECHNICIAN	26,609.49
MURPHY, JON R.	10/01/19	12/31/19	SR EA COUNSELOR	28,297.26
MURPHY, LARRISA L.	10/01/19	12/31/19	CUSTOMER SOLUTIONS REP.	13,244.74
MURPHY, LARRISA L.	10/01/19	10/31/19	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	500.00
MURPHY, LORI O.	10/01/19	12/31/19	MANAGER, PAYROLL & BENEFITS	25,407.24
MURPHY, ROBERT	10/01/19	12/31/19	DIRECTOR, IDENTITY GOVERNANCE	42,102.75
MWACHOFI, MGHOFI M.	10/01/19	12/31/19	LOCKSMITH-APPRENTICE	14,618.49
MYERS, ANTHONY C.	10/01/19	12/31/19	NETWORK COMM SPECIALIST	25,451.91
NASH, MICHAEL R.	10/01/19	12/31/19	ASST TO THE CIO FOR TECH GOVER	40,534.26
NASR, HAITHAM M.	10/01/19	12/31/19	SR BROADCAST MAINTENANCE ENGIN	26,570.25
NASR, HAITHAM M.	10/01/19	11/30/19	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	355.44
NAUGHTON, CHRISTOPHER B.	10/01/19	12/31/19	PROGRAM MANAGER (MAILING SERVI	37,119.00
NELSON, JUAN	10/01/19	12/31/19	STAFF ACCOUNTANT	22,597.26
NGHIEM, HIEU T.	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	36,336.99
NGUYEN, NHO V.	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	32,828.01
NGUYEN, PHI	10/01/19	12/31/19	PHOTOGRAPHER	19,132.50
NGUYEN, PHI	10/01/19	10/31/19	PHOTOGRAPHER (OVERTIME)	110.38
NGUYEN, VAN	10/01/19	12/31/19	SR SOFTWARE ENGINEER	26,609.49
NORA, MYRTLE S.	10/01/19	12/31/19	MASTER DRAPERY MANUFACTURER	21,056.76
NORRIS, MATTHEW J.	10/01/19	12/31/19	SECURITY OPERATIONS CENTER MAN	36,441.24
NOWAK, JASON M.	10/01/19	12/31/19	SENIOR SOFTWARE SPECIALIST	39,850.50
NURSE, COURTNEY E.	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP	25,617.99
NUSINZON, IGOR	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	32,828.01
O'BOYLE, DAVID E.	10/01/19	12/31/19	COMMUNICATIONS MANAGER	23,137.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		O'BRIEN, MARY F	10/01/19 12/31/19	SALES SPECIALIST		14,196.75
		O'ROURKE, KATHLEEN M	10/01/19 10/31/19	CUSTOMER SOLUTIONS REP		5,751.92
		OATES, KIMBERLY S	10/01/19 12/31/19	SR MEDIA LOGISTICS COORDINATOR		28,561.66
		OHLIS, CARLA M	10/01/19 12/31/19	SR INTERNET SYS ENGINEER		37,571.76
		OLDHAM, LINDSAY M	10/01/19 12/31/19	FINANCIAL ANALYST		21,723.99
		OLIVER, EBBONY	10/01/19 12/31/19	HR COORDINATOR		17,255.76
		ORNITZ, JILL H	11/12/19 12/31/19	ASSISTANT DIRECTOR		9,575.69
		ORRICK, MICHAEL J	10/01/19 12/31/19	CUSTOMER SOLUTIONS REP		19,132.50
		OULAHYANE, MELISSIA A	10/01/19 12/31/19	ACCOUNTING TECHNICIAN (A)		21,056.76
		OULAHYANE, MELISSIA A	10/01/19 10/31/19	ACCOUNTING TECHNICIAN (A) (OVERTIME)		121.48
		OVERBY, FRANK W	10/01/19 12/31/19	MASTER CARPET MECHANIC		21,922.26
		OWENS MCSWAIN, JENNIFER	10/01/19 12/31/19	SPECIAL ASSISTANT		24,130.74
		OWENS, MICHAEL E	10/01/19 12/31/19	BROADCAST PRODUCTION TECHNICIA		26,115.51
		OWENS, MICHAEL E	10/01/19 11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,146.98
		PANY, CHRISTOPHER V	10/01/19 12/31/19	CONTRACT ADMINISTRATOR		22,638.75
		PARKER, KEVINA D	10/01/19 12/31/19	ACCOUNTING TECHNICIAN		14,993.25
		PARKS, DELMAR P	10/01/19 12/31/19	RESOURCE MANAGER		28,223.30
		PARTRIDGE, WILLARD H	10/01/19 12/31/19	OPERATIONS MANAGER		22,141.50
		PASTRAN, RAFAEL I	10/01/19 12/31/19	JOURNEYMAN FINISHER		15,759.75
		PATEL, DHAVAL H	10/01/19 12/31/19	BRANCH MANAGER		38,482.74
		PATEL, CHIRAG C	10/01/19 12/31/19	DIR, INFO SYSTEMS SECURITY		42,102.75
		PEARSON, STEPHEN C	10/01/19 12/31/19	SR NETWORK SYSTEMS ENGINEER		42,102.75
		PENHARLOW, KEVIN	10/01/19 12/31/19	SAFETY & OCCUP HEALTH SPECIALI		22,638.75
		PERKINS III, THOMAS E	10/01/19 12/31/19	APPRENTICE UPHOLSTERER		14,243.25
		PERKINS, JANET	10/01/19 12/31/19	SR TECH SOLUTIONS ENGINEER		22,141.50
		PERRY, JOHN S	10/01/19 12/31/19	MASTER CABINET MAKER		20,622.24
		PETERSON, CAROL C	10/01/19 12/31/19	MANAGEMENT ANALYST		31,695.24
		PHAN, DEAN	10/01/19 12/31/19	NETWORK COMM SUPERVISOR		35,720.01
		PHILLIPS, ASHLEIGH	10/01/19 12/31/19	CUSTOMER ADVOCATE		19,835.33
		PHILLIPS, JAMALI	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER		27,397.26
		PIAZZA, ANGELINA M	10/15/19 12/31/19	BUDGET ANALYST		23,895.46
		PILKERTON, SANDRA Q	10/01/19 12/31/19	OFFICE MANAGER		28,395.24
		PINDER, TYREIS	10/01/19 12/31/19	SENIOR TECHNOLOGY PARTNER		24,907.26
		PINSON, STEPHEN	10/01/19 12/31/19	SENIOR SECURITY ANALYST		31,129.74
		PLOWDEN, VINCENT H	10/01/19 12/31/19	LEAD FINISHER		22,597.26
		POWERZ, DARIUS A	10/01/19 12/31/19	SR TECHNOLOGY SUPPORT REP		28,063.42
		PRITSCHAU, MARY K	10/01/19 12/31/19	CUSTOMER ADVOCATE		20,271.66
		PUGH, KIM R	10/01/19 12/31/19	SR BUSINESS PROC APPL SPEC		32,226.49
		PURYEAR, MARGARET S	10/01/19 10/31/19	COMMUNICATIONS SPEC (A)		8,869.83
		PURYEAR, MARGARET S	11/01/19 12/31/19	COMMUNICATIONS SPECIALIST		17,739.66
		PURYEAR, NKENGA A	12/09/19 12/31/19	PAYROLL & BENEFITS GENERALIST		4,193.69
		PUZZUOLI, LEONARD R	10/01/19 12/31/19	CHIEF FINANCIAL OFFICER		42,102.75
		QUINTANILLA, ILIANA Y	10/01/19 12/31/19	GRAPHIC DESIGNER		17,156.01

RAKHIMOV,MUKHSIMJON	10/01/19	12/31/19	SENIOR IT SOLUTIONS ARCHITECT	30,561.99
RAMPEY,DOMINICK	10/01/19	12/31/19	SR BROADCAST ENG/PROD SPECLST	25,905.00
RAMPEY,DOMINICK	10/01/19	10/31/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	821.98
RANDALL,ROBIN D	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST	18,456.75
RANDALL,ROBIN D	10/01/19	11/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	590.26
RAWAT,VINOD S	10/01/19	10/31/19	INTERNET SYSTEMS SPECIALIST	7,677.42
RAWAT,VINOD S	11/01/19	12/31/19	SYSTEMS ANALYST	16,087.16
REEVES,OCTAVIAN D	10/01/19	12/31/19	SPECIAL ASSISTANT	24,130.74
REID, EDWARD K.	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	20,271.66
REID, EDWARD K.	10/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	457.56
REID, KAREN E.	10/01/19	12/31/19	SUPPLY ACCOUNT SPECIALIST	19,756.26
REIMERS,JACKSON S	10/01/19	12/31/19	MANAGER	24,907.26
REMKE,MATTHEW A	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	34,486.74
RHODES, MASHHELL M.	10/01/19	12/31/19	SR TELECOMMUNICATIONS ADMIN	19,132.50
RHONES,SHERMAN D	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	10,591.50
RICE,LAWRENCE B	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	35,720.01
RICHARDS, JOHN	10/01/19	12/31/19	INTERNET SYSTEMS SPECIALIST	23,032.26
RICHTER, ROBIN	10/01/19	12/31/19	SR TELEPHONE SYSTEMS CONSULTAN	30,561.99
RIDDLE,DONALD W	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	34,280.66
RIDGELL, JR,WILLIAM	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	11,574.99
RIVERS,MARLIAN E	10/01/19	12/31/19	BUILDING SUPERVISOR	14,243.25
ROACH, KEVIN J.	10/01/19	12/31/19	ENT OPS ENGINEERING TEAM LEAD	38,804.76
ROBERTSON, DEBORAH M.	10/01/19	12/31/19	SENIOR ACCOUNTANT	29,389.74
ROCHE,KEVIN	10/01/19	12/31/19	APPLICATION DBA SPECIALIST	32,261.76
ROGERS,JUSTIN E	10/01/19	12/31/19	DRAPERY INSTALLER	14,493.41
ROGERS,JUSTIN E	11/01/19	11/30/19	DRAPERY INSTALLER (OVERTIME)	337.35
ROGERSON, RANDY	10/01/19	12/31/19	APPRENTICE CABINET MAKER	17,244.24
ROMANO,KARLI	10/01/19	12/31/19	SPECIAL ASSISTANT	24,130.74
ROSE JR,THOMAS A	10/01/19	12/31/19	SUPERVISOR, LOGISTICS & DIST	17,588.01
ROSSITER, PAUL	10/01/19	12/31/19	JOURNEYMAN LOCKSMITH	17,633.25
ROUSE, PATRICIA A.	10/01/19	12/31/19	AUDIO SPECIALIST	29,389.74
ROUSE, PATRICIA A.	10/01/19	11/30/19	AUDIO SPECIALIST (OVERTIME)	2,190.08
ROWE, TERESA A.	10/01/19	12/31/19	ART DIRECTOR	33,393.51
RUPERT JR, GERALD L.	10/01/19	12/31/19	FIRST ASSISTANT	32,828.01
RUSSELL,GEORGE D	10/01/19	12/31/19	JOURNEYMAN UPHOLSTERER	16,131.24
RUSSELL,GEORGE D	11/01/19	11/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME)	248.17
RYAN, CAITLIN M.	10/01/19	12/31/19	DIRECTOR, TRANSITION	38,482.74
SADLER,BROOKE E	10/01/19	12/31/19	PURCHASING AGENT	16,131.24
SAKALUK,ANDRZEJ H	10/01/19	12/31/19	STRATEGIC ADVISOR	35,102.25
SALAMONE,JOHN C	10/01/19	12/31/19	CHIEF HUMAN RESOURCES OFFICER	42,102.75
SAMUELS,MICHAEL D	10/01/19	12/31/19	MANAGER, SUPPORT SYSTEMS	37,804.26
SANTA,LEIDY	10/01/19	10/31/19	SYSTEMS ENGINEER	8,469.08
SANTA,LEIDY	11/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	18,864.84
SANUSI-HOPES,ZAINAB	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	36,336.99
SARNOWSKI,ANGELISA	10/01/19	12/31/19	HUMAN RESOURCES MANAGER	28,864.74
SAUNDERS,CLARISSE	11/04/19	12/31/19	MANAGER, ENTERPRISE GOVERNANCE	19,355.93
SCALES,BRETON H	10/01/19	12/31/19	EMERGENCY COMMUNICATIONS SPECI	28,486.42
SCHELLHAAS,MELISSA	10/01/19	12/31/19	BUS PROCESS APP SPECIALIST	26,901.75
SCHEMM, CARI	10/01/19	12/31/19	GRAPHIC DESIGNER	24,343.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SCHERLING, GRANT C.	10/01/19 12/31/19	PRINCIPAL ENGINEER	42,102.75	
		SCHMITT, REGINA A.	10/01/19 12/31/19	PRODUCTION OPERATIONS MANAGER	39,850.50	
		SCHOOLER, SHERRI L.	10/01/19 12/31/19	NETWORK COMMUNICATIONS SPEC	25,617.99	
		SCHUBERT, JASON E.	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	30,561.99	
		SCOTT, DIANE P.	10/01/19 12/31/19	DIRECTOR FINANCIAL COUNSELING	40,299.24	
		SEAL, ROBERT	10/01/19 12/31/19	SR TELECOMMUNICATIONS ADMIN	18,008.76	
		SEIDEL, ALYSSA M.	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST	17,444.01	
		SESSOMS, SHAWN	10/01/19 12/31/19	FINANCIAL COUNSELOR	19,132.50	
		SHABBEER, MOHAMMED	10/01/19 12/31/19	LEAD SYSTEMS ADMINISTRATOR	40,534.26	
		SHAH, KIRAT S.	10/01/19 12/31/19	RESOURCE MANAGER	28,864.74	
		SHALHOUB, FADLOU	10/01/19 12/31/19	SENIOR SYSTEMS ANALYST	29,432.25	
		SHANKARNARAYANAN, RAMAMURTHY	10/01/19 12/31/19	SECURITY ENGINEER	26,901.75	
		SHEPPERSON, BAXTER	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	31,695.24	
		SHOEMAKER, AIRLIE S.	10/01/19 12/31/19	FINANCIAL COUNSELOR	22,791.24	
		SHORTER, QUINCY	10/01/19 12/31/19	MANAGER (CAO OPERATIONS)	27,897.51	
		SHRESTHA, ASHMA	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST	30,387.99	
		SIERRA, DAVID	10/01/19 12/31/19	TECHNICAL SUPPORT REP	23,469.99	
		SIEVERTSON, MAKENNA F.	10/01/19 12/31/19	MEDIA LOGISTICS ASSISTANT	13,119.24	
		SIMMONS, RONALD E.	10/01/19 12/31/19	SUPERVISOR LOGISTICS & DIST	19,981.50	
		SIMPKINS, DAMON A.	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A)	10,869.51	
		SIMPSON, SUSAN	10/01/19 12/31/19	CHIEF RISK OFFICER	42,102.75	
		SIMS, CAROLYN D.	10/01/19 12/31/19	SR PURCHASING AGENT	22,141.50	
		SIMS, AISLAN E.	10/01/19 12/31/19	SENIOR COMMUNICATIONS SPEC.	20,416.74	
		SINGH, GAGAN P.	10/01/19 12/31/19	MANAGER, WEB DEVELOPMENT	37,804.26	
		SINGH, SAGAR	12/10/19 12/31/19	SR APPLICATION SECURITY ANALYS	7,263.61	
		SKOLKY, ASHLEY R.	10/01/19 12/31/19	PARALEGAL	22,141.50	
		SLIFKO, BRIAN R.	10/01/19 12/31/19	NETWORK TECHNICIAN	20,416.74	
		SMALL, BOBBY R.	10/01/19 12/31/19	MANAGER, LOGISTICS	28,894.50	
		SMALLFIELD, DAVID A.	10/01/19 12/31/19	BUSINESS PROC APPLIC SPEC	30,561.99	
		SMITH JR, CHARLES	10/01/19 12/31/19	SENIOR PROJECTS SPECIALIST	19,689.16	
		SMITH JR, CHARLES	10/01/19 11/30/19	SENIOR PROJECTS SPECIALIST (OVERTIME)	178.52	
		SMITH, WILLIAM B.	10/01/19 12/31/19	BROADCAST PRODUCTION TECHNICIA	19,981.50	
		SMITH, WILLIAM B.	10/01/19 11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	374.65	
		SNYDER, LESTER W.	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	30,561.99	
		SOLLERS, DANIELLE M.	10/01/19 12/31/19	SENIOR BENEFITS SPECIALIST	22,141.50	
		SOLOMON, WILLIAM	10/01/19 12/31/19	BUSINESS PROC APPLIC SPEC	32,261.76	
		SOLORZANO, WILLIS	10/01/19 12/31/19	APPRENTICE CABINET MAKER	15,370.26	
		SOUITS, DANIEL P.	10/01/19 12/31/19	RECEIVING/WAREHOUSE SPEC (A)	15,370.26	
		SOUVANDARA, SINTHASONE	10/01/19 12/31/19	ENTERPRISE ADMINISTRATOR	33,868.50	
		SPACE, MELISSA A.	10/01/19 12/31/19	DIR, SAFETY&PERSONNEL SECURITY	38,482.74	
		SPRINGFIELD JR, CLYDE	10/01/19 12/31/19	SENIOR ACCOUNTANT (A)	29,389.74	
		STACEY, ROYAL K.	10/01/19 12/31/19	BUSINESS CONTINUITY MANAGER	35,102.25	
		STANLEY, ANGEL	10/01/19 12/31/19	STAFF ACCOUNTANT	22,597.26	

STARKEY, CHARLES J	10/01/19	12/31/19	BUSINESS CONTINUITY MANAGER	34,486.74
STEIN, CHRISTOPHER J	10/01/19	12/31/19	JOURNEYMAN CABINET MAKER	16,131.24
STEINMULLER, APRIL M	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST (A)	14,368.33
STEINMULLER, APRIL M	10/01/19	11/30/19	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	472.49
STEPNEY, ERIC J	10/01/19	12/31/19	AUDIO SPECIALIST	20,851.50
STEPNEY, ERIC J	10/01/19	11/30/19	AUDIO SPECIALIST (OVERTIME)	691.70
STEWART, CHRISTINE A.	10/01/19	12/31/19	DIRECTOR, ACQ & CONTRACT MGMT	41,642.25
STROTT, CAROL E	10/01/19	12/31/19	TECHNICAL SUPPORT REP	22,161.00
STRICKLEN, ELIZABETH A	10/01/19	12/31/19	OFFICE MANAGER	22,161.00
SUMMERS, DAMON N	10/01/19	12/31/19	RECEIVING/WAREHOUSE SPECIALIST	11,245.74
SUMNER, NANCY M.	10/01/19	12/31/19	SENIOR NETWORK TECHNICIAN	22,597.26
SUPLEE, ANDREW D	10/01/19	12/31/19	SR NETWORK SYSTEMS ENGINEER	35,102.25
SUPON, JUSTIN J.	10/01/19	12/31/19	DEPUTY DIR, HOUSE PRESS GALLER	33,393.51
SUTHERLAND WEISER, DANIEL A	10/01/19	12/31/19	DIRECTOR, INTERNAL COMMUNICATI	39,850.50
SUYDAM, MARCUS T.	10/01/19	12/31/19	CONTRACTS SUPPORT ADMIN	19,981.50
SWAN, CAROL	10/01/19	12/31/19	MANAGER, UPHOLSTERY/DRAPERY	28,395.24
SWARTZ, EMILY A	10/01/19	12/31/19	PROGRAM COORDINATOR	24,907.26
SWARTZENDRUBER, DOUGLAS E	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC.	24,130.74
SWARTZENDRUBER, DOUGLAS E	10/01/19	11/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,229.73
SZPINDOR, CATHERINE L	10/01/19	12/31/19	CHIEF INFORMATION OFFICER	42,674.01
TABARZADI, SHAHLA	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST (A)	32,828.01
TAMMADGE, JAMES A	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	35,657.25
TAYLOR SR, RONALD B.	10/01/19	12/31/19	SYSTEMS ENGINEER	27,897.51
TEASLEY JR, RICHARD E	10/01/19	12/31/19	SYSTEM SECURITY ENGINEER	29,995.74
TENKSBURY, PAUL M	10/01/19	12/31/19	MANAGER, OEA	32,226.49
THIESSEN, GARY	10/01/19	11/30/19	MANAGER	18,930.16
THIESSEN, GARY	12/01/19	12/31/19	SR. CAPITOL SERVICE REP.	7,877.08
THOMAS, DENISE D	10/01/19	12/31/19	SUPERVISOR, FURNITURE INVENTOR	20,416.74
THOMAS, JASON G	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	10,917.51
THOMPSON, ADAM E	10/01/19	12/31/19	STAFF ACCOUNTANT	20,851.50
THOMPSON, MARK W.	10/01/19	12/31/19	BRANCH MANAGER	39,850.50
THOMPSON, PHILLIP D.	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	32,828.01
THOMPSON, SHAUN O	10/01/19	12/31/19	REC/WAREHOUSE SPEC (A)	16,507.50
THOMPSON, STEPHEN A	10/01/19	12/31/19	RECEIVING/WAREHOUSE SPEC	15,131.76
TIANI, JAMES A.	10/01/19	12/31/19	SENIOR CONTRACTS SPECIALIST	30,561.99
TILLMAN, AARRICA	10/01/19	12/31/19	PAYROLL & BENEFITS MANAGER	29,432.25
TILSON, DANIEL S.	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	26,609.49
TILSON, DANIEL S.	10/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	63.97
TIN, YADANA	10/01/19	12/31/19	DIRECTOR, HOUSE PRESS GALLERY	41,208.43
TINSMAN, SUZANNE G	12/09/19	12/31/19	MANAGER, PAYROLL & BENEFITS	7,977.81
TONNEY JR, FRED	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	37,571.76
TONIZZO, DAVID	10/01/19	12/31/19	SR INTERNET SYSTEMS ENG	32,828.01
TROMBETTA, JOSEPH A	10/01/19	12/31/19	APPRENTICE CARPET MECHANIC	14,243.25
TRUONG, HIEU	10/01/19	12/31/19	NETWORK TECHNICIAN	20,851.50
TUCK, EMILY E.	10/01/19	12/31/19	DIRECTOR OF PRIVACY	41,216.01
TUREK, STANLEY	10/01/19	12/31/19	FINANCIAL COUNSELOR	18,385.26
TURNER, ROBERT T.	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP	24,907.26
TYLEE, DUSTIN D	10/01/19	12/31/19	MASTER CARPET MECHANIC	19,465.42
TYREE-EDWARDS, CYNTHIA E.	10/01/19	12/31/19	SENIOR TECHNOLOGY PARTNER	26,901.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		UNDERWOOD, RICARDO H	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	32,636.49	
		URMAN, JOHN F.	10/01/19 12/31/19	BROADCAST PRODUCTION TECHNICIA	22,597.26	
		URMAN, JOHN F.	10/01/19 11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	956.03	
		VALLANDINGHAM JR, GEORGE L.	10/01/19 12/31/19	LEAD CARPET MECHANIC	20,851.50	
		VARGAS, JOSE L.	10/01/19 12/31/19	SR SYSTEMS SUPPORT ENGINEER	25,073.92	
		VAUGHAN JR, ALAN M.	10/01/19 12/31/19	MGR CARPET SHOP	27,397.26	
		VAUGHAN, NICOLE A.	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST	13,119.24	
		VAUGHAN, NICOLE A.	11/01/19 11/30/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	31.54	
		VAUGHNS, THOMAS	10/01/19 10/31/19	SR TELECOMM ADMIN	6,007.42	
		VAUGHNS, THOMAS	11/01/19 12/31/19	SR TELECOMMUNICATIONS ADMIN	12,014.84	
		VELIZ, MARCO A.	10/01/19 12/31/19	RECEIVING/WAREHOUSE SPECIALIST	11,435.01	
		VEMURI, KUMAR V.	10/01/19 12/31/19	SR SYSTEMS SECURITY ENGINEER	36,952.50	
		VENABLE JR, THOMAS T.	10/01/19 12/31/19	MGR, USER EXPERIENCE & DESIGN	29,432.25	
		VENTRE, JAMES L.	10/01/19 12/31/19	SR NETWORK SYSTEMS ENGINEER	41,216.01	
		VICKERS, RANDAL R.	10/01/19 12/31/19	CHIEF INFORMATION SECURITY OFF	42,674.01	
		VO, QUOC-AN	10/01/19 12/31/19	APPLICATION DBA SPECIALIST	29,224.66	
		VON HARDERS, KIMBERLY A.	10/01/19 12/31/19	SERVICES MANAGER	41,898.24	
		WALLACE, ALFONZO	10/01/19 12/31/19	BUILDING SUPERVISOR	13,872.00	
		WALLACE, SHARON T.	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST	21,578.49	
		WALLER, DAVID	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	32,021.49	
		WALTERS, JENNIFER S.	10/01/19 12/31/19	SECOND ASSISTANT	26,071.50	
		WANG, GANG	10/01/19 12/31/19	INTERNAL CTRLS & SYS ARCHITECT	41,898.24	
		WARD, CHERAISSE M.	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST	19,320.00	
		WARD, JAMES B.	10/01/19 12/31/19	BUSINESS ANALYST	32,021.49	
		WARE JR, CALVIN E.	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A)	11,714.76	
		WARE, FRANCIS A.	12/16/19 12/31/19	RECEIVING/WAREHOUSE SPECIALIST	1,905.83	
		WARFIELD, TAZMYAH D.	10/01/19 12/31/19	FINANCIAL ANALYST	20,416.74	
		WARREN, NATHAN A.	10/01/19 12/31/19	APPRENTICE FINISHER	14,993.25	
		WASHINGTON, TERRENCE	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A)	11,901.75	
		WASHINGTON, JASON C.	10/01/19 12/31/19	FINANCIAL ANALYST	22,638.75	
		WASHINGTON, MATTHEW	10/01/19 12/31/19	DIRECTOR LOGISTICS	32,021.49	
		WATKINS, SARAH E.	10/01/19 12/31/19	SR BUSINESS PROCESS APPL SPEC	41,216.01	
		WEBB, LATNEY	10/01/19 12/31/19	TECHNOLOGY PARTNER	23,631.24	
		WEISS, BRYAN J.	10/01/19 12/31/19	PROGRAM MGR, HOUSE WELLNESS CE	33,868.50	
		WELLS, ROYALE E.	10/01/19 12/31/19	FINANCIAL COUNSELOR (A)	18,022.26	
		WENZEL, KENNETH	10/01/19 12/31/19	ENGINEERING TEAM LEAD	36,336.99	
		WESLEY, SHANEL	10/01/19 12/31/19	TELEPHONE SYSTEMS CONSULTANT	23,032.26	
		WHITAKER, LAURA B.	10/01/19 12/31/19	TEAM COORDINATOR	24,907.26	
		WHITAKER, JASON E.	10/01/19 12/31/19	NETWORK COMM SPECIALIST	26,609.49	
		WHITE, DANIEL J.	10/01/19 10/31/19	SENIOR SYSTEMS ENGINEER	9,132.42	
		WHITE, DANIEL J.	11/01/19 12/31/19	ENGINEERING TEAM LEAD	21,347.66	
		WHITE, BYRON I.	10/01/19 12/31/19	FINANCIAL COUNSELOR	17,588.01	
		WHITE, GREGG N.	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP	22,638.75	

WHITMYER, JOHN T.	10/01/19	12/31/19	TECHNOLOGY SOLUTIONS ENGINEER	28,593.75
WIESE, KARL S.	10/01/19	12/31/19	JOURNEYMAN CABINET MAKER	16,881.99
WILBOURN, JEFFREY R.	10/01/19	12/31/19	MASTER FINISHER	17,621.76
WILDER, DONALD E.	10/01/19	12/31/19	ENGINEERING TEAM LEAD	36,336.99
WILHITE, LASAGNE A.	10/01/19	12/31/19	DIRECTOR, EMPLOYEE ADVOCACY	42,102.75
WILLIAMS JR, LOUIS B.	10/01/19	12/31/19	NETWORK SYSTEMS ENGINEER	31,386.24
WILLIAMS JR, TOMMY L.	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST	18,456.75
WILLIAMS, JAMES	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST	34,486.74
WILLIAMS, SHENETTE T.	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST	18,888.75
WILLIAMS, SHENETTE T.	10/01/19	10/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,080.64
WILLIAMS, WAVERLY Y.	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST	36,952.50
WILLIAMS, AARON L.	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	30,561.99
WILLIAMS, BRADLEY A.	10/01/19	12/31/19	JOURNEYMAN CABINET MAKER	15,382.26
WILSON, DIANE E.	10/01/19	12/31/19	SUPERVISOR	30,387.99
WILSON, KELLIE P.	10/01/19	12/31/19	FINANCIAL COUNSELOR	18,385.26
WILSON, JAMES W.	10/01/19	12/31/19	TECH SOLUTIONS ENGINEER	19,756.26
WIMBERLY, DESHUN	10/01/19	12/31/19	MASTER CABINET MAKER	18,888.75
WOOD, KEVIN L.	10/01/19	12/31/19	MASTER CARPET MECHANIC	21,056.76
WOOD, BRYAN	12/16/19	12/31/19	MANAGER	4,151.21
WOODROW, JEAN MARIE	10/01/19	12/31/19	PROJECT MANAGER	32,261.76
WRAY, SHERRY Y.	10/01/19	12/31/19	SYSTEMS ENGINEER	26,404.50
WRIGHT, LAWRENCE P.	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	29,995.74
WRIGHT, RICHARD E.	10/01/19	12/31/19	SR RECEIVING & WAREHOUSIN SPEC	21,287.49
WRIGHT, TIMOTHY D.	10/01/19	12/31/19	BCDR COMMUNICATIONS MANAGER	36,952.50
YOUNG, JAMES E.	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	34,521.99
ZATKOWSKI, ROBERT M.	10/01/19	12/31/19	ENGINEERING TEAM LEAD	38,804.76
ZUBKOFF, JORDANA H.	10/01/19	12/31/19	DIRECTOR	41,216.01
MEMBERS' SERVICES	10/01/19	12/31/19	MANAGEMENT ANALYST	28,395.24
			NON STATUTORY COMP.	-55,499.01

PERSONNEL COMPENSATION TOTALS: 17,624,802.16
SALARIES, OFFICERS & EMPLOYEES TOTALS: 17,624,802.16

FURNITURE AND REFURBISHMENT
SUPPLIES AND MATERIALS

12-16	AP	01225781	COMMERCIAL OFFICE FURNITURE COMPANY	10/31/19	10/31/19	HABITATION EXPENSE QTY - 100	3,354.00
12-18	AP	01230858	JASPER SEATING COMPANY INC	12/16/19	12/16/19	HABITATION EXPENSE QTY - 20	4,208.40
12-18	AP	01230858	JASPER SEATING COMPANY INC	12/16/19	12/16/19	HABITATION EXPENSE QTY - 30	7,136.70
12-20	AP	01231721	JASPER SEATING COMPANY INC	12/16/19	12/16/19	HABITATION EXPENSE QTY - 10	522.00
12-20	AP	01231721	JASPER SEATING COMPANY INC	12/16/19	12/16/19	HABITATION EXPENSE QTY - 100	19,415.00

SUPPLIES AND MATERIALS TOTALS: 34,636.10

EQUIPMENT

11-06	AP	01206883	MONTGOMERY FURNITURE SERVICE	10/31/19	10/31/19	MAINTENANCE / REPAIRS QTY - 7	3,752.00
11-07	AP	01208593	MONTGOMERY FURNITURE SERVICE	11/07/19	11/07/19	MAINTENANCE / REPAIRS	568.00
11-07	AP	01208593	MONTGOMERY FURNITURE SERVICE	11/07/19	11/07/19	MAINTENANCE / REPAIRS QTY - 10	5,360.00
11-19	AP	01215991	MONTGOMERY FURNITURE SERVICE	11/14/19	11/14/19	MAINTENANCE / REPAIRS QTY - 5	2,840.00
11-19	AP	01215991	MONTGOMERY FURNITURE SERVICE	11/14/19	11/14/19	MAINTENANCE / REPAIRS QTY - 10	5,360.00
11-27	AP	01219383	MONTGOMERY FURNITURE SERVICE	11/21/19	11/21/19	MAINTENANCE / REPAIRS QTY - 8	4,544.00
12-10	AP	01223880	MONTGOMERY FURNITURE SERVICE	11/27/19	11/27/19	MAINTENANCE / REPAIRS QTY - 8	4,288.00
12-10	AP	01223880	MONTGOMERY FURNITURE SERVICE	11/27/19	11/27/19	MAINTENANCE / REPAIRS QTY - 10	5,680.00
12-10	AP	01223922	MONTGOMERY FURNITURE SERVICE	12/05/19	12/05/19	MAINTENANCE / REPAIRS QTY - 4	2,144.00

STATEMENT OF DISBURSEMENTS

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-10	AP 01223922	MONTGOMERY FURNITURE SERVICE	12/05/19 12/05/19	MAINTENANCE / REPAIRS QTY - 14		7,952.00
12-13	AP 01225406	MONTGOMERY FURNITURE SERVICE	12/12/19 12/12/19	MAINTENANCE / REPAIRS QTY - 4		2,144.00
12-13	AP 01225406	MONTGOMERY FURNITURE SERVICE	12/12/19 12/12/19	MAINTENANCE / REPAIRS QTY - 14		7,952.00
					EQUIPMENT TOTALS:	52,584.00
					FURNITURE AND REFURBISHMENT TOTALS:	87,220.10
ADMIN AND OPS						
TRAVEL						
10-10	AP 01192600	ZUBKOFF, JORDANA H.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		4.00
10-15	AP 01192915	LIM, CHAU T.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		4.00
10-17	AP 01194726	AHMAD, VIQUAR	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION		428.30
10-17	AP 01194726	AHMAD, VIQUAR	10/03/19 10/03/19	MEALS		53.25
10-17	AP 01194726	AHMAD, VIQUAR	10/03/19 10/03/19	TAXI/PARKING/TOLLS		64.13
10-24	AP 01194919	WARREN, NATHAN A.	10/03/19 10/03/19	GASOLINE		16.09
10-24	AP 01196119	CHARGUALAF, JESSE	10/02/19 10/04/19	MEALS		190.00
10-24	AP 01196119	CHARGUALAF, JESSE	10/02/19 10/04/19	PRIVATE AUTO MILEAGE		36.66
10-24	AP 01198250	COLLINS, JOHN B.	10/02/19 10/04/19	MEALS		135.98
10-24	AP 01198250	COLLINS, JOHN B.	10/02/19 10/04/19	PRIVATE AUTO MILEAGE		13.57
10-24	AP 01200593	BROWN JASON	10/02/19 10/04/19	MEALS		190.00
10-24	AP 01200593	BROWN JASON	10/02/19 10/02/19	PRIVATE AUTO MILEAGE		42.46
10-25	AP 01195204	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION		593.60
10-25	AP 01201463	VICKERS, RANDAL R.	10/01/19 10/01/19	TAXI/PARKING/TOLLS		59.95
10-25	AP 01201463	VICKERS, RANDAL R.	10/10/19 10/10/19	TAXI/PARKING/TOLLS		36.37
10-29	AP 01203337	BRACKENS, ROBERT	10/04/19 10/07/19	PRIVATE AUTO MILEAGE		38.16
10-31	AP 01203076	MARGOT HAWKINS GREEN	10/10/19 10/13/19	COMMERCIAL TRANSPORTATION		60.00
10-31	AP 01203076	MARGOT HAWKINS GREEN	10/10/19 10/13/19	MEALS		110.16
10-31	AP 01203076	MARGOT HAWKINS GREEN	10/10/19 10/10/19	PRIVATE AUTO MILEAGE		16.24
10-31	AP 01203076	MARGOT HAWKINS GREEN	10/10/19 10/13/19	TAXI/PARKING/TOLLS		176.40
11-05	AP 01203956	NASR,HAITHAM M	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION		4.50
11-05	AP 01203956	NASR,HAITHAM M	10/15/19 10/17/19	MEALS		190.00
11-05	AP 01203956	NASR,HAITHAM M	10/15/19 10/17/19	TAXI/PARKING/TOLLS		79.40
11-05	AP 01203956	NASR,HAITHAM M	10/17/19 10/17/19	MISCELLANEOUS TRAVEL		4.00
11-06	AP 01205080	CHARGUALAF, JESSE	10/27/19 10/28/19	MEALS		84.00
11-06	AP 01205080	CHARGUALAF, JESSE	10/27/19 10/27/19	PRIVATE AUTO MILEAGE		36.66
11-07	AP 01205869	GIUNTOLI, ANDREW R	10/20/19 10/25/19	COMMERCIAL TRANSPORTATION		461.60
11-07	AP 01205869	GIUNTOLI, ANDREW R	10/20/19 10/25/19	LODGING		850.56
11-07	AP 01205869	GIUNTOLI, ANDREW R	10/20/19 10/25/19	MEALS		182.39
11-07	AP 01205869	GIUNTOLI, ANDREW R	10/20/19 10/25/19	TAXI/PARKING/TOLLS		49.13
11-07	AP 01205889	VICKERS, RANDAL R.	10/19/19 10/24/19	COMMERCIAL TRANSPORTATION		518.54
11-07	AP 01205889	VICKERS, RANDAL R.	10/19/19 10/24/19	LODGING		1,771.90
11-07	AP 01205889	VICKERS, RANDAL R.	10/19/19 10/24/19	MEALS		363.00
11-07	AP 01205889	VICKERS, RANDAL R.	10/18/19 10/24/19	PRIVATE AUTO MILEAGE		48.72
11-07	AP 01205889	VICKERS, RANDAL R.	10/19/19 10/19/19	TAXI/PARKING/TOLLS		46.80
11-07	AP 01205889	VICKERS, RANDAL R.	10/24/19 10/24/19	TAXI/PARKING/TOLLS		41.36

11-07	AP	01205908	HOLMAN, ELLA S.	10/22/19	10/23/19	TAXI/PARKING/TOLLS	24.00
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/20/19	COMMERCIAL TRANSPORTATION	365.60
11-13	AP	01205714	GUDURU, PRATAP K.	10/19/19	10/20/19	COMMERCIAL TRANSPORTATION	60.00
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/17/19	LODGING	723.99
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/20/19	MEALS	418.00
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/20/19	PRIVATE AUTO MILEAGE	12.06
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/12/19	TAXI/PARKING/TOLLS	28.90
11-13	AP	01205732	SNYDER, LESTER W.	10/12/19	10/17/19	COMMERCIAL TRANSPORTATION	438.29
11-13	AP	01205732	SNYDER, LESTER W.	10/12/19	10/17/19	LODGING	869.94
11-13	AP	01205732	SNYDER, LESTER W.	10/12/19	10/17/19	MEALS	417.00
11-13	AP	01205732	SNYDER, LESTER W.	10/12/19	10/17/19	CAR RENTAL	301.69
11-13	AP	01205732	SNYDER, LESTER W.	10/17/19	10/17/19	GASOLINE	19.00
11-13	AP	01207293	WHITE, DANIEL J.	10/12/19	10/17/19	COMMERCIAL TRANSPORTATION	192.96
11-13	AP	01207293	WHITE, DANIEL J.	10/12/19	10/17/19	LODGING	922.59
11-13	AP	01207293	WHITE, DANIEL J.	10/12/19	10/17/19	MEALS	418.00
11-13	AP	01207293	WHITE, DANIEL J.	10/12/19	10/17/19	TAXI/PARKING/TOLLS	70.00
11-13	AP	01208491	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION	588.60
11-13	AP	01209148	BAHAM, TODD	10/27/19	10/28/19	MEALS	84.00
11-13	AP	01209148	BAHAM, TODD	10/27/19	10/28/19	PRIVATE AUTO MILEAGE	14.15
11-13	AP	01209150	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	286.60
11-13	AP	01209150	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	528.26
11-13	AP	01209150	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	51.00
11-15	AP	01207851	SNYDER, LESTER W.	10/28/19	10/31/19	LODGING	352.82
11-15	AP	01207851	SNYDER, LESTER W.	10/28/19	10/31/19	MEALS	192.50
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	343.00
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/20/19	10/20/19	MEALS	45.75
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/21/19	10/21/19	MEALS	61.00
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/22/19	10/22/19	MEALS	61.00
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/23/19	10/23/19	MEALS	45.75
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/10/19	10/10/19	TAXI/PARKING/TOLLS	32.80
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/20/19	10/20/19	TAXI/PARKING/TOLLS	44.11
11-18	AP	01208033	SZPINDOR, CATHERINE L.	10/20/19	10/24/19	LODGING	982.00
11-18	AP	01208033	SZPINDOR, CATHERINE L.	10/20/19	10/24/19	MEALS	231.00
11-18	AP	01208033	SZPINDOR, CATHERINE L.	10/20/19	10/20/19	TAXI/PARKING/TOLLS	60.00
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	799.26
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	888.75
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	770.90
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	782.26
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	780.90
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	782.26
11-20	AP	01209519	TRUONG, HIEU	10/28/19	10/31/19	LODGING	352.82
11-20	AP	01209519	TRUONG, HIEU	10/28/19	10/31/19	MEALS	192.50
11-20	AP	01209519	TRUONG, HIEU	10/28/19	10/31/19	PRIVATE AUTO MILEAGE	21.60
11-20	AP	01210319	UNDERWOOD, RICARDO H.	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION	512.60
11-20	AP	01210319	UNDERWOOD, RICARDO H.	11/03/19	11/08/19	LODGING	1,237.50
11-20	AP	01210319	UNDERWOOD, RICARDO H.	11/03/19	11/08/19	MEALS	363.00
11-20	AP	01210319	UNDERWOOD, RICARDO H.	11/03/19	11/08/19	TAXI/PARKING/TOLLS	205.01
11-20	AP	01211024	OLDHAM, LINDSAY M.	10/07/19	10/11/19	TAXI/PARKING/TOLLS	50.86
11-21	AP	01208348	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	286.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING		394.45
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		15.88
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS		57.72
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS		33.49
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		73.26
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		63.75
11-25	AP 01211042	CITIBANK GOV CARD SERVICE	10/15/19 10/17/19	COMMERCIAL TRANSPORTATION		257.00
11-25	AP 01211042	CITIBANK GOV CARD SERVICE	10/15/19 10/17/19	LODGING		230.76
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		263.30
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		216.00
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/16/19 10/17/19	LODGING		82.42
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/17/19 10/18/19	LODGING		93.21
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS		25.25
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	MEALS		30.30
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		24.00
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		22.74
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		19.87
11-26	AP 01209094	CITIBANK GOV CARD SERVICE	10/01/19 10/31/19	TAXI/PARKING/TOLLS		80.75
11-26	AP 01213548	AHMAD, VIQUAR	11/09/19 11/15/19	COMMERCIAL TRANSPORTATION		456.60
11-26	AP 01213548	AHMAD, VIQUAR	11/09/19 11/10/19	LODGING		350.61
11-26	AP 01213548	AHMAD, VIQUAR	11/09/19 11/15/19	MEALS		461.50
11-26	AP 01213548	AHMAD, VIQUAR	11/09/19 11/15/19	TAXI/PARKING/TOLLS		278.03
11-26	AP 01213659	CITIBANK GOV CARD SERVICE	10/20/19 10/25/19	CAR RENTAL		184.57
11-26	AP 01213659	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	GASOLINE		12.50
11-26	AP 01213659	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE		17.55
11-26	AP 01213659	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		22.47
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		450.30
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		252.29
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	LODGING		307.59
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/22/19 10/23/19	LODGING		177.41
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/23/19 10/24/19	LODGING		96.00
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	LODGING		142.24
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	LODGING		12.96
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	MEALS		26.79
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		24.86
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS		26.22
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS		32.78
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		31.56
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		58.88
11-26	AP 01216283	ROMANO, KARLI	11/12/19 11/14/19	MEALS		152.50
11-26	AP 01216283	ROMANO, KARLI	11/12/19 11/14/19	PRIVATE AUTO MILEAGE		46.40
11-26	AP 01216283	ROMANO, KARLI	11/12/19 11/15/19	TAXI/PARKING/TOLLS		249.06
11-26	AP 01216284	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	COMMERCIAL TRANSPORTATION		504.60

11-26	AP	01216284	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	MISCELLANEOUS TRAVEL	60.00
11-26	AP	01216285	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	COMMERCIAL TRANSPORTATION	730.00
11-26	AP	01216285	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	LODGING	1,014.24
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	170.00
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	528.26
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/02/19	10/06/19	COMMERCIAL TRANSPORTATION	286.60
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	CAR RENTAL	304.44
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	TAXI/PARKING/TOLLS	26.00
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	286.60
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	130.00
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION	588.60
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	528.26
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	TAXI/PARKING/TOLLS	75.00
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	49.36
11-26	AP	01216744	CITIBANK GOV CARD SERVICE	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	351.00
11-26	AP	01216744	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	647.50
11-26	AP	01216856	ANTHONY, TONY	11/05/19	11/08/19	MEALS	192.50
11-26	AP	01216856	ANTHONY, TONY	11/05/19	11/08/19	PRIVATE AUTO MILEAGE	5.34
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	COMMERCIAL TRANSPORTATION	588.60
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/11/19	10/16/19	COMMERCIAL TRANSPORTATION	196.60
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	109.14
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	LODGING	492.39
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/14/19	10/16/19	LODGING	756.38
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	13.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	45.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	36.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	CAR RENTAL	75.87
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	11.60
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	50.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	24.29
11-27	AP	01216798	ANDREWS, THOMAS	11/03/19	11/07/19	MEALS	297.00
11-27	AP	01216798	ANDREWS, THOMAS	11/03/19	11/07/19	PRIVATE AUTO MILEAGE	25.52
11-27	AP	01216864	COLBERT, RAY C.	11/05/19	11/08/19	MEALS	192.50
12-02	AP	01217237	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	41.15
12-02	AP	01217237	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	12.87
12-02	AP	01217562	KOZTOSKI, DOUGLAS W	11/05/19	11/08/19	MEALS	192.50
12-02	AP	01217970	FONTNEAU, BRUCE	10/18/19	10/24/19	COMMERCIAL TRANSPORTATION	298.00
12-02	AP	01217970	FONTNEAU, BRUCE	10/18/19	10/24/19	LODGING	2,095.26
12-02	AP	01217970	FONTNEAU, BRUCE	10/18/19	10/24/19	MEALS	335.50
12-02	AP	01217970	FONTNEAU, BRUCE	10/18/19	10/24/19	TAXI/PARKING/TOLLS	40.00
12-03	AP	01217134	MALLOY, DEON	11/02/19	11/08/19	MEALS	429.00
12-03	AP	01217134	MALLOY, DEON	11/02/19	11/08/19	PRIVATE AUTO MILEAGE	61.83
12-03	AP	01217134	MALLOY, DEON	11/02/19	11/08/19	TAXI/PARKING/TOLLS	42.90
12-03	AP	01219147	SEIDEL, ALYSSA M.	11/18/19	11/20/19	COMMERCIAL TRANSPORTATION	214.00
12-03	AP	01219147	SEIDEL, ALYSSA M.	11/18/19	11/20/19	LODGING	667.96
12-03	AP	01219147	SEIDEL, ALYSSA M.	11/18/19	11/19/19	MEALS	133.00
12-03	AP	01219147	SEIDEL, ALYSSA M.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	27.40
12-04	AP	01206657	CITIBANK GOV CARD SERVICE	10/18/19	10/28/19	COMMERCIAL TRANSPORTATION	30.00
12-04	AP	01206657	CITIBANK GOV CARD SERVICE	10/19/19	10/26/19	COMMERCIAL TRANSPORTATION	437.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	30.00
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	LODGING	272.50
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	LODGING	124.43
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	213.97
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	154.98
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING	192.00
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	44.92
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	28.54
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	33.16
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	31.68
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	22.60
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	11.45
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/19/19	10/26/19	CAR RENTAL	354.54
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	19.50
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	GASOLINE	28.30
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/19/19	10/27/19	TAXI/PARKING/TOLLS	68.91
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	18.39
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	TAXI/PARKING/TOLLS	56.40
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	2.00
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	2.00
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	TAXI/PARKING/TOLLS	43.00
12-10	AP 01220361	GOODLOW, LISA L.	11/17/19	11/19/19	LODGING	216.96
12-10	AP 01220361	GOODLOW, LISA L.	11/17/19	11/17/19	PRIVATE AUTO MILEAGE	38.86
12-11	AP 01216301	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	COMMERCIAL TRANSPORTATION	1,791.30
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	11/01/19	COMMERCIAL TRANSPORTATION	554.60
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	11/01/19	LODGING	772.20
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	11/01/19	MEALS	335.50
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	10/27/19	TAXI/PARKING/TOLLS	31.42
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	11/01/19	TAXI/PARKING/TOLLS	60.00
12-12	AP 01220329	PATEL, CHIRAG C.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	35.71
12-12	AP 01221038	VICKERS, RANDAL R.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	26.24
12-12	AP 01221038	VICKERS, RANDAL R.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	19.88
12-12	AP 01223660	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	LODGING	435.64
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	10/20/19	10/26/19	COMMERCIAL TRANSPORTATION	317.96
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	233.98
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	11/02/19	11/08/19	COMMERCIAL TRANSPORTATION	935.92
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	112.99
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	10/19/19	10/24/19	LODGING	1,771.90
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	LODGING	1,343.28
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	10/20/19	10/26/19	CAR RENTAL	555.49
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	11/02/19	11/08/19	TAXI/PARKING/TOLLS	154.00
12-13	AP 01221148	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	23.29
12-16	AP 01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	187.30

12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	305.30
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	107.28
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/18/19	11/19/19	LODGING	148.67
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	LODGING	108.24
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	135.90
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	22.58
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	41.97
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	37.47
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	36.96
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	41.34
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/21/19	CAR RENTAL	207.04
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	GASOLINE	13.71
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	19.65
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	TAXI/PARKING/TOLLS	22.66
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	51.69
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	39.32
12-16	AP	01222332	COLLINS, JOHN B.	11/30/19	12/02/19	MEALS	152.50
12-16	AP	01222332	COLLINS, JOHN B.	11/30/19	12/02/19	PRIVATE AUTO MILEAGE	13.57
12-16	AP	01222338	CHARGUALAF, JESSE	11/30/19	12/02/19	MEALS	152.50
12-16	AP	01222338	CHARGUALAF, JESSE	11/30/19	12/02/19	PRIVATE AUTO MILEAGE	36.66
12-16	AP	01222362	SWARTZENDRUBER, DOUGLAS E.	11/30/19	12/02/19	MEALS	152.50
12-17	AP	01223137	FRECH, JASON L.	11/09/19	11/21/19	COMMERCIAL TRANSPORTATION	642.50
12-17	AP	01223137	FRECH, JASON L.	11/17/19	11/21/19	LODGING	738.00
12-17	AP	01223137	FRECH, JASON L.	11/17/19	11/21/19	MEALS	297.00
12-17	AP	01223137	FRECH, JASON L.	11/17/19	11/21/19	TAXI/PARKING/TOLLS	112.88
12-17	AP	01223536	MARTINS, RICHARD	11/03/19	11/06/19	COMMERCIAL TRANSPORTATION	1,081.94
12-17	AP	01223536	MARTINS, RICHARD	11/03/19	11/06/19	LODGING	549.78
12-17	AP	01223536	MARTINS, RICHARD	11/03/19	11/06/19	MEALS	231.00
12-17	AP	01223536	MARTINS, RICHARD	11/03/19	11/06/19	TAXI/PARKING/TOLLS	50.86
12-17	AP	01223587	GALLAGHER, RENEE	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	59.16
12-18	AP	01220953	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	LODGING	466.38
12-18	AP	01222000	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	879.92
12-18	AP	01222000	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	782.26
12-18	AP	01222000	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	780.90
12-18	AP	01222000	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	781.58
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	110.63
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/18/19	11/19/19	LODGING	157.00
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	LODGING	123.40
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	222.88
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	20.49
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	16.61
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	20.64
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	30.71
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE	10.07
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	GASOLINE	9.70
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	3.05
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	73.57
12-18	AP	01224256	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01224256	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	COMMERCIAL TRANSPORTATION	672.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-18	AP 01224512	ROBERTSON, DEBORAH M.	12/11/19 12/11/19	TAXI/PARKING/TOLLS		20.28
12-19	AP 01224460	CITIBANK GOV CARD SERVICE	11/30/19 12/02/19	COMMERCIAL TRANSPORTATION		702.00
12-19	AP 01224791	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		80.00
12-19	AP 01224791	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	COMMERCIAL TRANSPORTATION		472.60
12-19	AP 01224791	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		50.00
12-19	AP 01224791	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	LODGING		288.00
12-19	AP 01224791	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	CAR RENTAL		331.58
12-19	AP 01224791	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	GASOLINE		12.00
12-19	AP 01224795	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		30.00
12-19	AP 01224795	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	COMMERCIAL TRANSPORTATION		502.60
12-19	AP 01224795	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		30.00
12-19	AP 01224795	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	LODGING		96.00
12-19	AP 01224795	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	TAXI/PARKING/TOLLS		99.00
12-19	AP 01224810	CITIBANK GOV CARD SERVICE	11/30/19 12/02/19	COMMERCIAL TRANSPORTATION		702.00
12-19	AP 01224810	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	LODGING		124.03
12-19	AP 01224810	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	CAR RENTAL		187.40
12-19	AP 01224810	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	TAXI/PARKING/TOLLS		50.00
12-23	AP 01224234	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	LODGING		124.03
12-23	AP 01224234	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	TAXI/PARKING/TOLLS		50.00
12-26	AP 01220565	CITIBANK GOV CARD SERVICE	11/19/19 11/21/19	COMMERCIAL TRANSPORTATION		619.60
12-26	AP 01220565	CITIBANK GOV CARD SERVICE	11/19/19 11/21/19	LODGING		275.56
12-26	AP 01220565	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		19.06
12-26	AP 01220565	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS		48.75
12-26	AP 01220565	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		21.24
12-26	AP 01220565	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	MEALS		40.68
12-26	AP 01220565	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	MEALS		14.00
12-26	AP 01220565	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	MEALS		8.19
12-26	AP 01220565	CITIBANK GOV CARD SERVICE	11/19/19 11/21/19	CAR RENTAL		110.41
12-26	AP 01220571	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	COMMERCIAL TRANSPORTATION		652.60
12-26	AP 01220571	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	LODGING		333.66
12-26	AP 01220571	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		12.67
12-26	AP 01220571	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS		15.35
12-26	AP 01220571	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	CAR RENTAL		167.26
12-26	AP 01220571	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE		9.39
12-26	AP 01220571	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		41.06
12-26	AP 01220571	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	TAXI/PARKING/TOLLS		42.38
12-26	AP 01221913	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		30.00
12-26	AP 01221913	CITIBANK GOV CARD SERVICE	11/03/19 11/07/19	COMMERCIAL TRANSPORTATION		550.35
12-26	AP 01221913	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	LODGING		135.26
12-26	AP 01221913	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	LODGING		509.08
12-26	AP 01221913	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	MEALS		8.69
12-26	AP 01221913	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		17.70
12-26	AP 01221913	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS		46.28

12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	18.68
12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	CAR RENTAL	256.36
12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	33.14
12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	41.86
12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	37.06
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	COMMERCIAL TRANSPORTATION	280.60
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	LODGING	261.60
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	30.00
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	9.22
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	26.43
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	50.00
12-26	AP	01225143	JOHNSON, ROBERT C.	11/17/19	11/21/19	COMMERCIAL TRANSPORTATION	454.60
12-26	AP	01225143	JOHNSON, ROBERT C.	11/17/19	11/21/19	LODGING	738.00
12-26	AP	01225143	JOHNSON, ROBERT C.	11/17/19	11/21/19	MEALS	297.00
12-26	AP	01225452	MILBUT, ANTHONY P.	12/08/19	12/10/19	LODGING	213.70
12-26	AP	01225452	MILBUT, ANTHONY P.	12/08/19	12/10/19	MEALS	137.50
12-26	AP	01225501	REIMERS, JACKSON S.	12/07/19	12/11/19	COMMERCIAL TRANSPORTATION	495.10
12-26	AP	01225501	REIMERS, JACKSON S.	12/09/19	12/11/19	MEALS	181.50
12-26	AP	01225501	REIMERS, JACKSON S.	12/07/19	12/11/19	TAXI/PARKING/TOLLS	287.52
12-26	AP	01230810	REIMERS, JACKSON S.	12/09/19	12/11/19	LODGING	493.04
12-26	AP	01231181	CAPPETTO,RICHARD	12/08/19	12/10/19	MEALS	79.35
12-26	AP	01231181	CAPPETTO,RICHARD	12/08/19	12/11/19	TAXI/PARKING/TOLLS	40.00
12-26	AP	01231811	VICKERS, RANDAL R.	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	592.40
12-26	AP	01231811	VICKERS, RANDAL R.	12/11/19	12/11/19	MEALS	57.00
12-26	AP	01231811	VICKERS, RANDAL R.	12/11/19	12/11/19	TAXI/PARKING/TOLLS	151.74
12-29	AP	01232477	SWARTZENDRUBER, DOUGLAS E.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	21.78
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION	1,183.96
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	11/02/19	11/08/19	LODGING	4,050.00
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	11/02/19	11/09/19	CAR RENTAL	502.18
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	10/20/19	10/26/19	TAXI/PARKING/TOLLS	16.90
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	11/02/19	11/09/19	TAXI/PARKING/TOLLS	40.30
12-30	AP	01224933	ACUESTA, JULY J.	12/09/19	12/10/19	LODGING	231.50
12-30	AP	01224976	SANTA, LEIDY	12/09/19	12/10/19	LODGING	208.00
12-30	AP	01224976	SANTA, LEIDY	12/09/19	12/10/19	PRIVATE AUTO MILEAGE	483.72
12-30	AP	01230588	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	COMMERCIAL TRANSPORTATION	50.00
12-31	AP	01230983	ELHADAD, AHMED	12/17/19	12/17/19	TAXI/PARKING/TOLLS	46.65
						TRAVEL TOTALS:	86,911.48
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	01192905	VERIZON CABS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,677.50
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	7.22
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	43.31
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	69.47
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	126.84
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	10.27
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	49.09
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	164.90
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	4.91
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	29.77
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	124.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	7.22	
11-21	AP 01209578	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	23.44	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	66.64	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	102.29	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	410.86	
11-21	AP 01210263	CITI PCARD-AT&T DATA	10/05/19 10/05/19	UTILITIES	34.99	
11-21	AP 01210263	CITI PCARD-AT&T DATA	10/18/19 10/18/19	UTILITIES	34.99	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	64.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	68.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	72.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	76.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	104.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	124.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	132.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	144.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	160.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	160.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	184.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	208.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	224.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	252.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	256.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	348.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	460.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	38.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	54.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	62.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	77.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	93.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	100.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	100.75	

11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	160.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	208.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	208.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	209.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	253.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	253.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	317.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	370.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	394.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	401.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	457.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	502.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	573.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	585.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	649.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,076.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,192.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,932.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,987.53
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	2,122.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	5,608.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	206.99
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	215.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	222.76
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	295.40
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	348.36
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	361.42
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	390.61
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	549.30
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	678.42
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	802.20
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	836.64
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	851.66
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	982.73
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,006.69
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,107.53
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,136.26
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,218.66
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,468.49
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,481.19
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,576.03
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,851.55
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,298.89
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,397.32
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,989.57
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,745.06
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,783.15
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,832.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	4,271.54
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	18,486.63
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	105.24
11-25	AP	01208373	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	6.30
11-25	AP	01208373	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	6.30
11-25	AP	01209582	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	257.89
11-25	AP	01209582	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	352.69
11-25	AP	01215944	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.78
11-26	AP	01216317	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,677.50
12-02	AP	01217328	10/26/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	52.87
12-04	AP	01218974	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	33.34
12-04	AP	01218974	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	14.20
12-04	AP	01218974	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	6.68
12-04	AP	01218974	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	7.22
12-05	AP	01218351	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	16.95
12-05	AP	01218351	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	36.10
12-05	AP	01218351	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	63.04
12-05	AP	01218355	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	9.17
12-05	AP	01218355	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	101.51
12-05	AP	01218362	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	6.93
12-10	AP	01220985	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	28.22
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	11.75
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	15.63
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	85.96
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	115.37
12-13	AP	01221877	11/13/19	11/15/19	RECORDING (OUTSIDE)	996.99
12-16	AP	01221632	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	6.30
12-20	AP	01230538	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	15.76
12-20	AP	01230538	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	49.34
12-20	AP	01230538	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	133.56
12-20	AP	01230543	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	14.85
12-20	AP	01232301	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	696.58
12-23	AP	01224242	12/02/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	2,677.50
12-26	AP	01225380	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	90.82
12-26	AP	01225380	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	120.57
12-26	AP	01225380	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	146.25
12-26	AP	01225391	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	4.80
12-27	AP	01234277	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	33.87
12-27	AP	01234277	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	61.55
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	1,192.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	1,927.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	1,990.28	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	2,022.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	5,616.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	206.99	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	222.56	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	392.31	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	399.33	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	407.19	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	632.60	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	754.84	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	801.83	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	802.04	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	838.34	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	903.04	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,057.86	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,108.02	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,171.49	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,245.12	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,379.21	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,540.34	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,768.32	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,875.43	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,185.35	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,588.62	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,607.52	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,996.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	3,538.52	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	3,915.45	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	4,047.89	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	4,270.55	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	4,975.15	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	20,318.98	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	58.70	
12-30	AP	01231553	12/16/19 01/15/20	UTILITIES	318.51	
12-30	AP	01234295	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	13.92	
12-30	AP	01234662	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	11.67	
12-30	AP	01234662	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	88.74	
12-30	AP	01234662	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	117.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	188,467.66
PRINTING AND REPRODUCTION						
10-23	AP	01202215	10/17/19 10/17/19	PRINTING & REPRODUCTION		33.50

10-25	AP	01201655	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	39.95
10-29	AP	01203925	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	29.95
10-30	GL	PIX0092763	.....	10/18/19	10/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-20	GL	PIX0093333	.....	10/30/19	11/01/19	PHOTOGRAPHIC (TRANSFER)	60.00
11-21	AP	01206737	CITI PCARD-THEMYERSBRIGGSCO THEMYE	10/21/19	10/21/20	PRINTING & REPRODUCTION	206.70
11-22	AP	01217815	DAVID L ANDRUKITIS INC	11/19/19	11/19/19	PRINTING & REPRODUCTION	62.50
12-02	AP	01217326	CITI PCARD-PERSONALIZED PAPER STORE	10/08/19	10/08/19	PRINTING & REPRODUCTION	326.17
12-02	AP	01217326	CITI PCARD-PERSONALIZED PAPER STORE	10/09/19	10/09/19	PRINTING & REPRODUCTION	99.38
12-05	AP	01218477	RR DONNELLEY & SONS COMPANY	10/21/19	10/21/19	PRINTING & REPRODUCTION	928.75
12-11	AP	01221889	CITI PCARD-ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	59.90
12-11	AP	01221889	CITI PCARD-ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	29.95
12-11	AP	01221889	CITI PCARD-ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	119.90
12-11	AP	01221889	CITI PCARD-ANDRUKITIS PRINTING	11/14/19	11/14/19	PRINTING & REPRODUCTION	62.50
12-14	AP	01221144	CITI PCARD-CKO www.istockphoto.com	11/18/19	11/18/19	PRINTING & REPRODUCTION	44.15
12-14	AP	01221144	CITI PCARD-STK Shutterstock	11/25/19	11/25/19	PRINTING & REPRODUCTION	29.00
12-16	AP	01221632	CITI PCARD-NEXXT INC	11/08/19	12/07/19	ADVERTISEMENTS	199.00
12-17	AP	01222949	DAVID L ANDRUKITIS INC	12/05/19	12/05/19	PRINTING & REPRODUCTION	62.50
12-30	GL	MED0094277	.....	11/19/19	11/19/19	PHOTOGRAPHIC (TRANSFER)	80.00
12-30	GL	MED0094277	.....	11/21/19	11/21/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	GL	MED0094277	.....	12/13/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	142.50
						PRINTING AND REPRODUCTION TOTALS:	2,656.30
OTHER SERVICES							
10-17	AP	01191882	CITI PCARD-FRI FORRESTERRESEARCH	10/07/19	11/29/19	TRAINING	2,049.00
10-17	AP	01193233	MAAS, JENNIFER A.	10/07/19	10/07/19	TRAINING	2,049.00
10-21	AP	01201792	CITIBANK	10/07/19	11/29/19	TRAINING	-2,049.00
10-23	AP	01179448	CITI PCARD-HARVARD HKS EXEC ED	11/10/19	11/15/19	TRAINING	6,990.00
10-23	AP	01179448	CITI PCARD-MGTCON2839190729110806	10/30/19	11/01/19	TRAINING	1,009.00
10-23	AP	01179448	CITI PCARD-MGTCON2839190730154113	10/07/19	10/11/19	TRAINING	1,739.00
10-28	AP	01195794	CITI PCARD-INT'L CRITICAL INCIDENT S	11/13/19	11/13/19	TRAINING	970.00
10-28	AP	01195794	CITI PCARD-SOCIETYFORHUMANRESOURCE	10/02/19	10/03/19	TRAINING	1,655.00
10-28	AP	01195794	CITI PCARD-SOCIETYFORHUMANRESOURCE	10/21/19	10/23/19	TRAINING	1,755.00
10-28	AP	01195794	CITI PCARD-SOCIETYFORHUMANRESOURCE	11/07/19	11/08/19	TRAINING	1,665.00
11-05	AP	01206982	CITIBANK	10/02/19	10/03/19	TRAINING	-1,655.00
11-05	AP	01206982	CITIBANK	10/21/19	10/23/19	TRAINING	-1,755.00
11-05	AP	01206982	CITIBANK	11/07/19	11/08/19	TRAINING	-1,665.00
11-05	AP	01206982	CITIBANK	11/13/19	11/13/19	TRAINING	-970.00
11-13	AP	01195739	CITI PCARD-Maritz Travel Conference	11/04/19	11/07/19	TRAINING	1,995.00
11-13	AP	01195739	CITI PCARD-Maritz Travel Conference	11/04/19	11/07/19	TRAINING	1,995.00
11-13	AP	01195739	CITI PCARD-PROJECT MANAGEMENT	11/13/19	11/13/19	TRAINING	1,400.00
11-13	AP	01209465	CITI PCARD-PAYPAL CERTIFICATI	10/25/19	10/25/19	TRAINING	999.00
11-18	AP	01207835	CITI PCARD-KNOWLEDGEFR	10/07/19	10/07/19	WEB DEV HST.EMAIL & RLTD SERV	1,680.00
11-18	AP	01207835	CITI PCARD-MXTTOOLBOX	10/04/19	10/04/19	WEB DEV HST.EMAIL & RLTD SERV	1,188.00
11-21	AP	01206737	CITI PCARD-SQ INTELLIQUEST ME	10/03/19	10/03/19	TRAINING	99.00
11-21	AP	01213557	CITI PCARD-MGTCON5280190926102105	10/28/19	10/29/19	TRAINING	739.00
11-22	AP	01217782	WOODSIDE TEMPORARIES INC	09/30/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	16,199.40
11-25	AP	01208373	CITI PCARD-MGTCON2839191001102103	12/16/19	12/19/19	TRAINING	1,069.00
11-26	AP	01208788	CITI PCARD-ARTICULATE GLOBAL INC	10/18/19	10/17/20	NON-TECHNOLOGY SERVICE CONTR	1,299.00
11-26	AP	01210504	CITI PCARD-Edwel Programs	11/04/19	11/07/19	TRAINING	1,585.00
11-26	AP	01210504	CITI PCARD-Pluralsight	10/18/19	11/17/19	TRAINING	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-27	AP 01218850	DISTRICT MOVING COMPANIES INC	04/29/19 05/03/19	NON-TECHNOLOGY SERVICE CONTR		9,119.00
12-02	AP 01218632	CITI PCARD-PAYPAL CERTIFICATI	11/04/19 11/08/19	TRAINING		999.00
12-03	AP 01218485	ACE-FEDERAL REPORTERS INC	10/11/19 10/11/19	STENOGRAPHIC REPORTING		644.58
12-03	AP 01218491	ACE-FEDERAL REPORTERS INC	10/10/19 10/10/19	STENOGRAPHIC REPORTING		453.76
12-03	AP 01218495	ACE-FEDERAL REPORTERS INC	10/10/19 10/10/19	STENOGRAPHIC REPORTING		625.49
12-03	AP 01218502	ACE-FEDERAL REPORTERS INC	10/09/19 10/09/19	STENOGRAPHIC REPORTING		1,822.89
12-03	AP 01218508	ACE-FEDERAL REPORTERS INC	10/07/19 10/07/19	STENOGRAPHIC REPORTING		1,040.53
12-03	AP 01218516	ACE-FEDERAL REPORTERS INC	10/11/19 10/11/19	STENOGRAPHIC REPORTING		905.33
12-03	AP 01220220	CITIBANK	11/04/19 11/07/19	TRAINING		-1,585.00
12-09	AP 01222951	DISTRICT MOVING COMPANIES INC	11/18/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR		8,541.00
12-09	AP 01222957	DISTRICT MOVING COMPANIES INC	11/12/19 11/15/19	NON-TECHNOLOGY SERVICE CONTR		7,410.00
12-11	AP 01221889	CITI PCARD-PAYPAL NVAEYC	10/10/19 10/10/19	TRAINING		-20.00
12-12	AP 01223845	DISTRICT MOVING COMPANIES INC	11/25/19 11/26/19	NON-TECHNOLOGY SERVICE CONTR		1,216.00
12-12	AP 01224691	DISTRICT MOVING COMPANIES INC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
12-14	AP 01221144	CITI PCARD-EB BRIGHTSIGN CERTIFI	11/17/19 11/18/19	TRAINING		400.00
12-15	AP 01222586	AMPBUS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		0.03
12-17	AP 01230762	WOODSIDE TEMPORARIES INC	11/04/19 11/29/19	NON-TECHNOLOGY SERVICE CONTR		705.28
12-18	AP 01231386	DISTRICT MOVING COMPANIES INC	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
12-18	AP 01231399	DISTRICT MOVING COMPANIES INC	12/17/19 12/17/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-23	AP 01233683	LINDA L ORTEGA	12/10/19 12/10/19	NON-TECHNOLOGY SERVICE CONTR		6,500.00
12-26	AP 01224348	CITI PCARD-JHM WOMANS JOURNEY	11/23/19 11/23/19	TRAINING		145.00
12-26	AP 01225103	CITI PCARD-SOCIETYFORHUMANRESOURCE	12/05/19 12/06/19	TRAINING		1,665.00
12-26	AP 01225103	CITI PCARD-WWW.AMANET.ORG	01/27/20 01/28/20	TRAINING		1,695.00
12-26	AP 01225184	CITI PCARD-Pluralsight	11/18/19 12/17/19	TRAINING		30.74
12-26	AP 01225226	CITI PCARD-PAYPAL CERTIFICATI	10/29/19 10/29/19	TRAINING		999.00
12-30	AP 01234620	LINDA L ORTEGA	12/10/19 12/10/19	NON-TECHNOLOGY SERVICE CONTR		1,004.00
				OTHER SERVICES TOTALS:		94,888.13
SUPPLIES AND MATERIALS						
10-10	AP 01192600	ZUBKOFF, JORDANA H.	10/03/19 10/03/19	FOOD & BEVERAGE		10.00
10-15	AP 01192915	LIM, CHAU T.	10/03/19 10/03/19	FOOD & BEVERAGE		10.00
10-17	AP 01194544	QUENCH USA LLC	10/01/19 12/31/19	WATER		74.91
10-17	AP 01194549	QUENCH USA LLC	10/01/19 10/31/19	WATER		38.00
10-21	AP 01201444	B&H PHOTO-VIDEO	10/06/19 10/06/19	OFFICE SUPPLIES (OUTSIDE)		414.90
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		2.87
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		28.48
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		6.16
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		66.18
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		88.28
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		168.55
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		196.38
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		825.88
10-28	AP 01201762	HAGUE QUALITY WATER OF MD INC	10/14/19 11/13/19	WATER		59.00
10-28	AP 01203444	WW GRAINGER INC	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		451.26

10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	2.72
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	5.88
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	10.95
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	12.82
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	28.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	42.19
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	47.55
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	57.54
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	104.10
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	121.97
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	125.83
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	131.48
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	135.04
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	137.55
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	155.39
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	156.23
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	168.14
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	175.59
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	205.47
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	432.13
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	434.25
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	569.91
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	646.91
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	840.10
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,117.88
11-08	AP	01207184	CITI PCARD-B&H PHOTO 800-606-6969	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	58.50
11-13	AP	01206675	CITI PCARD-IN 404 MEDIA, LLC	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	2,688.00
11-13	AP	01207981	CITI PCARD-AMZN Mktp US K08315X23	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	106.08
11-13	AP	01208368	CITI PCARD-AMZN Mktp US 9U7I595J3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	120.37
11-13	AP	01208368	CITI PCARD-AMZN Mktp US EF5RX4E93	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	46.88
11-13	AP	01208368	CITI PCARD-AMZN Mktp US GF86W2HM3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	275.88
11-13	AP	01208368	CITI PCARD-AMZN Mktp US OM7IE5WU3	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	159.91
11-13	AP	01208368	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	62.26
11-13	AP	01208368	CITI PCARD-MONOPRICE, INC.	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	131.86
11-13	AP	01209439	QUENCH USA LLC	11/01/19	11/30/19	WATER	38.00
11-13	AP	01209465	CITI PCARD-AMAZON.COM 537UI5SM3 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	23.98
11-13	AP	01209465	CITI PCARD-AMZN Mktp US C78250WL3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	308.07
11-13	AP	01209465	CITI PCARD-AMZN Mktp US FQ5147WJ3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	30.17
11-13	AP	01209465	CITI PCARD-AMZN Mktp US NN0T28NJ3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	114.97
11-13	AP	01209465	CITI PCARD-TONER LASER CARTRIDGE LLC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	184.99
11-14	AP	01210197	THE PROMOTOUCH INC	11/04/19	11/04/19	UNIFORMS	88.75
11-14	AP	01210197	THE PROMOTOUCH INC	11/04/19	11/04/19	UNIFORMS QTY - 5	722.00
11-18	AP	01207835	CITI PCARD-AMZN Mktp US TB8MS63J3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	45.98
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	55.58
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	105.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	234.74
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	435.30
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	3,756.46
11-20	AP	01210182	CITI PCARD-AMZN Mktp US JM9HG8JB3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 01206737	CITI PCARD-AMZN Mktp US OM8K21NW3	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	31.88
11-21	AP 01207350	CITI PCARD-AMZN Mktp US DG83A70Y3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	25.96
11-21	AP 01207350	CITI PCARD-AMZN Mktp US ZE05863N3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	229.00
11-21	AP 01210263	CITI PCARD-AMZN Mktp US PE5PX48I3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	165.34
11-21	AP 01210263	CITI PCARD-AMZN Mktp US R797L8PU3	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	35.95
11-21	AP 01213557	CITI PCARD-AMZN MKTP US NB9H70NO3 AM	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	67.91
11-21	AP 01213557	CITI PCARD-AMZN Mktp US 1W8RH4UF3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	87.30
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	18.94
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	52.38
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	65.36
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	84.83
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	92.83
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	94.86
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	134.25
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	139.17
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	215.62
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	229.08
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	231.61
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	306.89
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	371.41
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	511.95
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	1,016.56
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	1,577.62
11-25	AP 01208373	CITI PCARD-AMAZON.COM L19P98U13 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	60.03
11-25	AP 01208373	CITI PCARD-APL ITUNES.COM/BILL	10/23/19	11/23/19	SOFTWARE LESS THAN \$500	1.05
11-25	AP 01208373	CITI PCARD-THESTAMPMAKER	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	386.30
11-26	AP 01208788	CITI PCARD-LASTING IMPRESSIONS	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	50.28
11-26	AP 01208788	CITI PCARD-STAMPXPRESS	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	41.98
11-26	AP 01208788	CITI PCARD-STK Shutterstock	10/25/19	10/25/19	SOFTWARE LESS THAN \$500	29.00
11-26	AP 01208788	CITI PCARD-VARIDESHK 1800 207 2587	10/18/19	10/18/19	HABITATION EXPENSE	127.20
11-26	AP 01210504	CITI PCARD-AMZN Mktp US I395M3PV3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	99.99
11-26	AP 01210504	CITI PCARD-OFFICE DEPOT #5910	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	10.76
11-26	AP 01210523	CITI PCARD-AMZN Mktp US BS1G76H93	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	44.48
11-26	AP 01217079	HAGUE QUALITY WATER OF MD INC	11/20/19	12/19/19	WATER	63.00
11-26	AP 01217079	HAGUE QUALITY WATER OF MD INC	11/20/19	12/19/19	WATER	63.00
11-27	AP 01210332	HAGUE QUALITY WATER OF MD INC	11/14/19	12/13/19	WATER	59.00
11-27	AP 01210539	CITI PCARD-AMAZON.COM 2153W39M3 AMZN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	329.98
11-27	AP 01210539	CITI PCARD-AMAZON.COM 619F31293 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	349.95
11-27	AP 01210539	CITI PCARD-AMAZON.COM EE2XE6003 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	953.84
11-27	AP 01210539	CITI PCARD-AMZN Mktp US 515AB3393	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	149.90
11-27	AP 01210539	CITI PCARD-AMZN Mktp US DU9Q07233	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	59.99
11-27	AP 01210539	CITI PCARD-AMZN Mktp US M28OC1AS3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	344.75
11-27	AP 01210539	CITI PCARD-AMZN Mktp US WL5UM2363	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	37.70

11-27	AP	01210539	CITI PCARD-AMZN Mktp US XM2LG5MD3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	29.97
11-27	AP	01210539	CITI PCARD-BROWSERLING	11/03/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	19.00
11-27	AP	01210539	CITI PCARD-OFFICE DEPOT #5910	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	726.62
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	5.40
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	10.75
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	17.83
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	27.02
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	33.45
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	40.61
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	42.40
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	48.13
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	52.30
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	65.44
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	74.19
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	106.25
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	116.82
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	119.94
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	250.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	262.12
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	277.77
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	401.11
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	432.14
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	444.76
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	968.57
12-02	AP	01217326	CITI PCARD-AMAZON.COM IMGF30KL3 AMZN	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	70.70
12-02	AP	01217326	CITI PCARD-AMAZON.COM W30G117A3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	500.67
12-02	AP	01217326	CITI PCARD-AMZN Mktp US BS0R18ME3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	139.93
12-02	AP	01217326	CITI PCARD-AMZN Mktp US DP1KG3FC3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	919.80
12-02	AP	01217326	CITI PCARD-AMZN Mktp US OC4HL8PC3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	80.13
12-02	AP	01217326	CITI PCARD-AMZN Mktp US O46XQ8Z3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	768.50
12-02	AP	01217326	CITI PCARD-AMZN Mktp US WQ21Y4NG3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	30.53
12-02	AP	01217326	CITI PCARD-AMZN Mktp US XB26S9IC3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	54.98
12-02	AP	01217326	CITI PCARD-AMZN Mktp US YS6KQ8PV3	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	707.07
12-02	AP	01217326	CITI PCARD-Amazon.com H91L27F73	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	381.50
12-02	AP	01217326	CITI PCARD-HELLO DIRECT	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	255.92
12-02	AP	01217326	CITI PCARD-HELLO DIRECT	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	382.34
12-06	AP	01219690	DURAN, ROLANDO	11/27/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	18.45
12-10	AP	01220985	CITI PCARD-AMZN MKTP US 900QA7CV3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	509.66
12-10	AP	01220985	CITI PCARD-AMZN Mktp US 0M9YB6F63	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	39.98
12-11	AP	01221889	CITI PCARD-AMAZON.COM OG0P89DN3 AMZN	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	24.98
12-11	AP	01221889	CITI PCARD-AMZN MKTP US 6X41F63S3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	12.98
12-11	AP	01221889	CITI PCARD-AMZN MKTP US RW3E01DY3 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	174.41
12-11	AP	01221889	CITI PCARD-AMZN Mktp US AZ0KG23Y3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	39.99
12-11	AP	01221889	CITI PCARD-APPLE.COM/US	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	770.65
12-11	AP	01221889	CITI PCARD-BESTBUYCOM805662357499	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	149.99
12-11	AP	01221889	CITI PCARD-HELLO DIRECT	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	110.93
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	49.14
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	72.99
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	106.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	165.99	
12-11	AP 01224022	SHI CORP	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	220.25	
12-11	AP 01224034	SHI CORP	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	254.10	
12-12	AP 01221974	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,569.12	
12-12	AP 01224272	SHI CORP	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	89.99	
12-13	AP 01225002	ULINE	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	237.36	
12-14	AP 01221144	CITI PCARD-LASTING IMPRESSIONS	12/17/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)	796.53	
12-14	AP 01221144	CITI PCARD-OFFICE DEPOT #5910	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	56.00	
12-15	AP 01221651	CITI PCARD-Amazon.com 0Q1643IC3	11/20/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L	14.50	
12-15	AP 01221651	CITI PCARD-VERIZON WRLS D6248-01	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	41.23	
12-16	AP 01220548	CITI PCARD-ADORAMA, INC MOTO	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	370.00	
12-16	AP 01220548	CITI PCARD-B&H PHOTO 800-606-6969	11/25/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	59.84	
12-16	AP 01220548	CITI PCARD-B&H PHOTO MOTO	10/28/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	2,723.02	
12-16	AP 01220548	CITI PCARD-B&H PHOTO MOTO	11/06/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	3.74	
12-16	AP 01220548	CITI PCARD-B&H PHOTO MOTO	11/13/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	648.15	
12-16	AP 01220548	CITI PCARD-B&H PHOTO MOTO	11/26/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	893.03	
12-16	AP 01220548	CITI PCARD-OFFICE DEPOT #5910	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	239.12	
12-16	AP 01221632	CITI PCARD-AMAZON.COM VA1EU0HJ3 AMZN	11/13/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	17.94	
12-16	AP 01221632	CITI PCARD-APPLE.COM/BILL	11/23/19 12/23/19	SOFTWARE LESS THAN \$500	1.05	
12-16	AP 01221632	CITI PCARD-AURORA TRAINING ADVANT	11/13/19 11/13/19	SOFTWARE LESS THAN \$500	399.00	
12-16	AP 01221632	CITI PCARD-THESTAMPMAKER	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	129.35	
12-16	AP 01221874	CITI PCARD-AMZN MKTP US IU4116GY3 AM	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	50.09	
12-16	AP 01221874	CITI PCARD-AMZN Mktp US AB2HC7K63	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	33.78	
12-16	AP 01221874	CITI PCARD-Amazon.com 0U59M7IA3	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	36.70	
12-16	AP 01221874	CITI PCARD-TIMECLOCKSUPPLY.COM	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	35.18	
12-18	AP 01223156	CITI PCARD-AJ TEK CORPORATION	11/06/19 11/06/19	SOFTWARE LESS THAN \$500	90.00	
12-18	AP 01223156	CITI PCARD-AMZN Mktp US D09F45W23	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	55.72	
12-18	AP 01223156	CITI PCARD-AMZN Mktp US LU3ME4BD3	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	38.99	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	4.71	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	67.20	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	73.88	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	134.78	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	227.38	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	358.64	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	447.90	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	560.55	
12-23	AP 01225786	QUENCH USA LLC	12/01/19 12/31/19	WATER	38.00	
12-23	AP 01233096	CHESAPEAKE PLYWOOD LLC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 78	709.80	
12-23	AP 01233096	CHESAPEAKE PLYWOOD LLC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,080.00	
12-23	AP 01233119	TOWER PRODUCTS INC	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	279.90	
12-26	AP 01224348	CITI PCARD-AMZN MKTP US 153031Y93 AM	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	22.17	
12-26	AP 01224348	CITI PCARD-AMZN Mktp US CN1X05V03	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	24.34	
12-26	AP 01224348	CITI PCARD-AMZN Mktp US NS4JR7DL3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	97.88	

12-26	AP	01225103	CITI PCARD-OFFICE DEPOT #5910	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	116.76
12-26	AP	01225103	CITI PCARD-Prime Video	11/14/19	11/14/19	MISC. SUPPLIES & MATERIALS	-2.99
12-26	AP	01225103	CITI PCARD-Prime Video PR24M5NR3	11/14/19	11/14/19	MISC. SUPPLIES & MATERIALS	2.99
12-26	AP	01225184	CITI PCARD-AMAZON.COM K99UT31K3 AMZN	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	113.98
12-26	AP	01225184	CITI PCARD-AMZN MKTP US A90B14E13 AM	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	14.99
12-26	AP	01225184	CITI PCARD-AMZN MKTP US ML81K1ZLO AM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	14.99
12-26	AP	01225184	CITI PCARD-AMZN MKTP US R098X6YJ3 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	9.99
12-26	AP	01225226	CITI PCARD-AMZN MKTP US A90B14E13 AM	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	14.99
12-26	AP	01225226	CITI PCARD-AMZN MKTP US ML81K1ZLO AM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	17.99
12-26	AP	01225226	CITI PCARD-AMZN MKTP US R098X6YJ3 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	15.99
12-26	AP	01225226	CITI PCARD-AMZN MKTP US TR89C39J3 AM	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	24.79
12-26	AP	01225226	CITI PCARD-OFFICE DEPOT #5910	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	83.20
12-26	AP	01225700	HAGUE QUALITY WATER OF MD INC	12/14/19	01/13/20	OFFICE SUPPLIES (OUTSIDE)	59.00
12-26	AP	01231181	CAPPETTO,RICHARD	12/08/19	12/08/19	WATER	11.37
12-26	AP	01231181	CAPPETTO,RICHARD	12/08/19	12/10/19	FOOD & BEVERAGE	92.66
12-26	AP	01231181	CAPPETTO,RICHARD	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE)	3.05
12-30	AP	01234412	STERLING COMPUTERS CORPORATION	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	78.40
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	32.91
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	52.38
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	56.38
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	91.86
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	97.81
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	114.81
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	127.76
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	139.17
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	178.67
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	203.58
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	229.57
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	412.70
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	419.60
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	580.81
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	1,064.96
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	29.08
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	33.11
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	45.51
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	46.83
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	48.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	49.73
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	53.93
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	61.56
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	80.68
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	109.51
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	156.06
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	157.37
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	161.71
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	182.33
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	191.01
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	237.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	281.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	345.16	
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	561.46	
						SUPPLIES AND MATERIALS TOTALS:	
						60,810.95	
EQUIPMENT							
10-29	AP	01191477	RUPERT JR, GERALD L	10/03/19	10/03/19	MAINTENANCE / REPAIRS	348.74
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	64.40
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	90.75
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	93.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	124.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	124.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	135.33
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	155.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	155.14
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	163.40
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	175.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	194.74
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	237.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	367.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	690.21
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	2,168.30
11-22	AP	01217817	B&H PHOTO-VIDEO	11/06/19	11/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,896.95
11-26	AP	01217530	CANON SOLUTIONS AMERICA INC	10/24/19	10/24/19	MAINTENANCE / REPAIRS	1,357.46
11-29	GL	MNT0093653		10/18/19	10/31/19	MAINTENANCE / REPAIRS	-18.18
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	64.40
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	90.75
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	93.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	95.07
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	150.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	155.14
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	163.40
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	175.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	194.74
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	237.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	367.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	763.21
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	2,168.30
12-13	AP	01219069	CANON SOLUTIONS AMERICA INC	10/26/19	11/25/19	MAINTENANCE / REPAIRS	111.52

12-30	AP	01234412	STERLING COMPUTERS CORPORATION	11/20/19	11/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.72	
12-30	AP	01234412	STERLING COMPUTERS CORPORATION	11/20/19	11/20/19	WARRANTIES	225.24	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	64.40
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	90.75
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	93.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	95.07
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	155.14
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	163.40
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	175.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	194.74
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	237.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	367.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	763.21
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	2,168.30
							EQUIPMENT TOTALS:	21,035.74
							ADMIN AND OPS TOTALS:	454,770.26
CHILD CARE CENTER TRAINING								
TRAVEL								
12-12	AP	01223630	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	160.00	
12-12	AP	01223630	CITIBANK GOV CARD SERVICE	11/19/19	11/23/19	COMMERCIAL TRANSPORTATION	1,058.40	
12-12	AP	01223630	CITIBANK GOV CARD SERVICE	11/19/19	11/23/19	LODGING	4,152.16	
12-12	AP	01223735	HAAS, JASON	11/19/19	11/23/19	MEALS	157.99	
12-12	AP	01223735	HAAS, JASON	11/19/19	11/23/19	TAXI/PARKING/TOLLS	43.00	
12-12	AP	01223804	LOBIANCO, WHITNEY L	11/19/19	11/23/19	MEALS	85.11	
12-12	AP	01223804	LOBIANCO, WHITNEY L	11/19/19	11/23/19	TAXI/PARKING/TOLLS	88.04	
							TRAVEL TOTALS:	5,744.70
OTHER SERVICES								
11-13	AP	01209465	CITI PCARD-N A E Y C CONFERENCE	10/23/19	10/23/19	TRAINING	2,160.00	
11-13	AP	01209465	CITI PCARD-PAYPAL NORTHERNVIR	10/10/19	10/10/19	TRAINING	95.00	
11-13	AP	01209465	CITI PCARD-PAYPAL NVAEYC	10/10/19	10/10/19	TRAINING	20.00	
11-15	AP	01213012	ICF INCORPORATED LLC	10/07/19	10/31/19	TRAINING	2,361.75	
							OTHER SERVICES TOTALS:	4,636.75
							CHILD CARE CENTER TRAINING TOTALS:	10,381.45
LIBRARY OF CONGRESS MAILREIMB								
OTHER SERVICES								
11-19	AP	01216371	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	171,102.92	
12-10	AP	01223830	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	171,102.92	
							OTHER SERVICES TOTALS:	342,205.84
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	342,205.84
AOC MAIL IPAC								
RENT, COMMUNICATION, UTILITIES								
11-01	AP	01205581	PHI & SUBSIDIARIES - PEPCO	09/09/19	10/06/19	UTILITIES	119.09	
11-01	AP	01205591	PHI & SUBSIDIARIES - PEPCO	09/10/19	10/07/19	UTILITIES	1,155.78	
11-01	AP	01205739	WASHINGTON GAS LIGHT COMPANY	09/13/19	10/10/19	UTILITIES	4.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-25	AP 01218419	PHI & SUBSIDIARIES - PEPCO	10/07/19 11/05/19	UTILITIES		69.12
11-27	AP 01218427	PHI & SUBSIDIARIES - PEPCO	10/08/19 11/06/19	UTILITIES		489.45
12-05	AP 01220892	WASHINGTON GAS LIGHT COMPANY	10/11/19 11/14/19	UTILITIES		68.12
12-17	AP 01230878	PHI & SUBSIDIARIES - PEPCO	11/06/19 12/05/19	UTILITIES		83.57
12-17	AP 01230881	PHI & SUBSIDIARIES - PEPCO	11/07/19 12/06/19	UTILITIES		470.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,459.69
OTHER SERVICES						
10-31	AP 01205335	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		298.22
11-13	AP 01210405	F&L CONSTRUCTION INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		14.55
11-19	AP 01216371	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		38,403.11
12-10	AP 01222470	F&L CONSTRUCTION INC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		14.55
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		38,403.11
					OTHER SERVICES TOTALS:	77,133.54
EQUIPMENT						
10-31	AP 01205342	GSA PUBLIC BUILDING SERVICE	10/01/19 10/29/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		4,439.40
11-27	AP 01218403	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		2,353.12
12-23	AP 01233616	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		2,181.70
					EQUIPMENT TOTALS:	8,974.22
					AOC MAIL IPAC TOTALS:	88,567.45
CAO SAFETY PROGRAM						
OTHER SERVICES						
11-01	AP 01201615	SPHERA SOLUTIONS INC	11/01/19 10/31/20	NON-TECHNOLOGY SERVICE CONTR		6,430.00
11-20	AP 01208839	CITI PCARD-NATIONAL SAFETY COUNCIL	10/22/19 11/30/20	NON-TECHNOLOGY SERVICE CONTR		864.20
					OTHER SERVICES TOTALS:	7,294.20
					CAO SAFETY PROGRAM TOTALS:	7,294.20
WEB SOLUTIONS						
OTHER SERVICES						
11-18	AP 01212987	RADGOV INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		2,516.84
12-12	AP 01225047	AMPBUS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		4,350.11
12-23	AP 01233152	RADGOV INC	11/04/19 11/26/19	TECHNOLOGY SERVICE CONTRACTS		11,237.14
					OTHER SERVICES TOTALS:	18,104.09
EQUIPMENT						
12-31	AP 01234839	LYRIS TECHNOLOGIES INC	12/16/19 12/15/20	MAINTENANCE / REPAIRS		21,250.00
					EQUIPMENT TOTALS:	21,250.00
					WEB SOLUTIONS TOTALS:	39,354.09
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
12-20	AP 01232249	COMPROBASE INC	11/22/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		5,466.24
12-23	AP 01233046	ADVANCE DIGITAL SYSTEMS INC	11/01/19 11/15/19	TECHNOLOGY SERVICE CONTRACTS		9,343.34
					OTHER SERVICES TOTALS:	14,809.58
EQUIPMENT						
12-23	AP 01233304	ORACLE AMERICA INC	10/01/19 11/21/19	MAINTENANCE / REPAIRS		2,813.56
					EQUIPMENT TOTALS:	2,813.56
					PEOPLESOFT FINANCIALS TOTALS:	17,623.14

ENTERPRISE TECHNOLOGY SYSTEMS							
EQUIPMENT							
12-17	AP	01227885	GUIDEPOINT SECURITY LLC	10/29/19	10/28/20	MAINTENANCE / REPAIRS	123,808.30
12-17	AP	01227885	GUIDEPOINT SECURITY LLC	10/29/19	10/28/20	MAINTENANCE / REPAIRS QTY - 14500	383,380.00
							EQUIPMENT TOTALS:
							507,188.30
MODULAR FURNITURE							
SUPPLIES AND MATERIALS							
12-13	AP	01225002	ULINE	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	164.00
12-13	AP	01225002	ULINE	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	288.00
12-13	AP	01225002	ULINE	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	888.00
							SUPPLIES AND MATERIALS TOTALS:
							1,340.00
ASSET OPERATIONS							
SUPPLIES AND MATERIALS							
11-26	AP	01218111	ULINE	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	113.61
11-26	AP	01218111	ULINE	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	132.00
11-26	AP	01218111	ULINE	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	630.00
12-16	AP	01221874	CITI PCARD-WASHRITE POWER WASHING	11/11/19	11/11/19	AUTO EXPENSES	320.00
12-16	AP	01221918	CLARKE, JOHN P.	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	27.00
							SUPPLIES AND MATERIALS TOTALS:
							1,222.61
							ASSET OPERATIONS TOTALS:
							1,222.61
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
10-16	AP	01195275	CHESAPEAKE PLYWOOD LLC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,369.60
10-16	AP	01195275	CHESAPEAKE PLYWOOD LLC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,072.00
10-29	AP	01203527	ULINE	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	100.23
10-29	AP	01203527	ULINE	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	372.00
10-29	AP	01204015	RPM WOOD FINISHES GROUP INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	11.24
10-29	AP	01204015	RPM WOOD FINISHES GROUP INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	13.35
10-29	AP	01204015	RPM WOOD FINISHES GROUP INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	121.80
10-29	AP	01204015	RPM WOOD FINISHES GROUP INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	537.12
10-31	AP	01204329	A&M SUPPLY CORPORATION	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	126.01
10-31	AP	01204329	A&M SUPPLY CORPORATION	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	664.53
10-31	AP	01204389	CHESAPEAKE PLYWOOD LLC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	576.00
10-31	AP	01204389	CHESAPEAKE PLYWOOD LLC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,251.20
10-31	AP	01204389	CHESAPEAKE PLYWOOD LLC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,369.60
11-06	AP	01207366	WW GRAINGER INC	10/30/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.97
11-06	AP	01207366	WW GRAINGER INC	10/30/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.64
11-06	AP	01207366	WW GRAINGER INC	10/30/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	69.24
11-06	AP	01207366	WW GRAINGER INC	10/30/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	466.11
11-08	AP	01207826	TBM HARDWOODS	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	150.00
11-08	AP	01207826	TBM HARDWOODS	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,955.00
11-14	AP	01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	103.50
11-14	AP	01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.00
11-14	AP	01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	111.00
11-14	AP	01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	343.08
11-14	AP	01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	380.00
11-14	AP	01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-14	AP 01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	400.00
11-14	AP 01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,335.00
11-15	AP 01211222	A&M SUPPLY CORPORATION	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	15.75
11-15	AP 01211222	A&M SUPPLY CORPORATION	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	556.80
11-19	AP 01213023	CHESAPEAKE PLYWOOD LLC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,502.40
11-19	AP 01213209	FRIES BEALL & SHARP	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	62.50
11-19	AP 01213209	FRIES BEALL & SHARP	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)	955.00
11-19	AP 01213209	FRIES BEALL & SHARP	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,086.00
11-21	AP 01216841	TARGET COATINGS INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	288.30
11-21	AP 01216841	TARGET COATINGS INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,277.40
11-21	AP 01217184	TARGET COATINGS INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	455.48
11-21	AP 01217184	TARGET COATINGS INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,366.44
11-25	GL FRM0093503		09/16/19	11/07/19	FRAMING (TRANSFER)	-3,038.00
11-26	AP 01218025	PRO WOOD FINISHES INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	475.68
11-26	AP 01218025	PRO WOOD FINISHES INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	577.50
11-26	AP 01218025	PRO WOOD FINISHES INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	1,408.62
12-06	GL FRM0094280		08/26/19	11/22/19	FRAMING (TRANSFER)	-3,272.00
12-13	AP 01225113	FRIES BEALL & SHARP	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	132.00
12-13	AP 01225113	FRIES BEALL & SHARP	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	150.62
12-13	AP 01225122	GLASS DISTRIBUTORS INC	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3.75	35.44
12-13	AP 01225122	GLASS DISTRIBUTORS INC	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
12-13	AP 01225122	GLASS DISTRIBUTORS INC	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	119.79
12-13	AP 01225122	GLASS DISTRIBUTORS INC	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 116.666	1,102.50
12-20	AP 01231834	WD SERVICES INC	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	163.50
12-20	AP 01231834	WD SERVICES INC	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,320.00
12-20	AP 01232428	GRAVOGRAPH	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	13.27
12-20	AP 01232428	GRAVOGRAPH	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	159.90
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	100.23
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	125.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	152.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	176.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	186.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18	198.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	385.20
12-23	AP 01233107	CHESAPEAKE PLYWOOD LLC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	235.20
12-23	AP 01233107	CHESAPEAKE PLYWOOD LLC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.20
12-23	AP 01233107	CHESAPEAKE PLYWOOD LLC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,465.60
12-30	GL FRM0094287		10/28/19	12/11/19	FRAMING (TRANSFER)	-3,264.00
					SUPPLIES AND MATERIALS TOTALS:	26,337.54
					CABINET & FINISHING SERVICES TOTALS:	26,337.54
TELEPHONE OPERATORS						
OTHER SERVICES						
12-16	AP 01223056	US SENATE	10/01/19	09/30/20	NON-TECHNOLOGY SERVICE CONTR	726,070.64

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						OTHER SERVICES TOTALS:	726,070.64	
						TELEPHONE OPERATORS TOTALS:	726,070.64	
		SUPPORT SYSTEMS OPERATIONS						
		SUPPLIES AND MATERIALS						
12-26	AP	01225184	CITI PCARD-CISCO SYSTEMS INC	10/06/19	01/05/20	SOFTWARE LESS THAN \$500	234.00	
						SUPPLIES AND MATERIALS TOTALS:	234.00	
		EQUIPMENT						
12-26	AP	01225184	CITI PCARD-STERLING COMPUTERS CORP	11/06/19	11/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	933.29	
						EQUIPMENT TOTALS:	933.29	
						SUPPORT SYSTEMS OPERATIONS TOTALS:	1,167.29	
		ENTERPRISE MOBILITY AND E-FAX						
		EQUIPMENT						
10-29	AP	01204165	ALVAREZ & ASSOCIATES	10/25/19	10/25/19	MAINTENANCE / REPAIRS QTY - 2	1,748.64	
10-29	AP	01204165	ALVAREZ & ASSOCIATES	10/25/19	10/25/19	MAINTENANCE / REPAIRS	7,108.44	
						EQUIPMENT TOTALS:	8,857.08	
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	8,857.08	
		HRS FLOOR COVERAGE						
		SUPPLIES AND MATERIALS						
12-19	AP	01231686	DIGITAL VIDEO GROUP INC	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)	45.00	
12-19	AP	01231686	DIGITAL VIDEO GROUP INC	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	990.00	
12-20	AP	01232939	SUPERLOGICS INCORPORATED	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	414.00	
						SUPPLIES AND MATERIALS TOTALS:	1,449.00	
		EQUIPMENT						
11-29	AP	01219501	SUPERLOGICS INCORPORATED	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	798.00	
11-29	AP	01219503	SUPERLOGICS INCORPORATED	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,580.00	
						EQUIPMENT TOTALS:	2,378.00	
						HRS FLOOR COVERAGE TOTALS:	3,827.00	
		HOUSE RECORDING STUDIO OPS						
		SUPPLIES AND MATERIALS						
11-13	AP	01208368	CITI PCARD-AMAZON.COM YM7GV8XK3 AMZN	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	519.98	
12-18	AP	01231383	TOWER PRODUCTS INC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	490.00	
						SUPPLIES AND MATERIALS TOTALS:	1,009.98	
		EQUIPMENT						
12-20	AP	01232912	COMPU DYNAMICS	10/29/19	10/29/19	MAINTENANCE / REPAIRS	4,008.15	
						EQUIPMENT TOTALS:	4,008.15	
						HOUSE RECORDING STUDIO OPS TOTALS:	5,018.13	
		HOUSE WELLNESS PROGRAM						
		TRAVEL						
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/14/19	10/16/19	COMMERCIAL TRANSPORTATION	196.60	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/14/19	10/16/19	LODGING	756.38	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	60.17	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	46.78	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	25.28	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	61.35	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	92.00	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	16.80	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	17.08	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	35.02	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	26.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-20	AP 01206639	CITIBANK GOV CARD SERVICE	10/14/19 10/16/19	TAXI/PARKING/TOLLS	68.00	
11-20	AP 01206639	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS	23.11	
					TRAVEL TOTALS:	1,424.59
SUPPLIES AND MATERIALS						
12-26	AP 01224348	CITI PCARD-4IMPRIINT	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	613.95	
12-26	AP 01224348	CITI PCARD-LANCO/SCREEN PRINTERS	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	437.44	
					SUPPLIES AND MATERIALS TOTALS:	1,051.39
					HOUSE WELLNESS PROGRAM TOTALS:	2,475.98
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-01	AP 01203719	VERIZON	09/13/19 10/12/19	UTILITIES	43.21	
11-08	AP 01206110	VERIZON	10/10/19 11/09/19	UTILITIES	94.99	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	208.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	721.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	3,805.78	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	168.17	
11-26	AP 01213476	VERIZON CABS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,086.50	
12-12	AP 01217799	VERIZON	10/16/19 11/15/19	UTILITIES	474.91	
12-12	AP 01219668	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,164.43	
12-26	AP 01224963	VERIZON	10/13/19 11/12/19	UTILITIES	43.21	
12-26	AP 01231449	VERIZON	11/13/19 12/12/19	UTILITIES	43.21	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	212.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	737.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	3,307.54	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	168.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,279.12
EQUIPMENT						
12-26	AP 01224334	AVAYA FEDERAL SOLUTIONS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	109,112.90	
					EQUIPMENT TOTALS:	109,112.90
					TELECOMMUNICATIONS TOTALS:	145,392.02
NETWORK SERVICES						
OTHER SERVICES						
12-12	AP 01222428	COMPUTER WORD PROCESSING SYSTEMS INC	12/02/19 12/02/19	TECHNOLOGY SERVICE CONTRACTS	14,906.25	
					OTHER SERVICES TOTALS:	14,906.25
EQUIPMENT						
11-19	AP 01213654	SPLUNK	11/04/19 11/04/19	MAINTENANCE / REPAIRS QTY - 2	18,137.54	
					EQUIPMENT TOTALS:	18,137.54
					NETWORK SERVICES TOTALS:	33,043.79
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01190593	STAC SYSTEMS LLC	10/01/19 10/31/19	UTILITIES	28,076.37	
10-15	AP 01191000	OPTIMUM	10/01/19 10/31/19	UTILITIES	265.57	
10-15	AP 01194171	DOCOMO PACIFIC INC	10/01/19 10/31/19	UTILITIES	307.99	

10-15	AP	01194173	DOCOMO PACIFIC INC	10/01/19	10/31/19	UTILITIES	352.99
10-22	AP	01194161	SPECTRUM BUSINESS	10/01/19	10/31/19	UTILITIES	317.31
10-23	AP	01190815	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/19	10/31/19	UTILITIES	170.85
10-23	AP	01194165	OPTIMUM	10/01/19	10/31/19	UTILITIES	439.49
10-24	AP	01190671	GTT AMERICAS LLC	10/01/19	10/31/19	UTILITIES	163.98
10-24	AP	01193881	COMCAST	10/01/19	10/31/19	UTILITIES	72,214.97
10-30	AP	01200741	CHARTER COMMUNICATIONS	10/11/19	11/10/19	UTILITIES	139.97
10-30	AP	01200748	NULINK	10/07/19	11/06/19	UTILITIES	150.58
10-30	AP	01200962	CHARTER COMMUNICATIONS	10/04/19	11/03/19	UTILITIES	166.30
10-30	AP	01202381	FRONTIER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	119.99
10-30	AP	01202388	MEDIACOM	10/13/19	11/12/19	UTILITIES	254.90
10-30	AP	01202401	CHARTER COMMUNICATIONS	10/09/19	11/08/19	UTILITIES	114.98
10-30	AP	01202650	VERIZON	10/13/19	11/12/19	UTILITIES	142.83
10-30	AP	01202676	BRIGHT HOUSE NETWORKS	10/13/19	11/12/19	UTILITIES	109.98
10-30	AP	01202684	AT&T	10/02/19	11/09/19	UTILITIES	78.80
10-30	AP	01202708	CHARTER COMMUNICATIONS	10/13/19	11/12/19	UTILITIES	114.98
10-30	AP	01202717	COX COMMUNICATIONS INC	10/09/19	11/08/19	UTILITIES	350.78
10-30	AP	01202724	OPTIMUM	10/08/19	11/07/19	UTILITIES	327.13
10-31	AP	01200963	CHARTER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	216.25
11-07	AP	01205748	VERIZON	10/22/19	11/21/19	UTILITIES	144.92
11-07	AP	01205751	VERIZON	10/19/19	11/18/19	UTILITIES	147.50
11-07	AP	01205761	CHARTER COMMUNICATIONS	10/24/19	11/23/19	UTILITIES	104.98
11-07	AP	01205768	CENTURYLINK	10/25/19	11/25/19	UTILITIES	112.98
11-12	AP	01202515	VERIZON	10/02/19	11/01/19	UTILITIES	57.99
11-12	AP	01206970	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/19	11/30/19	UTILITIES	170.85
11-12	AP	01207560	EQUINIX INC	11/01/19	11/30/19	UTILITIES	49.70
11-12	AP	01207626	GTT AMERICAS LLC	11/01/19	11/30/19	UTILITIES	163.98
11-18	AP	01207543	STAC SYSTEMS LLC	11/01/19	11/30/19	UTILITIES	26,535.69
11-18	AP	01207546	ASTCA	10/01/19	10/31/19	UTILITIES	13,500.00
11-21	AP	01207763	BURLINGTON TELECOM	10/21/19	11/20/19	UTILITIES	113.00
11-21	AP	01207771	VERIZON	10/28/19	11/27/19	UTILITIES	140.64
11-21	AP	01212961	CHARTER COMMUNICATIONS	11/04/19	12/03/19	UTILITIES	166.30
11-21	AP	01212971	MEDIACOM	11/13/19	12/12/19	UTILITIES	262.53
11-21	AP	01212980	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	103.99
11-22	AP	01207716	MEDIACOM	10/27/19	12/06/19	UTILITIES	363.53
11-22	AP	01212949	GTT AMERICAS LLC	10/07/19	11/04/19	UTILITIES	338.44
11-22	AP	01212955	OPTIMUM	10/23/19	12/07/19	UTILITIES	337.66
11-22	AP	01212964	DOCOMO PACIFIC INC	11/01/19	11/30/19	UTILITIES	352.99
11-22	AP	01212967	DOCOMO PACIFIC INC	11/01/19	11/30/19	UTILITIES	307.99
11-25	AP	01207777	OPTIMUM	11/01/19	11/30/19	UTILITIES	268.67
11-25	AP	01207787	OPTIMUM	11/01/19	11/30/19	UTILITIES	439.49
12-02	AP	01217552	CHARTER COMMUNICATIONS	11/09/19	12/08/19	UTILITIES	114.98
12-02	AP	01217568	OPTIMUM	11/16/19	12/15/19	UTILITIES	318.51
12-02	AP	01217572	CHARTER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	216.25
12-02	AP	01217574	SPECTRUM BUSINESS	11/01/19	11/30/19	UTILITIES	317.31
12-03	AP	01217567	CHARTER COMMUNICATIONS	11/11/19	12/10/19	UTILITIES	139.97
12-05	AP	01207863	EQUINIX INC	10/01/19	10/31/19	UTILITIES	2,004.54
12-05	AP	01217557	COX COMMUNICATIONS INC	11/09/19	12/08/19	UTILITIES	350.78
12-05	AP	01217565	NULINK	11/07/19	12/06/19	UTILITIES	144.53

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-05	AP 01218800	VERIZON	11/13/19 12/12/19	UTILITIES		142.83
12-05	AP 01218805	CHARTER COMMUNICATIONS	11/13/19 12/12/19	UTILITIES		114.98
12-05	AP 01219369	VERIZON	11/19/19 12/18/19	UTILITIES		142.82
12-06	AP 01218810	AT&T	11/10/19 12/09/19	UTILITIES		113.80
12-06	AP 01219380	BRIGHT HOUSE NETWORKS	11/13/19 12/12/19	UTILITIES		109.98
12-09	AP 01220219	ASTCA	11/01/19 11/30/19	UTILITIES		13,500.00
12-10	AP 01220250	STAC SYSTEMS LLC	12/01/19 12/31/19	UTILITIES		26,548.73
12-16	AP 01220271	GTT AMERICAS LLC	01/01/20 01/31/20	UTILITIES		522.75
12-20	AP 01223615	AT&T CORP	10/01/19 10/31/19	UTILITIES		1,390.78
12-26	AP 01224930	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES		2,613.41
12-26	AP 01225515	CHARTER COMMUNICATIONS	12/02/19 01/01/20	UTILITIES		216.25
12-26	AP 01225554	SPECTRUM BUSINESS	12/01/19 01/31/20	UTILITIES		319.64
12-30	AP 01224406	GTT AMERICAS LLC	12/01/19 12/31/19	UTILITIES		163.98
12-30	AP 01224885	COMCAST	12/01/19 12/31/19	UTILITIES		66,263.53
12-30	AP 01225560	DOCOMO PACIFIC INC	12/01/19 12/31/19	UTILITIES		307.99
12-30	AP 01225565	MEDIACOM	12/13/19 01/12/20	UTILITIES		254.90
12-30	AP 01225572	FRONTIER COMMUNICATIONS	12/02/19 01/01/20	UTILITIES		111.99
12-30	AP 01231489	COX COMMUNICATIONS INC	12/09/19 01/08/20	UTILITIES		350.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		265,576.82
OTHER SERVICES						
12-02	AP 01217326	CITI PCARD-VRSN DOTGOVREGISTRATION	10/10/19 10/10/19	NON-TECHNOLOGY SERVICE CONTR		2,000.00
				OTHER SERVICES TOTALS:		2,000.00
CAMPUS NETWORKING						
OTHER SERVICES						
12-02	AP 01217326	CITI PCARD-ARIN	10/15/19 10/15/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS						
12-02	AP 01217326	CITI PCARD-NORFOLK WIRE AND ELECTRON	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		1,060.00
12-02	AP 01217326	CITI PCARD-NORFOLK WIRE AND ELECTRON	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		1,226.30
				SUPPLIES AND MATERIALS TOTALS:		2,286.30
				CAMPUS NETWORKING TOTALS:		2,586.30
CARPET SERVICES						
OTHER SERVICES						
11-08	AP 01207798	RM BROKERAGE LLC	10/16/19 10/16/19	NON-TECHNOLOGY SERVICE CONTR		1,155.95
11-27	AP 01218912	RM BROKERAGE LLC	11/20/19 11/20/19	NON-TECHNOLOGY SERVICE CONTR		1,150.00
				OTHER SERVICES TOTALS:		2,305.95
SUPPLIES AND MATERIALS						
10-24	AP 01202134	ARAMSCO INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		117.10
10-24	AP 01202134	ARAMSCO INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		317.25
10-24	AP 01202134	ARAMSCO INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,171.14
11-19	AP 01213197	WW GRAINGER INC	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		130.40
11-19	AP 01213197	WW GRAINGER INC	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		382.92

11-21	AP	01217035	INTERLINK SUPPLY	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,171.14
12-11	AP	01224287	FISHMAN FLOORING SOLUTIONS #01	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	24.95
12-11	AP	01224287	FISHMAN FLOORING SOLUTIONS #01	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	464.50
12-11	AP	01224287	FISHMAN FLOORING SOLUTIONS #01	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	660.80
12-12	AP	01222598	RUTHERFORD SUPPLY CORP	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,250.00
12-18	AP	01230974	RUTHERFORD SUPPLY CORP	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	784.32
12-20	AP	01231785	BOND PRODUCTS INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	35.00
12-20	AP	01231785	BOND PRODUCTS INC	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	736.00
12-20	AP	01232514	B&M UPHOLSTERY SUPPLY LLC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	74.96
12-20	AP	01232514	B&M UPHOLSTERY SUPPLY LLC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,295.52
						SUPPLIES AND MATERIALS TOTALS:	8,616.00
			EQUIPMENT				
11-18	AP	01213054	SUPERIOR SUPPLY LTD	11/13/19	11/13/19	MAINTENANCE / REPAIRS QTY - 2	120.00
11-18	AP	01213054	SUPERIOR SUPPLY LTD	11/13/19	11/13/19	MAINTENANCE / REPAIRS QTY - 3	2,760.00
12-18	AP	01230991	RUTHERFORD SUPPLY CORP	12/04/19	12/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,673.92
12-20	AP	01231814	BOND PRODUCTS INC	12/10/19	12/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,575.00
						EQUIPMENT TOTALS:	10,128.92
						CARPET SERVICES TOTALS:	21,050.87
			DRAPERY & UPHOLSTERY SERVICES				
			SUPPLIES AND MATERIALS				
11-06	AP	01207668	SHI CORP	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	411.97
11-08	AP	01208059	ROWLEY COMPANY INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	113.68
11-08	AP	01208059	ROWLEY COMPANY INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
11-08	AP	01208059	ROWLEY COMPANY INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	291.40
12-13	AP	01221725	CITI PCARD-AMZN Mktp US QT1AM1E03	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	137.47
12-18	AP	01231314	AMPLE SUPPLY COMPANY	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	50.00
12-18	AP	01231314	AMPLE SUPPLY COMPANY	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	57.20
12-18	AP	01231314	AMPLE SUPPLY COMPANY	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	164.00
12-18	AP	01231314	AMPLE SUPPLY COMPANY	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	526.00
12-20	AP	01232570	TIDE WATER INDUSTRIES	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	150.00
12-20	AP	01232570	TIDE WATER INDUSTRIES	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	463.90
12-23	AP	01233258	ROWLEY COMPANY INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	48.45
12-23	AP	01233258	ROWLEY COMPANY INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.80
12-23	AP	01233258	ROWLEY COMPANY INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	81.93
12-23	AP	01233258	ROWLEY COMPANY INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	87.96
12-23	AP	01233258	ROWLEY COMPANY INC	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	517.50
12-23	AP	01233537	TIDE WATER INDUSTRIES	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	432.00
12-23	AP	01233537	TIDE WATER INDUSTRIES	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,184.00
						SUPPLIES AND MATERIALS TOTALS:	5,961.26
			EQUIPMENT				
11-14	AP	01210139	J&H SUPPLY	11/01/19	11/01/19	DRAPES	250.00
11-14	AP	01210139	J&H SUPPLY	11/01/19	11/01/19	DRAPES QTY - 2	1,114.00
12-12	AP	01222719	PRESIDENTIAL WINDOW PRODUCTS LLC	10/23/19	10/23/19	DRAPES QTY - 2	350.00
12-12	AP	01222719	PRESIDENTIAL WINDOW PRODUCTS LLC	10/23/19	10/23/19	DRAPES	380.00
12-12	AP	01222719	PRESIDENTIAL WINDOW PRODUCTS LLC	10/23/19	10/23/19	DRAPES QTY - 3	1,327.65
						EQUIPMENT TOTALS:	3,421.65
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	9,382.91
			FINISH SCHEDULE				
			SUPPLIES AND MATERIALS				
12-18	AP	01230892	PINDLER & PINDLER	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	46.28

STATEMENT OF DISBURSEMENTS

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-18	AP 01230892	PINDLER & PINDLER	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 19		706.80
					SUPPLIES AND MATERIALS TOTALS:	753.08
					FINISH SCHEDULE TOTALS:	753.08
BENEFITS AND COMPENSATION						
EQUIPMENT						
10-31	AP 01205317	INFOR US INC	11/01/19 11/21/19	MAINTENANCE / REPAIRS		25,930.96
12-06	AP 01221730	INFOR US INC	11/22/19 12/06/19	MAINTENANCE / REPAIRS		18,965.38
12-19	AP 01231498	INFOR US INC	12/07/19 10/31/20	MAINTENANCE / REPAIRS		404,276.72
					EQUIPMENT TOTALS:	449,173.06
					BENEFITS AND COMPENSATION TOTALS:	449,173.06
					OFFICE TOTALS:	20,940,502.21
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
OTHER SERVICES						
10-04	AP 01191100	LEARNING TREE INTERNATIONAL	09/25/19 09/25/19	TRAINING		18,000.00
11-22	AP 01217454	LEARNING TREE INTERNATIONAL	10/03/19 10/30/19	TRAINING		18,000.00
12-11	AP 01223967	LEARNING TREE INTERNATIONAL	11/19/19 11/20/19	TRAINING		6,000.00
					OTHER SERVICES TOTALS:	42,000.00
SUPPLIES AND MATERIALS						
10-07	AP 01179105	INSIGHT PUBLIC SECTOR INC	06/01/19 05/31/20	SOFTWARE LESS THAN \$500		10,458.00
10-09	AP 01193444	AVID SYSTEMS LLC	09/30/19 09/30/19	SOFTWARE LESS THAN \$500 QTY - 350		5,173.00
10-16	AP 01196183	INSIGHT PUBLIC SECTOR INC	09/18/19 05/31/20	SOFTWARE LESS THAN \$500 QTY - 8		5,577.60
10-16	AP 01196183	INSIGHT PUBLIC SECTOR INC	09/18/19 05/31/20	SOFTWARE LESS THAN \$500		7,686.96
					SUPPLIES AND MATERIALS TOTALS:	28,895.56
					ENTERPRISE LICENSES TOTALS:	70,895.56
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALSTON, MARK A	09/01/19 09/01/19	TECH SOLUTIONS ENGINEER		366.50
		ALVEY, LISA M	09/01/19 09/30/19	FINANCIAL COUNSELOR (OVERTIME)		541.61
		ANTHONY, TONY	09/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		63.87
		ARNESON, JEFFERY L	09/01/19 09/30/19	DRAPERY INSTALLER (OVERTIME)		739.66
		BAHAM, TODD	09/01/19 09/30/19	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)		636.22
		BANFIELD, KELLI C	09/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		24.15
		BARBEE, DONELL G	08/01/19 08/30/19	RETAIL INVENTORY SPECIALIST (OVERTIME)		51.50
		BARBOUR, JUNE M	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)		1,508.18
		BATH, GEORGE J	09/01/19 09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)		12,689.30
		BERGER, DONALD W	09/01/19 09/30/19	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)		896.73
		BILLUPS, BRIAN E	07/01/19 08/12/19	NETWORK TECHNICIAN (A)		-4,017.28
		BOOKER, CARLOS	08/01/19 08/30/19	SALES SPECIALIST (OVERTIME)		52.92
		BOUNDS, JAZMINE R	08/01/19 08/30/19	SALES SPECIALIST (OVERTIME)		59.20
		BOYD, KRISTIE N	08/01/19 09/30/19	PHOTOGRAPHER (OVERTIME)		1,242.39
		BOYD, PETRINA	08/01/19 08/30/19	SALES SPECIALIST (OVERTIME)		25.77

BRADY,JOHN R	09/01/19	09/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	461.33
BROWN,LAWRENCE	09/01/19	09/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	326.07
CARSON,LAWRENCE T	08/01/19	08/30/19	SALES SPECIALIST (OVERTIME)	22.89
CIANGO,DANIELLE M	07/01/19	07/31/19	COMMUNICATIONS SPECIALIST (OVERTIME)	989.31
CICALE, MICHAEL P.	09/01/19	09/30/19	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	7,307.42
CLARK, MARION	09/01/19	09/30/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	39.66
COLBERT, RAY C.	09/01/19	09/30/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	408.32
CONNOLLY,ERIC	08/01/19	09/30/19	PHOTOGRAPHER (OVERTIME)	746.63
CUFFEE,DANIELLE M	09/01/19	09/30/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	400.15
DAVIS,SCOTT K	09/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	512.90
DEAN, JOSEPH M.	09/01/19	09/30/19	LEAD UPHOLSTERER (OVERTIME)	383.64
DIAZ,DENNIS A	09/01/19	09/30/19	STAFF ASSISTANT	-7,230.63
DOZIER, BRIAN A.	08/01/19	09/30/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	1,135.13
EGERSON, TROY H.	09/01/19	09/30/19	MASTER UPHOLSTERER (OVERTIME)	809.87
ELHADAD,AHMED	09/03/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	338.24
EVANS JR, WILLIAM R.	09/01/19	09/30/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	451.99
FISHER, JEROME	09/01/19	09/01/19	SR TECH SOLUTIONS ENGINEER	156.50
FOSTER, CHARLES J.	09/01/19	09/30/19	PAYROLL & BENEFITS ASSISTANT	-179.10
GARAY, GERMAN	09/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,092.32
GATES,COREY M	09/01/19	09/30/19	MASTER UPHOLSTERER (OVERTIME)	301.69
GILLIS,DANIEL	09/01/19	09/30/19	ADA AIDE (OVERTIME)	2,555.15
HAIGLER,MONIQUE T	09/01/19	09/15/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	608.95
HARTSFIELD JR,DERRICK	09/01/19	09/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	370.84
HARVEY, JAMIE	09/01/19	09/30/19	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	183.96
HERMAN,LEONORA D	08/01/19	09/30/19	PHOTOGRAPHER (OVERTIME)	981.18
HOLLAND, GREGORY	09/01/19	09/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	527.39
HUNTER, STEVE	09/01/19	09/30/19	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	831.79
JONES, DEBORAH D.	09/01/19	09/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	7,167.81
JORDAN JR,JAMES D	09/01/19	09/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	132.39
JORDAN,ASHLEY	08/01/19	09/30/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	872.63
KENT JR,GEORGE G	08/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	640.90
KOZTOSKI, DOUGLAS W.	09/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	21.73
LANE,EDGAR C	09/01/19	09/30/19	AUDIO SPECIALIST (OVERTIME)	608.57
MARABLE,EUGENE N	09/01/19	09/30/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	109.56
MARCUS, RALPH J.	09/01/19	09/30/19	TECHNICAL DIRECTOR (A) (OVERTIME)	308.48
MCCAULEY, ERICA C.	01/01/19	01/11/19	FINANCIAL ANALYST	-1,853.44
MCFADDEN, SAINT JUAN	05/01/19	07/08/19	SR PAYROLL & BENS GENERALIST	-0.02
MENDOZA,LYDIA	08/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,732.66
METZLER,FRANMARIE	08/01/19	09/30/19	PHOTOGRAPHER (OVERTIME)	525.06
MILLER III,LOUIS	08/01/19	08/30/19	RETAIL INVENTORY SPECIALIST (OVERTIME)	45.83
MILLER JR, LOUIS	09/01/19	09/30/19	PURCHASING AGENT (OTHER COMPENSATION)	1,007.42
MILLER-LAMILL, ELOISE R.	07/01/19	07/12/19	BROADCAST PRODUCTION TECHNICIA	-290.17
MILLER-LAMILL, ELOISE R.	09/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	301.33
MORRISON,SAMUEL D	09/01/19	09/30/19	MASTER UPHOLSTERER (OVERTIME)	395.90
MOSLEY, JOSEPH	09/01/19	09/30/19	TECHNICAL DIRECTOR (A) (OVERTIME)	1,260.74
NGUYEN, PHI	09/01/19	09/30/19	PHOTOGRAPHER (OVERTIME)	183.96
OWENS, MICHAEL E.	09/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,569.42
PERKINS III,THOMAS E	09/01/19	09/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	568.35
PERKINS,JANET	09/01/19	09/01/19	SR TECH SOLUTIONS ENGINEER	940.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RAMPEY,DOMINICK	09/01/19 09/30/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		523.08
		REID, EDWARD K.	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		172.91
		RHODES, MASHELL M.	09/01/19 09/30/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		239.15
		ROGERS,JUSTIN E	09/01/19 09/30/19	DRAPERY INSTALLER (OVERTIME)		979.21
		ROUSE, PATRICIA A.	09/01/19 09/30/19	AUDIO SPECIALIST (OVERTIME)		847.77
		RUSSELL,GEORGE D	09/01/19 09/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME)		727.37
		SMITH JR,CHARLES	08/01/19 09/30/19	SENIOR PROJECTS SPECIALIST (OVERTIME)		479.18
		SMITH,WILLIAM B	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,498.60
		SNEDEN, SUSAN E.	09/01/19 09/27/19	SENIOR WORKFLOW COORDINATOR (OTHER COMPENSATION)		2,346.70
		STEINMULLER,APRIL M	09/01/19 09/30/19	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		308.14
		STEPNEY,ERIC J	09/01/19 09/30/19	AUDIO SPECIALIST (OVERTIME)		451.11
		SWARTZENRUBER,DOUGLAS E	09/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		6.03
		TILSON, DANIEL S.	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		63.96
		URMAN, JOHN F.	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		945.16
		WELLS,ROYALE E	09/01/19 09/30/19	FINANCIAL COUNSELOR (A) (OVERTIME)		152.20
		WHITE,BYRON I	09/01/19 09/30/19	FINANCIAL COUNSELOR (OVERTIME)		405.87
		WILBOURN, JEFFREY R.	09/01/19 09/11/19	MASTER FINISHER		-400.50
		WILLIAMS, JEROME B.	09/01/19 09/30/19	ECM APPLICATION ADMINISTRATOR (OTHER COMPENSATION)		12,112.33
		WILLIAMS, SHENETTE T.	08/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,588.09
		YU,JAMES C	09/01/19 09/30/19	ASSISTANT DIRECTOR		-3,835.00
				PERSONNEL COMPENSATION TOTALS:		66,275.28
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		66,275.28
RECEPTIONS						
SUPPLIES AND MATERIALS						
10-07	AP 01189963	CITI PCARD-COSTCO WHSE #0233	09/06/19 09/06/19	FOOD & BEVERAGE		17.60
10-07	AP 01189963	CITI PCARD-WEGMANS # 40	09/23/19 09/23/19	FOOD & BEVERAGE		190.00
				SUPPLIES AND MATERIALS TOTALS:		207.60
				RECEPTIONS TOTALS:		207.60
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
10-09	AP 01193363	JASPER SEATING COMPANY INC	07/16/19 07/16/19	HABITATION EXPENSE QTY - 75		14,561.25
10-09	AP 01193369	JASPER SEATING COMPANY INC	09/10/19 09/10/19	HABITATION EXPENSE QTY - 50		27,657.50
10-09	AP 01193380	JASPER SEATING COMPANY INC	08/26/19 08/26/19	HABITATION EXPENSE QTY - 100		19,415.00
10-09	AP 01193385	JASPER SEATING COMPANY INC	07/29/19 07/29/19	HABITATION EXPENSE QTY - 100		35,900.00
10-09	AP 01193389	JASPER SEATING COMPANY INC	09/23/19 09/23/19	HABITATION EXPENSE QTY - 10		29,216.00
10-09	AP 01193394	JASPER SEATING COMPANY INC	09/23/19 09/23/19	HABITATION EXPENSE QTY - 65		23,335.00
10-10	AP 01194152	JASPER SEATING COMPANY INC	06/03/19 06/03/19	HABITATION EXPENSE QTY - 100		35,900.00
10-10	AP 01194474	RESTAURANT SUPPLY LLC	08/09/19 08/09/19	HABITATION EXPENSE QTY - 25		12,214.75
10-10	AP 01194477	RESTAURANT SUPPLY LLC	10/02/19 10/02/19	HABITATION EXPENSE QTY - 30		14,657.70
10-11	AP 01194473	RESTAURANT SUPPLY LLC	06/28/19 06/28/19	HABITATION EXPENSE QTY - 20		9,771.80
10-16	AP 01195772	COMMERCIAL OFFICE FURNITURE COMPANY	10/14/19 10/14/19	HABITATION EXPENSE QTY - 100		3,354.00
10-18	AP 01200985	HERMAN MILLER INC	05/16/19 05/16/19	HABITATION EXPENSE		285.00
10-18	AP 01200985	HERMAN MILLER INC	05/16/19 05/16/19	HABITATION EXPENSE QTY - 2		534.82

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10-22	AP	01201900	EXEMPLIS INC	10/14/19	10/14/19	HABITATION EXPENSE	17.49
10-22	AP	01201900	EXEMPLIS INC	10/14/19	10/14/19	HABITATION EXPENSE QTY - 4	1,092.96
10-29	AP	01204020	JASPER SEATING COMPANY INC	10/18/19	10/18/19	HABITATION EXPENSE QTY - 50	45,607.50
10-30	AP	01204624	KENT DESIGN AND MFG	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	300.00
10-30	AP	01204624	KENT DESIGN AND MFG	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	3,192.00
10-31	AP	01205095	WILDWOOD LAMPS AND ACCENTS INC	02/07/19	02/07/19	HABITATION EXPENSE	191.78
10-31	AP	01205095	WILDWOOD LAMPS AND ACCENTS INC	02/07/19	02/07/19	HABITATION EXPENSE QTY - 3	987.00
11-08	AP	01207937	A C FURNITURE COMPANY INC	09/04/19	09/24/19	HABITATION EXPENSE	1,838.00
11-08	AP	01207937	A C FURNITURE COMPANY INC	09/04/19	09/24/19	HABITATION EXPENSE QTY - 145	17,400.00
11-21	AP	01217189	JASPER SEATING COMPANY INC	11/20/19	11/20/19	HABITATION EXPENSE QTY - 5	301.75
12-05	AP	01220981	J & N WOODCRAFT	12/02/19	12/02/19	HABITATION EXPENSE QTY - 12	1,260.00
12-05	AP	01220981	J & N WOODCRAFT	12/02/19	12/02/19	HABITATION EXPENSE QTY - 15	2,115.00
SUPPLIES AND MATERIALS TOTALS:							301,106.30

EQUIPMENT							
10-03	AP	01191343	MONTGOMERY FURNITURE SERVICE	09/10/19	09/10/19	MAINTENANCE / REPAIRS QTY - 2	1,022.40
10-03	AP	01191348	MONTGOMERY FURNITURE SERVICE	09/10/19	09/10/19	MAINTENANCE / REPAIRS QTY - 8	1,303.20
10-03	AP	01191353	MONTGOMERY FURNITURE SERVICE	09/10/19	09/10/19	MAINTENANCE / REPAIRS QTY - 16	8,576.00
10-03	AP	01191356	MONTGOMERY FURNITURE SERVICE	09/10/19	09/10/19	MAINTENANCE / REPAIRS QTY - 6	2,148.00
10-03	AP	01191365	MONTGOMERY FURNITURE SERVICE	09/24/19	09/24/19	MAINTENANCE / REPAIRS QTY - 2	1,022.40
10-04	AP	01191468	MONTGOMERY FURNITURE SERVICE	09/24/19	09/24/19	MAINTENANCE / REPAIRS QTY - 4	2,044.80
10-04	AP	01191487	MONTGOMERY FURNITURE SERVICE	09/24/19	09/24/19	MAINTENANCE / REPAIRS QTY - 12	6,432.00
10-04	AP	01191493	MONTGOMERY FURNITURE SERVICE	10/01/19	10/01/19	MAINTENANCE / REPAIRS QTY - 3	1,098.90
10-04	AP	01191493	MONTGOMERY FURNITURE SERVICE	10/01/19	10/01/19	MAINTENANCE / REPAIRS QTY - 7	3,578.40
10-04	AP	01191497	MONTGOMERY FURNITURE SERVICE	10/01/19	10/01/19	MAINTENANCE / REPAIRS	536.00
10-04	AP	01191497	MONTGOMERY FURNITURE SERVICE	10/01/19	10/01/19	MAINTENANCE / REPAIRS QTY - 7	3,976.00
10-10	AP	01194470	RESTAURANT SUPPLY LLC	10/01/19	10/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000	883.79
10-10	AP	01194474	RESTAURANT SUPPLY LLC	08/09/19	08/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	10,142.55
10-10	AP	01194477	RESTAURANT SUPPLY LLC	10/02/19	10/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	13,523.40
10-11	AP	01194473	RESTAURANT SUPPLY LLC	06/28/19	06/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	10,142.55
10-16	AP	01195347	MONTGOMERY FURNITURE SERVICE	10/10/19	10/10/19	MAINTENANCE / REPAIRS QTY - 5	1,831.50
10-16	AP	01195349	MONTGOMERY FURNITURE SERVICE	10/10/19	10/10/19	MAINTENANCE / REPAIRS QTY - 14	7,952.00
10-18	AP	01200985	HERMAN MILLER INC	05/16/19	05/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,385.76
10-22	AP	01201883	MONTGOMERY FURNITURE SERVICE	10/17/19	10/17/19	MAINTENANCE / REPAIRS QTY - 12	6,816.00
10-22	AP	01201913	MONTGOMERY FURNITURE SERVICE	10/17/19	10/17/19	MAINTENANCE / REPAIRS QTY - 5	1,345.50
10-22	AP	01201913	MONTGOMERY FURNITURE SERVICE	10/17/19	10/17/19	MAINTENANCE / REPAIRS QTY - 10	1,629.00
10-22	AP	01201913	MONTGOMERY FURNITURE SERVICE	10/17/19	10/17/19	MAINTENANCE / REPAIRS QTY - 13	2,375.10
11-06	AP	01206731	MONTGOMERY FURNITURE SERVICE	10/31/19	10/31/19	MAINTENANCE / REPAIRS QTY - 10	1,629.00
11-06	AP	01206852	MONTGOMERY FURNITURE SERVICE	10/31/19	10/31/19	MAINTENANCE / REPAIRS QTY - 2	1,072.00
11-06	AP	01206852	MONTGOMERY FURNITURE SERVICE	10/31/19	10/31/19	MAINTENANCE / REPAIRS QTY - 6	3,408.00
11-07	AP	01208600	MONTGOMERY FURNITURE SERVICE	11/07/19	11/07/19	MAINTENANCE / REPAIRS QTY - 7	3,976.00
11-19	AP	01215952	MONTGOMERY FURNITURE SERVICE	11/14/19	11/14/19	MAINTENANCE / REPAIRS QTY - 4	1,540.80
11-27	AP	01219381	MONTGOMERY FURNITURE SERVICE	11/21/19	11/21/19	MAINTENANCE / REPAIRS QTY - 10	3,663.00
11-27	AP	01219381	MONTGOMERY FURNITURE SERVICE	11/21/19	11/21/19	MAINTENANCE / REPAIRS QTY - 4	4,042.80
12-06	AP	01222570	MONTGOMERY FURNITURE SERVICE	10/24/19	10/24/19	MAINTENANCE / REPAIRS QTY - 4	2,272.00
12-06	AP	01222570	MONTGOMERY FURNITURE SERVICE	10/24/19	10/24/19	MAINTENANCE / REPAIRS QTY - 13	6,968.00
12-20	AP	01232454	HERMAN MILLER INC	12/16/19	12/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	2,964.25
EQUIPMENT TOTALS:							122,301.10
FURNITURE AND REFURBISHMENT TOTALS:							423,407.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ADMIN AND OPS						
TRAVEL						
10-01	AP 01186785	COLLINS, JOHN B.	09/14/19 09/16/19	MEALS	108.57	
10-01	AP 01186785	COLLINS, JOHN B.	09/14/19 09/16/19	PRIVATE AUTO MILEAGE	13.57	
10-02	AP 01186763	BILINSKI, JOHN E.	09/16/19 09/19/19	COMMERCIAL TRANSPORTATION	870.60	
10-02	AP 01186763	BILINSKI, JOHN E.	09/16/19 09/18/19	LODGING	1,209.02	
10-02	AP 01186763	BILINSKI, JOHN E.	09/16/19 09/19/19	MEALS	164.50	
10-02	AP 01186763	BILINSKI, JOHN E.	09/16/19 09/19/19	TAXI/PARKING/TOLLS	118.71	
10-02	AP 01187529	HARRELL, VICKIE	09/18/19 09/19/19	LODGING	424.35	
10-02	AP 01187529	HARRELL, VICKIE	09/17/19 09/20/19	MEALS	266.00	
10-02	AP 01187529	HARRELL, VICKIE	09/17/19 09/20/19	PRIVATE AUTO MILEAGE	44.08	
10-02	AP 01187529	HARRELL, VICKIE	09/17/19 09/21/19	TAXI/PARKING/TOLLS	48.00	
10-02	AP 01188541	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING	945.00	
10-03	AP 01188442	SMITH, WILLIAM B.	09/14/19 09/16/19	MEALS	152.50	
10-03	AP 01188442	SMITH, WILLIAM B.	09/14/19 09/14/19	PRIVATE AUTO MILEAGE	5.39	
10-03	AP 01188442	SMITH, WILLIAM B.	09/16/19 09/16/19	TAXI/PARKING/TOLLS	31.26	
10-03	AP 01188571	COLBERT, RAY C.	09/14/19 09/16/19	MEALS	152.50	
10-03	AP 01188571	COLBERT, RAY C.	09/14/19 09/16/19	PRIVATE AUTO MILEAGE	5.57	
10-03	AP 01188628	TYREE-EDWARDS, CYNTHIA E.	09/15/19 09/20/19	MEALS	363.00	
10-03	AP 01188628	TYREE-EDWARDS, CYNTHIA E.	09/15/19 09/20/19	PRIVATE AUTO MILEAGE	69.60	
10-03	AP 01188628	TYREE-EDWARDS, CYNTHIA E.	09/15/19 09/20/19	TAXI/PARKING/TOLLS	97.69	
10-04	AP 01188104	BROWN SR, DEMETRICE T.	09/15/19 09/20/19	MEALS	363.00	
10-04	AP 01188104	BROWN SR, DEMETRICE T.	09/15/19 09/20/19	PRIVATE AUTO MILEAGE	56.84	
10-04	AP 01188104	BROWN SR, DEMETRICE T.	09/15/19 09/20/19	TAXI/PARKING/TOLLS	109.48	
10-04	AP 01188475	MINTURN, JOHN J.	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION	1,225.96	
10-04	AP 01188475	MINTURN, JOHN J.	09/17/19 09/20/19	LODGING	1,088.41	
10-04	AP 01188475	MINTURN, JOHN J.	09/17/19 09/20/19	MEALS	213.50	
10-04	AP 01188475	MINTURN, JOHN J.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	140.11	
10-04	AP 01188475	MINTURN, JOHN J.	09/20/19 09/20/19	TAXI/PARKING/TOLLS	82.15	
10-04	AP 01189086	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	LODGING	195.15	
10-04	AP 01189086	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	LODGING	195.15	
10-04	AP 01189086	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	LODGING	197.11	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION	30.00	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/26/19	LODGING	584.83	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/26/19	MEALS	390.50	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/26/19	TAXI/PARKING/TOLLS	66.00	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/26/19	MISCELLANEOUS TRAVEL	47.00	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/24/19	COMMERCIAL TRANSPORTATION	755.60	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/19/19	LODGING	752.10	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/19/19	MEALS	213.50	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/19/19	CAR RENTAL	265.72	
10-07	AP 01189329	VICKERS, RANDAL R.	09/24/19 09/24/19	GASOLINE	30.44	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/19/19	TAXI/PARKING/TOLLS	60.62	

10-07	AP	01189342	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	327.95
10-07	AP	01189342	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	LODGING	565.66
10-07	AP	01189342	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	LODGING	1,131.32
10-07	AP	01189342	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	LODGING	1,131.32
10-07	AP	01189570	GEPERT, DARLA M.	09/20/19	09/26/19	COMMERCIAL TRANSPORTATION	60.00
10-07	AP	01189570	GEPERT, DARLA M.	09/21/19	09/26/19	LODGING	655.53
10-07	AP	01189570	GEPERT, DARLA M.	09/21/19	09/26/19	LODGING	655.53
10-07	AP	01189570	GEPERT, DARLA M.	09/21/19	09/26/19	MEALS	390.50
10-07	AP	01189570	GEPERT, DARLA M.	09/21/19	09/21/19	PRIVATE AUTO MILEAGE	12.18
10-07	AP	01189570	GEPERT, DARLA M.	09/21/19	09/26/19	TAXI/PARKING/TOLLS	126.96
10-07	AP	01191416	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	292.35
10-07	AP	01191425	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	GASOLINE	70.00
10-08	AP	01189759	JORDAN, ASHLEY	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	30.00
10-08	AP	01189759	JORDAN, ASHLEY	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	30.00
10-08	AP	01189759	JORDAN, ASHLEY	09/21/19	09/21/19	MEALS	51.68
10-08	AP	01189759	JORDAN, ASHLEY	09/22/19	09/22/19	MEALS	13.15
10-08	AP	01189759	JORDAN, ASHLEY	09/24/19	09/24/19	MEALS	9.65
10-08	AP	01189759	JORDAN, ASHLEY	09/25/19	09/25/19	MEALS	84.70
10-08	AP	01189759	JORDAN, ASHLEY	09/26/19	09/26/19	MEALS	14.26
10-08	AP	01189759	JORDAN, ASHLEY	09/21/19	09/21/19	TAXI/PARKING/TOLLS	27.80
10-08	AP	01189759	JORDAN, ASHLEY	09/22/19	09/22/19	TAXI/PARKING/TOLLS	7.07
10-08	AP	01189759	JORDAN, ASHLEY	09/23/19	09/23/19	TAXI/PARKING/TOLLS	7.51
10-08	AP	01189759	JORDAN, ASHLEY	09/24/19	09/24/19	TAXI/PARKING/TOLLS	18.75
10-08	AP	01189759	JORDAN, ASHLEY	09/25/19	09/25/19	TAXI/PARKING/TOLLS	37.29
10-09	AP	01191243	MARTINS, RICHARD	09/27/19	09/28/19	COMMERCIAL TRANSPORTATION	1,162.66
10-09	AP	01191243	MARTINS, RICHARD	09/27/19	09/28/19	LODGING	116.96
10-09	AP	01191243	MARTINS, RICHARD	09/27/19	09/28/19	MEALS	99.00
10-09	AP	01191243	MARTINS, RICHARD	09/27/19	09/28/19	CAR RENTAL	60.89
10-09	AP	01191243	MARTINS, RICHARD	09/27/19	09/28/19	TAXI/PARKING/TOLLS	31.68
10-09	AP	01191244	GUDURU, PRATAP K.	09/15/19	09/19/19	COMMERCIAL TRANSPORTATION	386.60
10-09	AP	01191244	GUDURU, PRATAP K.	09/15/19	09/19/19	LODGING	560.76
10-09	AP	01191244	GUDURU, PRATAP K.	09/15/19	09/19/19	MEALS	274.50
10-09	AP	01191244	GUDURU, PRATAP K.	09/15/19	09/19/19	TAXI/PARKING/TOLLS	97.17
10-10	AP	01191199	MADDUX JR, DAVID L.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	247.83
10-10	AP	01191208	THIESSEN, GARY	09/15/19	09/19/19	COMMERCIAL TRANSPORTATION	266.60
10-10	AP	01191208	THIESSEN, GARY	09/15/19	09/19/19	LODGING	1,335.28
10-10	AP	01191208	THIESSEN, GARY	09/15/19	09/19/19	MEALS	216.57
10-10	AP	01191208	THIESSEN, GARY	09/15/19	09/19/19	CAR RENTAL	445.66
10-10	AP	01191208	THIESSEN, GARY	09/15/19	09/19/19	PRIVATE AUTO MILEAGE	8.12
10-10	AP	01191208	THIESSEN, GARY	09/15/19	09/19/19	TAXI/PARKING/TOLLS	324.00
10-10	AP	01191225	LYMAN, APRIL M.	09/24/19	09/27/19	LODGING	342.83
10-10	AP	01191225	LYMAN, APRIL M.	09/24/19	09/27/19	MEALS	72.35
10-10	AP	01191225	LYMAN, APRIL M.	09/24/19	09/27/19	CAR RENTAL	252.26
10-10	AP	01191225	LYMAN, APRIL M.	09/25/19	09/27/19	GASOLINE	74.89
10-10	AP	01191225	LYMAN, APRIL M.	09/24/19	09/29/19	TAXI/PARKING/TOLLS	52.70
10-10	AP	01192217	REIMERS, JACKSON S.	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION	581.60
10-10	AP	01192217	REIMERS, JACKSON S.	09/30/19	10/02/19	MEALS	140.00
10-10	AP	01192217	REIMERS, JACKSON S.	09/30/19	10/02/19	TAXI/PARKING/TOLLS	37.78
10-10	AP	01192239	AMES, KENNETH S.	09/11/19	09/13/19	MEALS	20.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-10	AP 01192239	AMES, KENNETH S.	09/11/19 09/13/19	TAXI/PARKING/TOLLS	239.26	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/15/19 09/19/19	COMMERCIAL TRANSPORTATION	321.59	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/21/19 09/26/19	COMMERCIAL TRANSPORTATION	588.00	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/16/19 09/19/19	LODGING	848.49	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/23/19 09/26/19	LODGING	1,000.02	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/16/19 09/19/19	MEALS	231.00	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/23/19 09/26/19	MEALS	213.50	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/15/19 09/19/19	TAXI/PARKING/TOLLS	125.00	
10-11	AP 01192127	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	COMMERCIAL TRANSPORTATION	368.60	
10-11	AP 01192127	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	COMMERCIAL TRANSPORTATION	368.60	
10-11	AP 01192127	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	COMMERCIAL TRANSPORTATION	368.60	
10-15	AP 01192993	TILLMAN, ARRICA	09/29/19 10/05/19	COMMERCIAL TRANSPORTATION	521.50	
10-15	AP 01192993	TILLMAN, ARRICA	09/29/19 10/05/19	LODGING	642.00	
10-15	AP 01192993	TILLMAN, ARRICA	09/29/19 10/05/19	MEALS	396.50	
10-15	AP 01192993	TILLMAN, ARRICA	09/29/19 10/05/19	TAXI/PARKING/TOLLS	67.36	
10-16	AP 01194134	MENDOZA, LYDIA	09/29/19 10/05/19	COMMERCIAL TRANSPORTATION	408.30	
10-16	AP 01194134	MENDOZA, LYDIA	09/29/19 10/05/19	LODGING	708.30	
10-16	AP 01194134	MENDOZA, LYDIA	09/29/19 10/05/19	MEALS	415.18	
10-16	AP 01194134	MENDOZA, LYDIA	09/29/19 10/05/19	TAXI/PARKING/TOLLS	135.30	
10-17	AP 01190498	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	219.00	
10-17	AP 01190498	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	240.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	20.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/11/19 09/13/19	COMMERCIAL TRANSPORTATION	182.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	12.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/11/19 09/13/19	LODGING	645.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS	33.99	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS	13.47	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	MEALS	47.31	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS	20.54	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS	3.00	
10-17	AP 01192143	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	16.00	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	518.60	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	LODGING	138.12	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	LODGING	108.57	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS	14.40	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS	10.43	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	GASOLINE	31.91	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	TAXI/PARKING/TOLLS	26.50	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS	0.85	
10-17	AP 01193701	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	18.75	
10-17	AP 01193701	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	170.00	
10-17	AP 01193701	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION	645.35	
10-17	AP 01193701	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	200.00	

10-17	AP	01193701	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING	280.80
10-17	AP	01193701	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL	269.76
10-17	AP	01193701	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	TAXI/PARKING/TOLLS	75.00
10-17	AP	01194138	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	467.00
10-17	AP	01194720	AHMAD, VIQUAR	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	100.00
10-17	AP	01194720	AHMAD, VIQUAR	09/21/19	09/27/19	LODGING	340.38
10-17	AP	01194720	AHMAD, VIQUAR	09/21/19	09/27/19	MEALS	479.25
10-17	AP	01194720	AHMAD, VIQUAR	09/21/19	09/29/19	TAXI/PARKING/TOLLS	228.45
10-18	AP	01191131	SPACE, MELISSA A.	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	60.00
10-18	AP	01191131	SPACE, MELISSA A.	09/03/19	09/05/19	MEALS	62.89
10-18	AP	01191131	SPACE, MELISSA A.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	7.42
10-18	AP	01191131	SPACE, MELISSA A.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	68.00
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/02/19	09/07/19	COMMERCIAL TRANSPORTATION	18.75
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	COMMERCIAL TRANSPORTATION	645.35
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	18.75
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING	280.80
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	TAXI/PARKING/TOLLS	75.00
10-18	AP	01195293	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	18.75
10-18	AP	01195293	CITIBANK GOV CARD SERVICE	09/14/19	09/16/19	COMMERCIAL TRANSPORTATION	579.95
10-18	AP	01195293	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	1,901.10
10-18	AP	01195293	CITIBANK GOV CARD SERVICE	09/14/19	09/16/19	LODGING	483.96
10-21	AP	01194572	HOUGHTON, JOSEPH D.	02/19/19	02/22/19	LODGING	297.18
10-21	AP	01194572	HOUGHTON, JOSEPH D.	02/19/19	02/21/19	MEALS	192.50
10-23	AP	01191790	PENHARLOW, KEVIN	09/08/19	09/11/19	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01191790	PENHARLOW, KEVIN	09/08/19	09/11/19	MEALS	147.13
10-23	AP	01191790	PENHARLOW, KEVIN	09/08/19	09/11/19	PRIVATE AUTO MILEAGE	51.04
10-23	AP	01191790	PENHARLOW, KEVIN	09/08/19	09/11/19	TAXI/PARKING/TOLLS	25.24
10-24	AP	01193504	CITIBANK GOV CARD SERVICE	09/15/19	09/20/19	COMMERCIAL TRANSPORTATION	327.95
10-24	AP	01194727	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	950.55
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	538.61
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	50.00
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	1,060.22
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	966.00
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	LODGING	966.00
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	LODGING	415.89
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	CAR RENTAL	358.94
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/17/19	09/21/19	TAXI/PARKING/TOLLS	88.00
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	TAXI/PARKING/TOLLS	58.46
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	TAXI/PARKING/TOLLS	23.82
10-24	AP	01194919	WARREN, NATHAN A.	09/30/19	10/02/19	LODGING	680.40
10-24	AP	01194919	WARREN, NATHAN A.	09/30/19	10/03/19	MEALS	231.00
10-24	AP	01194919	WARREN, NATHAN A.	09/30/19	10/03/19	CAR RENTAL	182.92
10-24	AP	01194919	WARREN, NATHAN A.	09/30/19	10/03/19	TAXI/PARKING/TOLLS	166.07
10-24	AP	01195097	MWACHOFI, MGHOI M.	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	60.00
10-24	AP	01195097	MWACHOFI, MGHOI M.	09/30/19	10/03/19	LODGING	725.97
10-24	AP	01195097	MWACHOFI, MGHOI M.	09/30/19	10/03/19	MEALS	231.00
10-24	AP	01195097	MWACHOFI, MGHOI M.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	18.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	18.75	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	18.75	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	30.00	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION	626.60	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	30.00	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	18.75	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	130.00	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/16/19	COMMERCIAL TRANSPORTATION	280.60	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	170.00	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	LODGING	280.80	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	LODGING	241.98	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	MEALS	9.07	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	MEALS	14.96	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	MEALS	18.70	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS	10.27	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/16/19	CAR RENTAL	154.85	
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	COMMERCIAL TRANSPORTATION	641.60	
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	LODGING	408.63	
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	MEALS	196.00	
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	TAXI/PARKING/TOLLS	96.71	
10-24	AP 01195339	RAMPEY,DOMINICK	09/29/19 10/02/19	MEALS	196.00	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	08/24/19 08/30/19	COMMERCIAL TRANSPORTATION	18.75	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	30.00	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/30/19	COMMERCIAL TRANSPORTATION	220.60	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	25.21	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS	32.82	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS	18.83	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	TAXI/PARKING/TOLLS	33.94	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/18/19	COMMERCIAL TRANSPORTATION	416.60	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/24/19 09/27/19	COMMERCIAL TRANSPORTATION	220.60	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING	295.88	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/18/19	LODGING	105.00	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS	23.93	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS	43.45	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	MEALS	26.66	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	38.00	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS	7.36	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/18/19	CAR RENTAL	114.67	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	GASOLINE	14.68	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	40.87	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	37.41	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	TAXI/PARKING/TOLLS	56.13	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS	67.81	

10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION	250.60
10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	40.00
10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	40.00
10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	30.00
10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	23.00
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	COMMERCIAL TRANSPORTATION	280.60
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	201.40
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	20.28
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	29.84
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	18.23
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	60.69
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	30.00
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	30.00
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	COMMERCIAL TRANSPORTATION	528.60
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	LODGING	105.00
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	68.97
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	9.04
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	47.52
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	29.05
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	42.79
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	53.65
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	12.69
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	47.99
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	29.05
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	CAR RENTAL	223.85
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	12.00
10-25	AP	01195960	ANDERSON, TIARA S.	09/03/19	09/05/19	MEALS	29.40
10-25	AP	01195960	ANDERSON, TIARA S.	08/25/19	08/25/19	PRIVATE AUTO MILEAGE	12.20
10-25	AP	01195974	KAALUND, RHONDA P.	09/18/19	09/18/19	MEALS	24.35
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	37.00
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	207.60
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	LODGING	589.98
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	343.89
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	80.00
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	18.32
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	TAXI/PARKING/TOLLS	96.00
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	9.88
10-25	AP	01198159	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	37.85
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION	407.60
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	LODGING	313.88
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING	318.00
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	17.00
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	18.41
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	30.67
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	47.42
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	49.57
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	39.06
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	62.00
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	MEALS		30.00
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	CAR RENTAL		137.32
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	GASOLINE		11.60
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	TAXI/PARKING/TOLLS		36.00
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS		39.00
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		4.51
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	TAXI/PARKING/TOLLS		114.76
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS		58.40
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS		75.22
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS		26.49
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS		53.59
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		814.22
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		804.75
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		804.26
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		767.26
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		765.90
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		815.94
10-25	AP 01200531	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION		452.60
10-25	AP 01200531	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	LODGING		381.00
10-25	AP 01200531	CITIBANK GOV CARD SERVICE	09/08/19 09/11/19	LODGING		481.95
10-25	AP 01200641	GRAEUB, ANDREW C.	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		1,046.96
10-25	AP 01200641	GRAEUB, ANDREW C.	05/03/19 05/03/19	MEALS		49.50
10-25	AP 01200641	GRAEUB, ANDREW C.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE		11.60
10-25	AP 01200641	GRAEUB, ANDREW C.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		25.00
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	COMMERCIAL TRANSPORTATION		366.60
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/18/19	LODGING		607.88
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	MEALS		274.50
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	CAR RENTAL		243.49
10-25	AP 01200787	PATEL, DHAVAL H.	09/19/19 09/19/19	GASOLINE		10.16
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	PRIVATE AUTO MILEAGE		29.00
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	TAXI/PARKING/TOLLS		98.00
10-25	AP 01200974	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		60.00
10-25	AP 01200980	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		37.49
10-25	AP 01201093	CITIBANK GOV CARD SERVICE	09/01/19 09/30/19	TAXI/PARKING/TOLLS		66.50
10-25	AP 01201431	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	TAXI/PARKING/TOLLS		23.25
10-29	AP 01201408	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION		314.60
10-29	AP 01201408	CITIBANK GOV CARD SERVICE	09/30/19 10/03/19	COMMERCIAL TRANSPORTATION		366.60
10-29	AP 01203337	BRACKENS, ROBERT	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		76.33
11-06	AP 01204669	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		272.42
11-08	AP 01207117	EMAMALI, NICOLE S.	09/17/19 09/20/19	MEALS		213.50
11-08	AP 01207117	EMAMALI, NICOLE S.	09/17/19 09/20/19	PRIVATE AUTO MILEAGE		33.06
11-18	AP 01207125	GOLDSBOROUGH-LEE, ANGEL M.	09/17/19 09/20/19	MEALS		213.50
11-18	AP 01208026	JORDAN, CHRISTOPHER	08/08/19 08/08/19	TAXI/PARKING/TOLLS		14.00

11-18	AP	01208026	JORDAN, CHRISTOPHER	09/08/19	09/10/19	TAXI/PARKING/TOLLS	54.76
11-18	AP	01208033	SZPINDOR, CATHERINE L.	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	272.00
11-20	AP	01212991	PUGH, KIM R.	09/23/19	09/30/19	COMMERCIAL TRANSPORTATION	465.60
11-20	AP	01212991	PUGH, KIM R.	09/23/19	09/26/19	LODGING	705.00
11-20	AP	01212991	PUGH, KIM R.	09/23/19	09/26/19	MEALS	248.50
11-20	AP	01213561	PENHARLOW, KEVIN	09/08/19	09/11/19	COMMERCIAL TRANSPORTATION	276.60
11-21	AP	01208348	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	CAR RENTAL	108.03
11-21	AP	01208348	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	TAXI/PARKING/TOLLS	15.30
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	LODGING	546.00
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	55.83
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	14.86
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	4.83
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	93.22
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/25/19	09/26/19	LODGING	94.00
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/26/19	09/27/19	LODGING	106.69
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	16.03
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	227.49
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	29.89
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	13.00
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	30.00
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/24/19	09/30/19	LODGING	1,092.00
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	6.51
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	34.21
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	36.75
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	29.62
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	11.83
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	53.17
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	6.36
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	7.11
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	581.60
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING	408.63
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	CAR RENTAL	151.23
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	TAXI/PARKING/TOLLS	47.88
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	10/01/19	TAXI/PARKING/TOLLS	105.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	09/22/19	09/28/19	LODGING	1,082.30
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	MEALS	113.20
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	TAXI/PARKING/TOLLS	150.00
11-27	AP	01217206	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	LODGING	1,110.00
11-27	AP	01217206	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	20.69
11-27	AP	01217206	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	27.59
11-27	AP	01217206	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	84.21
12-13	AP	01209441	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	TAXI/PARKING/TOLLS	17.40
12-13	AP	01221205	MURPHY, LARRISA L.	08/23/19	09/05/19	TAXI/PARKING/TOLLS	11.00
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	09/26/19	09/27/19	COMMERCIAL TRANSPORTATION	30.00
12-26	AP	01224700	LEV, MARK S.	09/16/19	09/19/19	COMMERCIAL TRANSPORTATION	791.60
12-26	AP	01224700	LEV, MARK S.	09/16/19	09/19/19	LODGING	1,206.03
12-26	AP	01224700	LEV, MARK S.	09/16/19	09/19/19	MEALS	164.50
12-26	AP	01224700	LEV, MARK S.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	58.72
						TRAVEL TOTALS:	84,311.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01186933	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.75
10-04	AP 01191032	HELLO DIRECT INC	08/01/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		614.37
10-07	AP 01186937	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		15.13
10-07	AP 01191503	HELLO DIRECT INC	09/19/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		658.31
10-11	AP 01194637	HELLO DIRECT INC	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE		255.92
10-11	AP 01194721	HELLO DIRECT INC	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE		255.92
10-11	AP 01195028	HELLO DIRECT INC	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		25.74
10-11	AP 01195028	HELLO DIRECT INC	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		1,464.00
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		31.28
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		346.83
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		43.02
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		5.56
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		194.44
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		282.04
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		13.43
10-17	AP 01194591	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/19 08/31/19	UTILITIES		78.34
10-18	AP 01198187	VERIZON WIRELESS	08/29/19 08/30/19	TELECOMSRV/EQ/TOLL CHARGE		649.99
10-22	AP 01193567	CITI PCARD-USPS PO 1050091425	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		6.30
10-23	AP 01179448	CITI PCARD-USPS PO 1050091425	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		6.30
10-23	AP 01194674	CITI PCARD-AT&T DATA	09/05/19 09/05/19	UTILITIES		34.99
10-23	AP 01194674	CITI PCARD-AT&T DATA	09/18/19 09/18/19	UTILITIES		34.99
10-23	AP 01195359	CENTREX COMMUNICATION CORPORATION	09/27/19 09/27/19	RECORDING (OUTSIDE)		194.07
10-24	AP 01195956	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.78
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		64.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		64.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		68.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		76.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		104.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		112.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		144.00

10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	156.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	160.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	172.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	184.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	208.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	224.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	228.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	252.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	452.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	676.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	38.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	54.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	69.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	93.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	93.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	160.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	201.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	209.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	216.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	253.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	253.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	317.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	370.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	394.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	401.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	457.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	471.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	538.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	573.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	611.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	657.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	957.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,192.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,478.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,917.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	2,342.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	5,647.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	217.53
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	254.72
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	292.14
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	353.07
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	360.82
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	388.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	527.90
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	674.54
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	802.09
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	842.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	849.67	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	989.33	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	994.06	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,043.91	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,106.72	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,366.99	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,701.97	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,749.19	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,769.51	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,221.37	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,475.21	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,810.39	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,904.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	3,423.97	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	3,798.69	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	3,806.45	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	4,345.40	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	4,416.53	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	15,354.58	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	86.54	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	168.17	
10-31	AP	01202610	09/05/19 10/04/19	UTILITIES	168.55	
11-21	AP	01207350	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	39.30	
12-14	AP	01220159	07/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,210.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	94,730.22	
PRINTING AND REPRODUCTION						
10-04	AP	01191489	09/27/19 09/27/19	PRINTING & REPRODUCTION QTY - 2	67.00	
10-07	AP	01190041	09/25/19 09/25/19	PRINTING & REPRODUCTION	39.95	
10-10	AP	01188995	08/26/19 09/25/19	PRINTING & REPRODUCTION	160.69	
10-10	AP	01190230	09/25/19 09/25/19	PRINTING & REPRODUCTION	33.50	
10-10	AP	01191514	07/25/19 07/25/19	PRINTING & REPRODUCTION	62.50	
10-17	AP	01191882	09/18/19 09/18/19	PRINTING & REPRODUCTION	242.37	
10-17	AP	01191882	09/25/19 09/24/20	PRINTING & REPRODUCTION	29.00	
10-17	AP	01194808	08/13/19 08/13/19	PRINTING & REPRODUCTION	22.00	
10-21	AP	01191042	09/01/19 09/30/19	ADVERTISEMENTS	700.00	
10-21	AP	01201806	07/26/19 08/25/19	PRINTING & REPRODUCTION	130.53	
10-21	AP	01201815	06/26/19 07/25/19	PRINTING & REPRODUCTION	14.02	
10-21	AP	01201821	03/26/19 06/25/19	PRINTING & REPRODUCTION	2,148.59	
10-25	AP	01197998	08/28/19 08/28/19	PRINTING & REPRODUCTION	129.56	
10-31	AP	01204437	08/27/19 09/26/19	PRINTING & REPRODUCTION	44.43	
11-18	AP	01190229	08/30/19 08/30/19	PRINTING & REPRODUCTION	59.90	
11-25	AP	01208373	07/01/19 09/30/19	PRINTING & REPRODUCTION	2,762.94	
11-25	AP	01208373	08/20/19 09/29/19	PRINTING & REPRODUCTION	58.41	

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11-26	AP	01216840	CENTRIC BUSINESS SYSTEMS INC	09/27/19	10/26/19	PRINTING & REPRODUCTION	60.98
11-27	AP	01210539	CITI PCARD-ANDRUKITIS PRINTING	09/26/19	09/26/19	PRINTING & REPRODUCTION	87.50
11-27	AP	01210539	CITI PCARD-STICKERGIANT.COM	09/30/19	09/30/19	PRINTING & REPRODUCTION	102.00
						PRINTING AND REPRODUCTION TOTALS:	6,955.87
			OTHER SERVICES				
10-01	AP	01188756	BMC SOFTWARE INC	08/21/19	08/21/19	TRAINING	8,146.05
10-02	AP	01188551	PALMER STAFFING SERVICES	09/16/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR	1,483.52
10-02	AP	01190533	DISTRICT MOVING COMPANIES INC	09/16/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR	4,080.00
10-03	AP	01186728	CITI PCARD-20 20 TECHNOLOGIES	08/01/19	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,954.00
10-03	AP	01189972	WOODSIDE TEMPORARIES INC	09/09/19	09/13/19	NON-TECHNOLOGY SERVICE CONTR	9,962.24
10-03	AP	01189994	DISTRICT MOVING COMPANIES INC	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR	4,732.00
10-03	AP	01190059	WOODSIDE TEMPORARIES INC	08/01/19	08/20/19	NON-TECHNOLOGY SERVICE CONTR	4,053.50
10-04	AP	01185863	DISTRICT MOVING COMPANIES INC	09/09/19	09/13/19	NON-TECHNOLOGY SERVICE CONTR	4,192.00
10-04	AP	01189980	WOODSIDE TEMPORARIES INC	09/16/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR	8,211.20
10-04	AP	01190048	GRB INC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	23,268.00
10-04	AP	01191518	PALMER STAFFING SERVICES	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	1,561.60
10-07	AP	01191501	KEENLOGIC	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	1,465.92
10-07	AP	01191745	KEENLOGIC	09/03/19	09/30/19	CONSULTANT CONTRACT SERVICE	9,772.80
10-07	AP	01191778	CITI PCARD-HUMANSSCALE	09/04/19	09/04/19	TRAINING	495.00
10-07	AP	01191825	WOODSIDE TEMPORARIES INC	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	8,994.00
10-08	AP	01192464	GLOBAL KNOWLEDGE TRAINING LLC	08/19/19	08/19/19	TRAINING	2,995.00
10-09	AP	01193145	DISTRICT MOVING COMPANIES INC	09/09/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR	1,859.00
10-09	AP	01193161	DISTRICT MOVING COMPANIES INC	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR	1,872.00
10-09	AP	01193166	DISTRICT MOVING COMPANIES INC	08/26/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	2,288.00
10-09	AP	01193170	DISTRICT MOVING COMPANIES INC	09/16/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR	2,067.00
10-09	AP	01193291	LOGISTICS MANAGEMENT INSTITUTE	08/17/19	09/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
10-09	AP	01193592	AVANTGARDE LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	4,973.92
10-09	AP	01193836	AVANTGARDE LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	25,133.91
10-09	AP	01193960	WOODSIDE TEMPORARIES INC	07/15/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	12,853.92
10-10	AP	01192558	CITI PCARD-MOZAIK SOFTWARE LLC	09/23/19	09/25/19	TRAINING	4,500.00
10-10	AP	01193819	WOODSIDE TEMPORARIES INC	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	7,247.25
10-10	AP	01193926	REDD SOLUTIONS LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	18,080.00
10-10	AP	01194008	THE CHOICE FOR TEMPORARIES INC	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	1,697.60
10-10	AP	01194022	GRB INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	20,775.00
10-10	AP	01194030	WOODSIDE TEMPORARIES INC	08/26/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	1,568.64
10-10	AP	01194043	PALMER STAFFING SERVICES	09/30/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR	1,561.60
10-10	AP	01194110	THE CHOICE FOR TEMPORARIES INC	09/30/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR	1,697.60
10-11	AP	01194157	HERMAN MILLER INC	09/11/19	09/11/19	NON-TECHNOLOGY SERVICE CONTR	2,312.50
10-11	AP	01194778	DISTRICT MOVING COMPANIES INC	09/30/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR	5,408.00
10-15	AP	01194753	DISTRICT MOVING COMPANIES INC	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	4,592.00
10-15	AP	01195080	CONVERGENZ LLC	09/25/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	1,856.00
10-16	AP	01195351	ADMINISTRATIVE PROFESSIONALS CONFERENCE	09/22/19	09/25/19	TRAINING	2,060.00
10-16	AP	01195351	ADMINISTRATIVE PROFESSIONALS CONFERENCE	09/22/19	09/25/19	TRAINING	2,060.00
10-16	AP	01195351	ADMINISTRATIVE PROFESSIONALS CONFERENCE	09/22/19	09/25/19	TRAINING	2,060.00
10-16	AP	01195781	WOODSIDE TEMPORARIES INC	09/30/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR	10,258.38
10-16	AP	01195789	WOODSIDE TEMPORARIES INC	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	8,902.28
10-16	AP	01196190	THE CHOICE FOR TEMPORARIES INC	10/08/19	10/11/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
10-16	AP	01196196	PALMER STAFFING SERVICES	10/07/19	10/11/19	NON-TECHNOLOGY SERVICE CONTR	1,561.60
10-16	AP	01196272	WOODSIDE TEMPORARIES INC	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	5,149.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-17	AP 01191882	CITI PCARD-PAYPAL CERTIFICATI	09/24/19 09/24/19	TRAINING	3,996.00	
10-17	AP 01192875	CITI PCARD-BUSINESS WATCH NETWORK	09/16/19 09/16/19	TRAINING	197.00	
10-17	AP 01193237	WOODSIDE TEMPORARIES INC	07/07/19 07/07/19	NON-TECHNOLOGY SERVICE CONTR	1,439.04	
10-17	AP 01194176	CITI PCARD-GOOGLE Play	09/11/19 09/11/19	WEB DEV HST,EMAIL & RLTD SERV	25.00	
10-17	AP 01194176	CITI PCARD-LINUX ACADEMY, INC.	09/14/19 09/14/19	TRAINING	2,245.00	
10-17	AP 01194176	CITI PCARD-PMIWDK	09/17/19 09/17/19	TRAINING	245.00	
10-17	AP 01194591	CITI PCARD-SKILLPATH / NATIONAL	09/11/19 09/11/19	TRAINING	299.00	
10-17	AP 01194808	CITI PCARD-PAYPAL BINDTUNING	07/29/19 07/29/19	TECHNOLOGY SERVICE CONTRACTS	1,299.00	
10-17	AP 01195957	GLOBAL KNOWLEDGE TRAINING LLC	08/12/19 08/12/19	TRAINING	1,950.75	
10-18	AP 01196352	GLOBAL KNOWLEDGE TRAINING LLC	07/22/19 07/22/19	TRAINING	2,096.50	
10-18	AP 01198008	GLOBAL KNOWLEDGE TRAINING LLC	10/24/19 10/24/19	TRAINING	1,795.50	
10-18	AP 01198016	GLOBAL KNOWLEDGE TRAINING LLC	10/15/19 10/15/19	TRAINING	2,425.50	
10-18	AP 01198136	DISTRICT MOVING COMPANIES INC	10/07/19 10/10/19	NON-TECHNOLOGY SERVICE CONTR	3,264.00	
10-18	AP 01200712	EASTERN LIFT TRUCK	09/16/19 09/16/19	TRAINING	855.00	
10-18	AP 01201307	DISTRICT MOVING COMPANIES INC	10/07/19 10/11/19	NON-TECHNOLOGY SERVICE CONTR	6,214.00	
10-21	AP 01201792	CITIBANK	10/07/19 11/29/19	TRAINING	2,049.00	
10-22	AP 01193567	CITI PCARD-AMERICAN PAYROLL ASSOC	09/18/19 09/18/19	TRAINING	380.00	
10-22	AP 01193567	CITI PCARD-AMERICAN PAYROLL ASSOC	09/30/19 10/04/19	TRAINING	380.00	
10-22	AP 01193567	CITI PCARD-APL ITUNES.COM/BILL	09/23/19 10/23/19	TECHNOLOGY SERVICE CONTRACTS	1.05	
10-22	AP 01193567	CITI PCARD-GRADUATE SCHOOL	07/07/19 10/07/19	TRAINING	-679.00	
10-22	AP 01193567	CITI PCARD-GRADUATE SCHOOL	09/19/19 11/05/19	TRAINING	1,428.00	
10-22	AP 01193567	CITI PCARD-PAYPAL CERTIFICATI	09/30/18 11/07/19	TRAINING	999.00	
10-22	AP 01194479	CITI PCARD-GRADUATE SCHOOL	11/12/19 11/13/19	TRAINING	899.00	
10-22	AP 01194479	CITI PCARD-HUMAN RESOURCES INSTITUT	09/11/19 09/11/19	TRAINING	4,995.00	
10-22	AP 01194479	CITI PCARD-MGTCON106190924092737	10/15/19 10/17/19	TRAINING	859.00	
10-22	AP 01201906	DISTRICT MOVING COMPANIES INC	09/30/19 10/04/19	NON-TECHNOLOGY SERVICE CONTR	6,916.00	
10-23	AP 01179448	CITI PCARD-APL ITUNES.COM/BILL	08/23/19 09/23/19	MISCELLANEOUS OTHER SERVICES	1.05	
10-23	AP 01179448	CITI PCARD-CASB - UW EXEC ED	09/04/19 09/06/19	TRAINING	2,295.00	
10-23	AP 01179448	CITI PCARD-GRADUATE SCHOOL	09/30/19 09/30/19	TRAINING	699.00	
10-23	AP 01179448	CITI PCARD-HARVARD HKS EXEC ED	09/22/19 09/27/19	TRAINING	7,600.00	
10-23	AP 01179448	CITI PCARD-MGTCON2839190729081247	09/16/19 09/20/19	TRAINING	1,739.00	
10-23	AP 01179448	CITI PCARD-MGTCON2839190730093617	08/14/19 08/16/19	TRAINING	869.00	
10-23	AP 01179448	CITI PCARD-MGTCON2839190730094143	08/29/19 11/13/19	TRAINING	1,458.00	
10-23	AP 01179448	CITI PCARD-MGTCON2839190730104024	09/12/19 11/13/19	TRAINING	2,177.00	
10-23	AP 01179448	CITI PCARD-NATL DEFENSE UNIV-IRMC	09/06/19 11/24/19	TRAINING	1,100.00	
10-23	AP 01179448	CITI PCARD-ONLC TRAINING CENTERS	07/31/19 07/31/19	TRAINING	795.00	
10-23	AP 01179448	CITI PCARD-ONLC TRAINING CENTERS	08/12/19 08/12/19	TRAINING	795.00	
10-23	AP 01179448	CITI PCARD-OPM-DC	08/12/19 08/13/19	TRAINING	-590.00	
10-23	AP 01179448	CITI PCARD-OPM-DC	08/12/19 08/16/19	TRAINING	985.00	
10-23	AP 01179448	CITI PCARD-OPM-DC	08/14/19 08/16/19	TRAINING	-495.00	
10-23	AP 01179448	CITI PCARD-OPM-HRS GENERAL	09/04/19 09/04/19	TRAINING	450.00	
10-23	AP 01179448	CITI PCARD-OPM-HRS GENERAL	09/05/19 09/05/19	TRAINING	450.00	
10-23	AP 01179448	CITI PCARD-SOFTEK SERVICES INC	09/17/19 09/17/19	TRAINING	275.00	

10-23	AP	01179448	CITI PCARD-SOFTEK SERVICES INC	09/18/19	09/18/19	TRAINING	275.00
10-23	AP	01202269	WOODSIDE TEMPORARIES INC	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	9,411.84
10-24	AP	01195741	CITI PCARD-DEPAUL UNIVERSITY	08/30/19	08/30/19	TRAINING	2,600.00
10-24	AP	01195741	CITI PCARD-TN SERV FEE DEPAUL UNIVER	08/30/19	08/30/19	TRAINING	71.50
10-24	AP	01195744	CITI PCARD-Amazon web services	09/04/19	09/04/19	WEB DEV HST.EMAIL & RLTD SERV	283.87
10-24	AP	01201626	ICF INCORPORATED LLC	08/31/19	10/11/19	NON-TECHNOLOGY SERVICE CONTR	31,987.20
10-24	AP	01202629	PALMER STAFFING SERVICES	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR	936.96
10-24	AP	01203172	AZSPIRE LLC	09/04/19	09/25/19	TRAINING	1,575.00
10-24	AP	01203223	WOODSIDE TEMPORARIES INC	10/07/19	10/11/19	NON-TECHNOLOGY SERVICE CONTR	9,487.32
10-25	AP	01197998	CITI PCARD-AACC-CASHIER'S OFFICE	09/17/19	12/03/19	TRAINING	1,187.00
10-25	AP	01197998	CITI PCARD-PAYPAL CERTIFICATI	09/24/19	09/24/19	TRAINING	999.00
10-25	AP	01197998	CITI PCARD-PAYPAL CERTIFICATI	09/25/19	09/25/19	TRAINING	999.00
10-25	AP	01197998	CITI PCARD-PAYPAL CERTIFICATI	09/26/19	09/26/19	TRAINING	999.00
10-25	AP	01197998	CITI PCARD-SOCIETYFORHUMANRESOURCE	09/25/19	09/25/19	TRAINING	1,665.00
10-25	AP	01197998	CITI PCARD-SOCIETYFORHUMANRESOURCE	09/26/19	09/26/19	TRAINING	1,200.00
10-25	AP	01197998	CITI PCARD-WASHINGTON OCCUPATIONAL	09/24/19	09/24/19	MISCELLANEOUS OTHER SERVICES	75.00
10-25	AP	01203088	THE CHOICE FOR TEMPORARIES INC	10/15/19	10/17/19	NON-TECHNOLOGY SERVICE CONTR	1,018.56
10-25	AP	01203521	DISTRICT MOVING COMPANIES INC	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR	2,144.00
10-28	AP	01195750	CITI PCARD-SPARKPLUGAG	09/23/19	09/24/19	TRAINING	1,295.00
10-28	AP	01195794	CITI PCARD-INSIDEOUT DEVELOPMENT	09/10/19	09/10/19	TRAINING	3,100.00
10-28	AP	01195794	CITI PCARD-MINDFULNESS ETC	09/03/19	09/03/19	TRAINING	599.00
10-28	AP	01195794	CITI PCARD-PAYPAL EAP-RDA.COM	09/17/19	09/17/19	TRAINING	255.00
10-30	AP	01204601	WOODSIDE TEMPORARIES INC	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	4,148.70
10-30	AP	01204863	WOODSIDE TEMPORARIES INC	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	5,584.48
10-31	AP	01204762	THE CHOICE FOR TEMPORARIES INC	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR	1,697.60
10-31	AP	01204763	PALMER STAFFING SERVICES	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR	1,561.60
10-31	AP	01205281	DISTRICT MOVING COMPANIES INC	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	6,747.00
11-01	AP	01205986	DISTRICT MOVING COMPANIES INC	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR	6,513.00
11-05	AP	01192556	CHALETZKY, ANA Y.	09/10/19	09/10/19	TRAINING	15.00
11-05	AP	01196192	CITI PCARD-BROWSERLING	09/03/19	09/03/19	TECHNOLOGY SERVICE CONTRACTS	19.00
11-05	AP	01196192	CITI PCARD-MSFT E07008YUNG	07/13/19	08/12/19	TECHNOLOGY SERVICE CONTRACTS	11.83
11-05	AP	01206982	CITIBANK	10/02/19	10/03/19	TRAINING	1,655.00
11-05	AP	01206982	CITIBANK	10/21/19	10/23/19	TRAINING	1,755.00
11-05	AP	01206982	CITIBANK	11/07/19	11/08/19	TRAINING	1,665.00
11-05	AP	01206982	CITIBANK	11/13/19	11/13/19	TRAINING	970.00
11-05	AP	01207095	THE CHOICE FOR TEMPORARIES INC	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR	1,655.16
11-06	AP	01206859	WOODSIDE TEMPORARIES INC	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR	8,084.62
11-06	AP	01207614	REDD SOLUTIONS LLC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	19,888.00
11-08	AP	01205619	CITI PCARD-CMU- SOFTWARE ENG INST	09/12/19	09/12/19	TRAINING	650.00
11-08	AP	01208092	WOODSIDE TEMPORARIES INC	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR	10,914.08
11-13	AP	01195739	CITI PCARD-CRIT	09/05/19	09/05/19	TRAINING	150.00
11-13	AP	01195739	CITI PCARD-LEARNING TREE INTERN	09/25/19	09/27/19	TRAINING	1,950.00
11-13	AP	01195739	CITI PCARD-WWW.EXITCERTIFIED.COM	09/09/19	09/09/19	TRAINING	556.68
11-13	AP	01195739	CITI PCARD-WWW.EXITCERTIFIED.COM	09/11/19	09/13/19	TRAINING	1,670.03
11-13	AP	01207981	CITI PCARD-GRADUATE SCHOOL	09/24/19	09/25/19	TRAINING	799.00
11-13	AP	01208818	DISTRICT MOVING COMPANIES INC	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	1,963.00
11-13	AP	01209669	DISTRICT MOVING COMPANIES INC	10/07/19	10/10/19	NON-TECHNOLOGY SERVICE CONTR	2,457.00
11-13	AP	01209673	DISTRICT MOVING COMPANIES INC	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR	1,664.00
11-13	AP	01209678	DISTRICT MOVING COMPANIES INC	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR	1,859.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-13	AP 01210170	DISTRICT MOVING COMPANIES INC	10/21/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR		1,536.00
11-14	AP 01209628	DISTRICT MOVING COMPANIES INC	09/30/19 10/04/19	NON-TECHNOLOGY SERVICE CONTR		2,288.00
11-14	AP 01209806	CONVERGENZ LLC	10/01/19 11/02/19	NON-TECHNOLOGY SERVICE CONTR		10,208.00
11-14	AP 01209822	CONVERGENZ LLC	10/07/19 11/02/19	NON-TECHNOLOGY SERVICE CONTR		8,840.00
11-14	AP 01209831	CONVERGENZ LLC	10/02/19 11/02/19	NON-TECHNOLOGY SERVICE CONTR		6,425.00
11-14	AP 01210149	WOODSIDE TEMPORARIES INC	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR		9,791.37
11-14	AP 01210162	THE CHOICE FOR TEMPORARIES INC	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR		1,697.60
11-14	AP 01210169	THE CHOICE FOR TEMPORARIES INC	10/28/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		1,358.08
11-14	AP 01210280	PALMER STAFFING SERVICES	11/04/19 11/07/19	NON-TECHNOLOGY SERVICE CONTR		1,249.28
11-14	AP 01210391	STOREXCEL LLC	09/30/19 09/30/19	TRAINING		5,550.00
11-15	AP 01210291	THE CHOICE FOR TEMPORARIES INC	11/04/19 11/08/19	NON-TECHNOLOGY SERVICE CONTR		1,697.60
11-15	AP 01210299	THE CHOICE FOR TEMPORARIES INC	11/04/19 11/08/19	NON-TECHNOLOGY SERVICE CONTR		1,697.60
11-15	AP 01210828	DISTRICT MOVING COMPANIES INC	09/16/19 09/20/19	NON-TECHNOLOGY SERVICE CONTR		8,047.00
11-15	AP 01210855	DISTRICT MOVING COMPANIES INC	09/09/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		6,955.00
11-15	AP 01210887	DISTRICT MOVING COMPANIES INC	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR		7,592.00
11-15	AP 01211011	AVANTGARDE LLC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		3,325.09
11-15	AP 01211026	AVANTGARDE LLC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		25,133.91
11-15	AP 01211226	KEENLOGIC	10/23/19 10/31/19	CONSULTANT CONTRACT SERVICE		3,664.64
11-18	AP 01190229	CITI PCARD-ASSOCIATION OF GOVERNMENT	09/17/19 09/17/19	TRAINING		625.00
11-18	AP 01190229	CITI PCARD-ASSOCIATION OF GOVERNMENT	09/18/19 09/19/19	TRAINING		800.00
11-18	AP 01213035	LEARNING TREE INTERNATIONAL	09/23/19 09/24/19	TRAINING		1,532.00
11-18	AP 01213047	LEARNING TREE INTERNATIONAL	04/24/18 12/31/19	TRAINING		1,741.07
11-19	AP 01213072	LEARNING TREE INTERNATIONAL	10/21/19 10/21/19	TRAINING		1,741.07
11-19	AP 01213521	DISTRICT MOVING COMPANIES INC	11/04/19 11/08/19	NON-TECHNOLOGY SERVICE CONTR		7,683.00
11-19	AP 01216000	WOODSIDE TEMPORARIES INC	11/04/19 11/08/19	NON-TECHNOLOGY SERVICE CONTR		9,986.00
11-21	AP 01217397	PALMER STAFFING SERVICES	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR		1,561.60
11-22	AP 01217527	WOODSIDE TEMPORARIES INC	10/03/19 10/23/19	NON-TECHNOLOGY SERVICE CONTR		3,832.40
11-22	AP 01217654	GRB INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		22,160.00
11-22	AP 01217660	KEENLOGIC	10/01/19 10/31/19	CONSULTANT CONTRACT SERVICE		9,284.16
11-22	AP 01217786	WOODSIDE TEMPORARIES INC	09/30/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR		8,634.24
11-25	AP 01208373	CITI PCARD-PAYPAL CERTIFICATI	11/04/19 11/07/19	TRAINING		999.00
11-25	AP 01208373	CITI PCARD-PAYPAL CERTIFICATI	11/04/19 11/07/19	TRAINING		999.00
11-25	AP 01218106	WOODSIDE TEMPORARIES INC	10/07/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR		2,905.25
11-26	AP 01210523	CITI PCARD-Amazon web services	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		311.93
11-27	AP 01218515	WOODSIDE TEMPORARIES INC	11/12/19 11/15/19	NON-TECHNOLOGY SERVICE CONTR		8,457.02
11-27	AP 01218850	DISTRICT MOVING COMPANIES INC	04/29/19 05/03/19	NON-TECHNOLOGY SERVICE CONTR		2,269.00
11-27	AP 01218862	PALMER STAFFING SERVICES	11/18/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR		1,561.60
11-27	AP 01218948	THE CHOICE FOR TEMPORARIES INC	11/18/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR		1,358.08
11-27	AP 01218967	THE CHOICE FOR TEMPORARIES INC	11/18/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR		1,697.60
11-29	AP 01219349	DISTRICT MOVING COMPANIES INC	11/13/19 11/13/19	NON-TECHNOLOGY SERVICE CONTR		304.00
12-02	AP 01217326	CITI PCARD-EVENTMARKET	09/27/19 09/27/19	TRAINING		800.00
12-03	AP 01219327	WOODSIDE TEMPORARIES INC	09/30/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR		12,026.24
12-03	AP 01220220	CITIBANK	11/04/19 11/07/19	TRAINING		1,585.00

12-04	AP	01220311	GRB INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	18,628.25
12-04	AP	01220325	PALMER STAFFING SERVICES	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	1,249.28
12-05	AP	01205979	DISTRICT MOVING COMPANIES INC	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR	8,437.00
12-05	AP	01216756	THE CHOICE FOR TEMPORARIES INC	11/12/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-05	AP	01216757	THE CHOICE FOR TEMPORARIES INC	11/12/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-05	AP	01217458	PALMER STAFFING SERVICES	11/12/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	1,249.28
12-05	AP	01217475	DISTRICT MOVING COMPANIES INC	10/28/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	1,840.00
12-05	AP	01217602	DISTRICT MOVING COMPANIES INC	11/07/19	11/07/19	NON-TECHNOLOGY SERVICE CONTR	1,024.00
12-05	AP	01220561	WOODSIDE TEMPORARIES INC	11/18/19	11/22/19	NON-TECHNOLOGY SERVICE CONTR	9,783.89
12-05	AP	01220865	WOODSIDE TEMPORARIES INC	09/30/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	5,251.32
12-10	AP	01222433	AVANTGARDE LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	6,068.21
12-10	AP	01222475	DISTRICT MOVING COMPANIES INC	11/18/19	11/22/19	NON-TECHNOLOGY SERVICE CONTR	2,665.00
12-10	AP	01222483	DISTRICT MOVING COMPANIES INC	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	1,872.00
12-10	AP	01222495	GRANT THORNTON PUBLIC SECTOR LLC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	22,799.04
12-10	AP	01222499	GRANT THORNTON PUBLIC SECTOR LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	20,855.94
12-10	AP	01223356	CONVERGENZ LLC	11/01/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	9,880.00
12-10	AP	01223376	CONVERGENZ LLC	11/01/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	8,700.00
12-12	AP	01222608	AVANTGARDE LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	25,133.91
12-12	AP	01222632	THE CHOICE FOR TEMPORARIES INC	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-12	AP	01224448	WOODSIDE TEMPORARIES INC	11/04/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	4,283.55
12-12	AP	01224523	PALMER STAFFING SERVICES	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	1,561.60
12-12	AP	01224681	WOODSIDE TEMPORARIES INC	11/04/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	4,974.75
12-13	AP	01225021	BOOZ ALLEN HAMILTON	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	14,469.04
12-13	AP	01225072	MC DEAN INC	09/16/19	09/30/19	EQUIPMENT INSTALLATION	1,408.32
12-16	AP	01227731	ICF INCORPORATED LLC	10/12/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-17	AP	01227830	GRANT THORNTON PUBLIC SECTOR LLC	09/15/19	10/14/19	NON-TECHNOLOGY SERVICE CONTR	43,979.29
12-17	AP	01230677	WOODSIDE TEMPORARIES INC	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	9,807.85
12-17	AP	01230704	WOODSIDE TEMPORARIES INC	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	7,962.69
12-17	AP	01230729	GRANT THORNTON PUBLIC SECTOR LLC	10/15/19	11/14/19	NON-TECHNOLOGY SERVICE CONTR	43,979.30
12-17	AP	01230772	LOGISTICS MANAGEMENT INSTITUTE	09/17/19	11/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
12-18	AP	01221948	REDD SOLUTIONS LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	17,176.00
12-18	AP	01231564	THE EDUCE GROUP INC	11/30/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	7,933.00
12-23	AP	01232898	ORACLE AMERICA INC	11/18/19	11/22/19	TRAINING	4,620.00
12-23	AP	01233148	LEARNING TREE INTERNATIONAL	11/19/19	11/19/19	TRAINING	1,741.07
12-23	AP	01233602	KEENLOGIC	11/01/19	11/29/19	CONSULTANT CONTRACT SERVICE	9,284.16
12-23	AP	01233604	KEENLOGIC	11/01/19	11/29/19	CONSULTANT CONTRACT SERVICE	9,946.88
12-26	AP	01225184	CITI PCARD-DEPAUL UNIVERSITY	08/29/19	09/17/19	TRAINING	65.00
12-26	AP	01225184	CITI PCARD-TN SERV FEE DEPAUL UNIVER	08/29/19	09/17/19	TRAINING	3.00
12-26	AP	01233964	THE CHOICE FOR TEMPORARIES INC	12/09/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR	1,697.60
12-27	AP	01234285	THE CHOICE FOR TEMPORARIES INC	12/09/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-30	AP	01221636	MARATHON TS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	8,836.40
12-30	AP	01222010	DISTRICT MOVING COMPANIES INC	10/28/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	1,872.00
12-30	AP	01222014	DISTRICT MOVING COMPANIES INC	11/04/19	11/08/19	NON-TECHNOLOGY SERVICE CONTR	2,060.50
12-30	AP	01234785	THE CHOICE FOR TEMPORARIES INC	12/16/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR	1,697.60
12-30	AP	01234793	THE CHOICE FOR TEMPORARIES INC	12/16/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-31	AP	01222018	DISTRICT MOVING COMPANIES INC	11/12/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	2,080.00
12-31	AP	01225219	THE CHOICE FOR TEMPORARIES INC	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,112,035.31
10-01	AP	01177858	CITI PCARD-AMZN MktP US MA5518MKO	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	28.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-01	AP 01177858	CITI PCARD-AMZN Mktp US MA6917UN2	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	129.99	
10-01	AP 01177858	CITI PCARD-AMZN Mktp US MA7058MBO	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	899.00	
10-01	AP 01177858	CITI PCARD-AMZN Mktp US MA90W17Q1	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	125.64	
10-01	AP 01177858	CITI PCARD-AMZN Mktp US MO0305ZP0	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
10-01	AP 01177858	CITI PCARD-Amazon.com M01UB2LLO	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	137.95	
10-01	AP 01177858	CITI PCARD-OFFICE DEPOT #5910	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	1,260.25	
10-01	AP 01177858	CITI PCARD-OFFICE DEPOT #5910	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	-71.34	
10-01	AP 01177858	CITI PCARD-OFFICE DEPOT #5910	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	81.84	
10-01	AP 01177858	CITI PCARD-OFFICEMAX/DEPOT 6468	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	18.22	
10-01	AP 01177858	CITI PCARD-OFFICEMAX/DEPOT 6468	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	-1.03	
10-01	AP 01177858	CITI PCARD-PRESTO DIRECT LLC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	27.70	
10-01	AP 01177858	CITI PCARD-STK Shutterstock	08/25/19 08/25/19	SOFTWARE LESS THAN \$500	29.00	
10-01	AP 01188549	INSIGHT PUBLIC SECTOR INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	481.68	
10-03	AP 01186728	CITI PCARD-AMZN Mktp US MA5PQ0801	08/06/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	15.84	
10-03	AP 01186728	CITI PCARD-SHI INTERNATIONAL CORP	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	129.89	
10-04	AP 01188025	WD SERVICES INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	-1,320.00	
10-04	AP 01188025	WD SERVICES INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	-66.50	
10-07	AP 01190033	W B MASON COMPANY INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	1,287.00	
10-07	AP 01191436	CITI PCARD-AMAZON.COM VP1A19GR3 AMZN	09/13/19 09/13/19	FOOD & BEVERAGE	29.52	
10-07	AP 01191436	CITI PCARD-AMZN Mktp US M03533DA2	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	27.98	
10-07	AP 01191436	CITI PCARD-AMZN Mktp US YW2NN6233	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	11.95	
10-07	AP 01191436	CITI PCARD-BSL GEM LASER EXPRESS	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	177.90	
10-07	AP 01191436	CITI PCARD-CLARY BUS MACHINES	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	145.00	
10-07	AP 01191436	CITI PCARD-HP HP.COM STORE	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	2,543.94	
10-07	AP 01192419	B&H PHOTO-VIDEO	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	188.93	
10-07	AP 01192456	THE PROMOTOUCH INC	09/30/19 09/30/19	UNIFORMS	90.00	
10-07	AP 01192456	THE PROMOTOUCH INC	09/30/19 09/30/19	UNIFORMS QTY - 10	1,053.60	
10-07	AP 01192456	THE PROMOTOUCH INC	09/30/19 09/30/19	UNIFORMS QTY - 35	1,611.40	
10-07	AP 01192466	FURST BROTHERS COMPANY	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
10-07	AP 01192466	FURST BROTHERS COMPANY	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	358.25	
10-07	AP 01192466	FURST BROTHERS COMPANY	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	685.00	
10-09	AP 01193365	THOMPSON REUTERS-WEST PAYMENT CENTER	09/30/19 09/29/20	PUBLICATIONS/REFERENCE MAT'L	12,245.52	
10-09	AP 01193444	AVID SYSTEMS LLC	09/30/19 09/30/19	SOFTWARE LESS THAN \$500	42.47	
10-09	AP 01193444	AVID SYSTEMS LLC	09/30/19 09/30/19	SOFTWARE LESS THAN \$500 QTY - 50	739.00	
10-11	AP 01191558	CITI PCARD-B&H PHOTO 800-606-6969	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	1,101.06	
10-11	AP 01191558	CITI PCARD-B&H PHOTO MOTO	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	2,320.45	
10-11	AP 01191558	CITI PCARD-B&H PHOTO MOTO	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	1,215.25	
10-11	AP 01191558	CITI PCARD-CAMERABITS PHOTOMEC	08/29/19 08/29/19	SOFTWARE LESS THAN \$500	2,230.00	
10-11	AP 01191558	CITI PCARD-GRIMCO INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	1,141.25	
10-11	AP 01191558	CITI PCARD-HOO HOOTSUITE INC	09/20/19 09/19/20	PUBLICATIONS/REFERENCE MAT'L	1,188.00	
10-11	AP 01191558	CITI PCARD-OFFICE DEPOT #5910	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	206.89	
10-11	AP 01191558	CITI PCARD-OFFICE DEPOT #5910	09/14/19 09/14/19	OFFICE SUPPLIES (OUTSIDE)	104.90	
10-11	AP 01194765	THOMSON REUTERS - WEST	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	17,152.80	

10-11	AP	01194826	WD SERVICES INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	66.50
10-11	AP	01194826	WD SERVICES INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,320.00
10-15	AP	01192566	CITI PCARD-BEST BUY 00002766	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	449.98
10-15	AP	01192566	CITI PCARD-BEST BUY 00002766	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	549.98
10-16	AP	01195420	RED WING BUSINESS ADVANTAGE ACCT	09/15/19	09/15/19	UNIFORMS	164.77
10-16	AP	01195421	RED WING BUSINESS ADVANTAGE ACCT	09/21/19	09/21/19	UNIFORMS	184.78
10-16	AP	01195422	RED WING BUSINESS ADVANTAGE ACCT	09/10/19	09/10/19	UNIFORMS	197.57
10-16	AP	01195423	RED WING BUSINESS ADVANTAGE ACCT	09/16/19	09/16/19	UNIFORMS	200.00
10-16	AP	01195424	RED WING BUSINESS ADVANTAGE ACCT	09/16/19	09/16/19	UNIFORMS	196.28
10-16	AP	01195425	RED WING BUSINESS ADVANTAGE ACCT	09/19/19	09/19/19	UNIFORMS	200.00
10-16	AP	01195426	RED WING BUSINESS ADVANTAGE ACCT	09/14/19	09/14/19	UNIFORMS	193.08
10-16	AP	01195427	RED WING BUSINESS ADVANTAGE ACCT	09/21/19	09/21/19	UNIFORMS	188.88
10-17	AP	01191882	CITI PCARD-AMAZON.COM RY20B4P73 AMZN	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	157.15
10-17	AP	01191882	CITI PCARD-AMAZON.COM Z28HY8C53 AMZN	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	77.82
10-17	AP	01191882	CITI PCARD-AMZN Mktp US 2B7QR3CZ3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	201.98
10-17	AP	01191882	CITI PCARD-AMZN Mktp US 781A47J3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	3.75
10-17	AP	01191882	CITI PCARD-AMZN Mktp US M04XD68N2	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	76.10
10-17	AP	01191882	CITI PCARD-B&H PHOTO 800-606-6969	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	138.60
10-17	AP	01191882	CITI PCARD-B&H PHOTO 800-606-6969	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	78.16
10-17	AP	01191882	CITI PCARD-B&H PHOTO 800-606-6969	09/25/19	09/25/19	SOFTWARE LESS THAN \$500	460.50
10-17	AP	01191882	CITI PCARD-D J WALL-ST-JOURNAL	09/24/19	09/23/20	PUBLICATIONS/REFERENCE MAT'L	495.95
10-17	AP	01191882	CITI PCARD-OFFICE DEPOT #5910	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	51.88
10-17	AP	01191882	CITI PCARD-OFFICE DEPOT #5910	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	107.73
10-17	AP	01191882	CITI PCARD-THE ATLANTIC	09/11/19	09/11/20	PUBLICATIONS/REFERENCE MAT'L	59.99
10-17	AP	01192875	CITI PCARD-AMAZON.COM WJ3DL6GJ3 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	719.28
10-17	AP	01192875	CITI PCARD-AMZN Mktp US OS0MNGEL3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	27.98
10-17	AP	01192875	CITI PCARD-AMZN Mktp US YH3DV9DY3	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	17.98
10-17	AP	01193105	CITI PCARD-ADOBE PREMIERE PRO	09/12/19	09/12/19	SOFTWARE LESS THAN \$500	508.54
10-17	AP	01193105	CITI PCARD-AMZN Mktp US JY69249S3	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	47.67
10-17	AP	01193105	CITI PCARD-AMZN Mktp US M04AN1QA2	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	78.84
10-17	AP	01193105	CITI PCARD-MONOPRICE, INC.	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	72.66
10-17	AP	01194176	CITI PCARD-AMAZON.COM 5V3FG4ZB3 AMZN	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	91.96
10-17	AP	01194176	CITI PCARD-AMZN Mktp US 2N1070Y3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	376.65
10-17	AP	01194176	CITI PCARD-AMZN Mktp US BZ3CI5XN3	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	295.00
10-17	AP	01194591	CITI PCARD-AMAZON.COM M09345D00 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	624.90
10-17	AP	01194591	CITI PCARD-AMAZON.COM RS1EQ8EY3 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	189.99
10-17	AP	01194591	CITI PCARD-AMZN Mktp US 0P5P18H23	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	34.66
10-17	AP	01194591	CITI PCARD-AMZN Mktp US 8C0CD5ZK3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	66.56
10-17	AP	01194591	CITI PCARD-AMZN Mktp US 8C5LA6WV3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	35.96
10-17	AP	01194591	CITI PCARD-AMZN Mktp US J1V80NX3	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	12.59
10-17	AP	01194591	CITI PCARD-AMZN Mktp US M04H95T1	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	38.50
10-17	AP	01194591	CITI PCARD-AMZN Mktp US M05AD7200	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	389.54
10-17	AP	01194591	CITI PCARD-APL APPLE ONLINE STORE	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	181.26
10-17	AP	01194591	CITI PCARD-Amazon.com M043N9HK1	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	21.99
10-17	AP	01194808	CITI PCARD-AMZN Mktp US	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	-79.29
10-17	AP	01194808	CITI PCARD-AMZN Mktp US MA5MZ80X2	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	79.29
10-17	AP	01194808	CITI PCARD-AMZN Mktp US S02QK2UC3	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	248.48
10-17	AP	01194808	CITI PCARD-GRAMMARLY C06JH94BJ	08/13/19	08/13/19	SOFTWARE LESS THAN \$500	139.95
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	23.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	32.91	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	55.87	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	60.42	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	84.83	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	88.87	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	136.18	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	147.23	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	204.07	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	210.07	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	223.56	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	243.57	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	346.78	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	389.68	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	845.37	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	1,019.60	
10-18	AP 01191131	SPACE, MELISSA A.	09/03/19 09/06/19	FOOD & BEVERAGE	30.34	
10-21	AP 01196312	RED WING BUSINESS ADVANTAGE ACCT	09/25/19 09/25/19	UNIFORMS	200.00	
10-22	AP 01194479	CITI PCARD-AMZN Mktp US	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	-218.89	
10-22	AP 01194479	CITI PCARD-AMZN Mktp US BV7IT25W3	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	79.99	
10-22	AP 01194479	CITI PCARD-AMZN Mktp US MA4WS65TO	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	218.89	
10-22	AP 01194479	CITI PCARD-WB MASON	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	479.00	
10-22	AP 01194479	CITI PCARD-WB MASON	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	335.00	
10-23	AP 01179448	CITI PCARD-AMZN Mktp US MA2AT1UY2	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	45.06	
10-23	AP 01179448	CITI PCARD-AMZN Mktp US MA9UT5TZ1	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
10-23	AP 01179448	CITI PCARD-AMZN Mktp US M04KT7GU1	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	101.21	
10-23	AP 01179448	CITI PCARD-CBI CLEVERBRIDGE.NET	08/20/19 08/19/20	SOFTWARE LESS THAN \$500	190.69	
10-23	AP 01191790	PENHARLOW, KEVIN	09/09/19 09/10/19	FOOD & BEVERAGE	16.24	
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	173.75	
10-24	AP 01195741	CITI PCARD-AMAZON.COM M01VF0HP0 AMZN	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	276.92	
10-24	AP 01195741	CITI PCARD-AMZN Mktp US 6P6DM95G3	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	38.97	
10-24	AP 01195741	CITI PCARD-CBI PARALLELS	09/26/19 09/26/20	SOFTWARE LESS THAN \$500	90.09	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	FOOD & BEVERAGE	6.30	
10-25	AP 01195813	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	FOOD & BEVERAGE	8.30	
10-25	AP 01197998	CITI PCARD-ALLOGRAM INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	246.55	
10-25	AP 01197998	CITI PCARD-AMAZON.COM M02EJ3QS2 AMZN	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	34.40	
10-25	AP 01197998	CITI PCARD-AMAZON.COM M088F1YB1 AMZN	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	47.35	
10-25	AP 01197998	CITI PCARD-AMZN Mktp US M01XJ8ME0	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	27.23	
10-25	AP 01197998	CITI PCARD-AMZN Mktp US M050005S0	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	28.98	
10-25	AP 01197998	CITI PCARD-IN ADCO MARKETING	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	546.50	
10-25	AP 01197998	CITI PCARD-VARIDESK 1800 207 2587	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	620.10	
10-25	AP 01197998	CITI PCARD-WEGMANS # 40	09/16/19 09/16/19	FOOD & BEVERAGE	88.43	
10-25	AP 01197998	CITI PCARD-WEGMANS # 40	09/18/19 09/18/19	FOOD & BEVERAGE	170.20	
10-25	AP 01201963	HAGUE QUALITY WATER OF MD INC	09/20/19 10/20/19	WATER	63.00	

10-25	AP	01201963	HAGUE QUALITY WATER OF MD INC	09/20/19	10/20/19	WATER	63.00
10-25	AP	01203126	MARKERTEK COM	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,819.24
10-25	AP	01203411	GARTNER INC	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	29,325.00
10-28	AP	01195750	CITI PCARD-AMAZON.COM R23DZ3MG3 AMZN	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	61.98
10-28	AP	01195750	CITI PCARD-AMZN Mktp US	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	-14.99
10-28	AP	01195750	CITI PCARD-AMZN Mktp US M062Q8TDO	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	24.99
10-28	AP	01195750	CITI PCARD-AMZN Mktp US M070J5SNO	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	9.99
10-28	AP	01195794	CITI PCARD-4IMPRINT	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	569.26
10-28	AP	01195794	CITI PCARD-AMZN Mktp US 2P8P30733	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	115.98
10-28	AP	01195794	CITI PCARD-AMZN Mktp US M01AS1MU0	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	55.97
10-28	AP	01195794	CITI PCARD-AMZN Mktp US UK6009P03	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	44.49
10-28	AP	01195794	CITI PCARD-LEVINGER CATALOG&WEB	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	31.57
10-28	AP	01195794	CITI PCARD-VARIDESK 1800 207 2587	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	540.00
10-29	AP	01148699	BROWN SR, DEMETRICE T.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	22.49
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	27.97
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	47.48
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	73.82
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	96.90
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	224.55
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	263.75
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	283.62
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	506.29
10-29	AP	01203650	CITI PCARD-AMZN Mktp US CP9VD5TE3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	28.51
10-29	AP	01204017	CHESAPEAKE PLYWOOD LLC	10/28/19	10/28/19	HABITATION EXPENSE QTY - 70	1,512.00
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	230.98
10-30	AP	01192904	OFFICE DEPOT INC	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	220.93
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	60.99
10-30	AP	01192904	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	505.80
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	19.99
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	42.40
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	116.92
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	127.92
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	137.60
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	187.46
11-05	AP	01196192	CITI PCARD-AMZN MKTP US K21QQ3MM3 AM	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	90.57
11-05	AP	01196192	CITI PCARD-AMZN Mktp US OH4P85XY3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	79.45
11-05	AP	01196192	CITI PCARD-AMZN Mktp US DY2FY39I3	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	42.90
11-13	AP	01195739	CITI PCARD-AMAZON.COM 1N2P31A63 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	26.80
11-13	AP	01195739	CITI PCARD-AMAZON.COM 2Q7CR1HS3 AMZN	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	24.94
11-13	AP	01195739	CITI PCARD-AMAZON.COM HE7DY26P3 AMZN	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	30.00
11-13	AP	01195739	CITI PCARD-AMAZON.COM YL2MH2H23 AMZN	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	23.15
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 046L15T43	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	757.12
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 141ET1AA3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	35.93
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 1J6MM95H3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	245.00
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 321084YR3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	379.00
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 4Z1UL5Z33	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	7.56
11-13	AP	01195739	CITI PCARD-AMZN Mktp US G11H03X03	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	19.99
11-13	AP	01195739	CITI PCARD-AMZN Mktp US JZ0AY4QD3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	103.30
11-13	AP	01195739	CITI PCARD-AMZN Mktp US L59UP40T3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	10.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-13	AP 01195739	CITI PCARD-AMZN Mktp US VM9DV8093	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	137.33	
11-13	AP 01195739	CITI PCARD-AMZN Mktp US W84E74PL3	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	32.48	
11-13	AP 01208368	CITI PCARD-VERIZON WRLS D6248-01	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
11-13	AP 01209465	CITI PCARD-AMZN Mktp US C75V560E3	09/27/19 10/27/19	OFFICE SUPPLIES (OUTSIDE)	305.99	
11-14	AP 01210157	HAGUE QUALITY WATER OF MD INC	10/20/19 11/19/19	WATER	248.00	
11-15	AP 01211250	SHI CORP	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	400.45	
11-20	AP 01206861	CITI PCARD-PCMG800-6225468	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	1,396.56	
11-20	AP 01210182	CITI PCARD-AMZN Mktp US	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	-39.99	
11-20	AP 01210182	CITI PCARD-AMZN Mktp US CP9VD57E3	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-20	AP 01210182	CITI PCARD-Amazon.com 9N5MX8UR3	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	80.99	
11-20	AP 01210182	CITI PCARD-WB MASON	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	299.00	
11-21	AP 01206737	CITI PCARD-AMZN Mktp US 8Y6WX0I53	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	98.33	
11-21	AP 01206737	CITI PCARD-AMZN Mktp US YW8UV7U43	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	35.91	
11-21	AP 01206737	CITI PCARD-Amazon.com WF6XG10F3	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	37.40	
11-21	AP 01206737	CITI PCARD-ECO PROMOTIONAL PRODUCTS	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	1,148.85	
11-21	AP 01207350	CITI PCARD-APL APPLE ONLINE STORE	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	348.64	
11-21	AP 01207350	CITI PCARD-APL APPLE ONLINE STORE	09/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	220.48	
11-21	AP 01210263	CITI PCARD-AMZN Mktp US 3F6K36MS3	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	508.36	
11-21	AP 01210263	CITI PCARD-AMZN Mktp US VU6P239I3	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	184.73	
11-25	AP 01208373	CITI PCARD-AMZN Mktp US 7Z5VV2GM3	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	97.70	
11-25	AP 01210507	CITI PCARD-AMAZON.COM F04F90K73 AMZN	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	327.89	
11-26	AP 01208788	CITI PCARD-CKO www.istockphoto.com	09/18/19 09/18/20	SOFTWARE LESS THAN \$500	44.15	
11-26	AP 01210504	CITI PCARD-AMAZON.COM S00G32CQ3 AMZN	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
11-26	AP 01210504	CITI PCARD-AMAZON.COM SW1R6E2R93 AMZN	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	327.89	
11-26	AP 01210523	CITI PCARD-AMZN Mktp US 684XE01E3	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
11-26	AP 01210523	CITI PCARD-IN THE PROMOTOUCH INC.	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	529.00	
11-27	AP 01210539	CITI PCARD-MSFT E070097049	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L	11.86	
12-02	AP 01217326	CITI PCARD-AMZN Mktp US MQ8JV1QM1	09/28/19 09/28/19	OFFICE SUPPLIES (OUTSIDE)	161.43	
12-05	AP 01208817	RED WING BUSINESS ADVANTAGE ACCT	09/22/19 09/22/19	UNIFORMS	200.00	
12-13	AP 01225175	RED WING BUSINESS ADVANTAGE ACCT	12/04/19 12/04/19	UNIFORMS	188.88	
12-17	AP 01230595	GLOBAL INDUSTRIAL EQUIPMENT	10/04/19 10/04/19	HABITATION EXPENSE QTY - 4	1,319.80	
12-17	AP 01230595	GLOBAL INDUSTRIAL EQUIPMENT	10/04/19 10/04/19	HABITATION EXPENSE	2,311.00	
12-17	AP 01230595	GLOBAL INDUSTRIAL EQUIPMENT	10/04/19 10/04/19	HABITATION EXPENSE QTY - 120	14,994.00	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 9.6	19.20	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 12	100.44	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 36	109.44	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 10	360.00	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE	780.65	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 4	789.60	
12-17	AP 01230603	GLOBAL INDUSTRIAL EQUIPMENT	09/13/19 09/13/19	HABITATION EXPENSE QTY - 10	230.00	
12-17	AP 01230603	GLOBAL INDUSTRIAL EQUIPMENT	09/13/19 09/13/19	HABITATION EXPENSE	350.00	
12-17	AP 01230603	GLOBAL INDUSTRIAL EQUIPMENT	09/13/19 09/13/19	HABITATION EXPENSE QTY - 240	2,580.00	
12-17	AP 01230620	GLOBAL INDUSTRIAL EQUIPMENT	07/10/19 10/24/19	HABITATION EXPENSE QTY - 6	1,830.00	

12-17	AP	01230620	GLOBAL INDUSTRIAL EQUIPMENT	07/10/19	10/24/19	HABITATION EXPENSE QTY - 52	3,536.00
12-17	AP	01230620	GLOBAL INDUSTRIAL EQUIPMENT	07/10/19	10/24/19	HABITATION EXPENSE	4,104.00
12-17	AP	01230620	GLOBAL INDUSTRIAL EQUIPMENT	07/10/19	10/24/19	HABITATION EXPENSE QTY - 168	6,972.00
12-20	AP	01232283	GOVSMART INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	594.52
12-20	AP	01232283	GOVSMART INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	927.48
12-23	AP	01233288	WORLD WIDE TECHNOLOGY LLC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	146.76
12-23	AP	01233288	WORLD WIDE TECHNOLOGY LLC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	211.50
12-23	AP	01233288	WORLD WIDE TECHNOLOGY LLC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	551.40
12-23	AP	01233288	WORLD WIDE TECHNOLOGY LLC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 130	1,292.20
12-23	AP	01233290	WORLD WIDE TECHNOLOGY LLC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	688.80
12-23	AP	01233290	WORLD WIDE TECHNOLOGY LLC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 155	1,653.85
12-26	AP	01224348	CITI PCARD-AMZN Mktp US	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE)	-12.01
12-27	AP	01234293	HAGUE QUALITY WATER OF MD INC	12/20/19	12/20/19	WATER	248.00
12-30	AP	01234661	HAGUE QUALITY WATER OF MD INC	11/20/19	11/20/19	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:							161,773.04
EQUIPMENT							
10-01	AP	01188549	INSIGHT PUBLIC SECTOR INC	08/27/19	08/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,805.42
10-01	AP	01188549	INSIGHT PUBLIC SECTOR INC	08/27/19	08/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	17,998.00
10-03	AP	01186728	CITI PCARD-GOVSMART INC	08/29/19	08/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,623.41
10-09	AP	01193846	STERLING COMPUTERS CORPORATION	09/17/19	09/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,312.75
10-09	AP	01193846	STERLING COMPUTERS CORPORATION	09/17/19	09/17/19	WARRANTIES QTY - 5	1,093.85
10-09	AP	01193874	HARTING ASSOCIATES INC	10/02/19	10/02/19	MAINTENANCE / REPAIRS	1,995.00
10-09	AP	01193874	HARTING ASSOCIATES INC	10/02/19	10/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	12,060.00
10-10	AP	01193816	SHI CORP	09/13/19	09/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	327.08
10-10	AP	01193816	SHI CORP	09/13/19	09/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	473.29
10-10	AP	01193816	SHI CORP	09/13/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,313.21
10-10	AP	01194379	ADORAMA INC	08/29/19	08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	67,200.00
10-10	AP	01194379	ADORAMA INC	08/29/19	08/29/19	WARRANTIES QTY - 2	280.00
10-10	AP	01194379	ADORAMA INC	08/29/19	08/29/19	WARRANTIES QTY - 6	840.00
10-11	AP	01194619	CDW GOVERNMENT LLC	09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	15,190.05
10-11	AP	01194619	CDW GOVERNMENT LLC	09/24/19	09/24/19	WARRANTIES	289.33
10-11	AP	01194619	CDW GOVERNMENT LLC	09/24/19	09/24/19	WARRANTIES QTY - 6	1,231.56
10-11	AP	01194775	STERLING COMPUTERS CORPORATION	09/04/19	09/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,376.00
10-11	AP	01194775	STERLING COMPUTERS CORPORATION	09/04/19	09/04/19	WARRANTIES QTY - 2	384.78
10-15	AP	01188914	INOVA SOLUTIONS INC	09/30/19	09/30/19	MAINTENANCE / REPAIRS	7,583.41
10-15	AP	01195068	STERLING COMPUTERS CORPORATION	09/28/19	09/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,846.80
10-15	AP	01195068	STERLING COMPUTERS CORPORATION	09/28/19	09/28/19	WARRANTIES QTY - 5	460.95
10-15	AP	01195113	IGOV	10/07/19	10/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	967.36
10-16	AP	01195344	DISTRICT CAMERA & IMAGING	10/02/19	10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,458.00
10-17	AP	01195804	GOVSMART INC	09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,346.63
10-17	AP	01195804	GOVSMART INC	09/24/19	09/24/19	WARRANTIES	33.70
10-17	AP	01195832	GOVSMART INC	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	730.07
10-17	AP	01195906	GOVSMART INC	10/04/19	10/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	784.70
10-24	AP	01202669	ALLSTEEL	10/04/19	10/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000	649.49
10-31	GL	RPY0092827	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	1,008.49
11-05	AP	01203692	CANON SOLUTIONS AMERICA INC	09/26/19	10/25/19	MAINTENANCE / REPAIRS	305.34
11-06	AP	01207601	W B MASON COMPANY INC	10/02/19	10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,156.00
11-06	AP	01207601	W B MASON COMPANY INC	10/02/19	10/02/19	WARRANTIES QTY - 4	1,920.00
11-12	AP	01208814	CONNECTION	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,094.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
11-12	AP 01208814	CONNECTION	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,499.57	
11-12	AP 01208814	CONNECTION	10/01/19	10/01/19	WARRANTIES	1,269.00	
11-15	AP 01211250	SHI CORP	09/16/19	09/16/19	WARRANTIES	114.13	
11-22	AP 01217658	GOVSMART INC	09/27/19	09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	730.07	
11-26	AP 01218391	GOVSMART INC	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,259.86	
12-02	AP 01217937	GOVSMART INC	10/08/19	10/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,114.14	
12-23	AP 01232994	ALLSTEEL	11/10/19	11/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,000.00	
12-30	AP 01234370	KIMBALL INTERNATIONAL INC	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	625.00	
12-30	AP 01234403	KIMBALL INTERNATIONAL INC	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	850.00	
						EQUIPMENT TOTALS:	193,600.87
						ADMIN AND OPS TOTALS:	1,653,406.86
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
10-01	AP 01189950	WASHINGTON GAS LIGHT COMPANY	08/13/19	09/12/19	UTILITIES	11.15	
10-01	AP 01189955	PHI & SUBSIDIARIES - PEPCO	08/08/19	09/09/19	UTILITIES	2,862.75	
10-01	AP 01189967	PHI & SUBSIDIARIES - PEPCO	08/07/19	09/08/19	UTILITIES	288.03	
11-01	AP 01205581	PHI & SUBSIDIARIES - PEPCO	09/09/19	10/06/19	UTILITIES	242.56	
11-01	AP 01205591	PHI & SUBSIDIARIES - PEPCO	09/10/19	10/07/19	UTILITIES	2,286.75	
11-01	AP 01205739	WASHINGTON GAS LIGHT COMPANY	09/13/19	10/10/19	UTILITIES	7.79	
11-25	AP 01218419	PHI & SUBSIDIARIES - PEPCO	10/07/19	11/05/19	UTILITIES	307.98	
11-27	AP 01218427	PHI & SUBSIDIARIES - PEPCO	10/08/19	11/06/19	UTILITIES	2,180.71	
12-05	AP 01220892	WASHINGTON GAS LIGHT COMPANY	10/11/19	11/14/19	UTILITIES	303.52	
12-17	AP 01230878	PHI & SUBSIDIARIES - PEPCO	11/06/19	12/05/19	UTILITIES	372.34	
12-17	AP 01230881	PHI & SUBSIDIARIES - PEPCO	11/07/19	12/06/19	UTILITIES	2,095.43	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,959.01
OTHER SERVICES							
10-31	AP 01205253	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	171,102.92	
10-31	AP 01205335	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	676.03	
11-05	AP 01206451	F&L CONSTRUCTION INC	09/01/19	09/01/19	NON-TECHNOLOGY SERVICE CONTR	64.83	
11-13	AP 01210405	F&L CONSTRUCTION INC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	64.83	
12-10	AP 01222470	F&L CONSTRUCTION INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	64.83	
						OTHER SERVICES TOTALS:	171,973.44
EQUIPMENT							
10-31	AP 01205342	GSA PUBLIC BUILDING SERVICE	10/01/19	10/29/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,720.44	
11-27	AP 01218403	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,484.17	
12-23	AP 01233616	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,720.44	
						EQUIPMENT TOTALS:	29,925.05
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	212,857.50
AOC MAIL IPAC							
OTHER SERVICES							
11-05	AP 01204948	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	38,403.11	
11-08	AP 01205343	F&L CONSTRUCTION INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	14.55	
						OTHER SERVICES TOTALS:	38,417.66
						AOC MAIL IPAC TOTALS:	38,417.66

CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
10-18	AP	01201206	PARTNERSHIP FOR PUBLIC SERVICE INC	09/17/19	10/15/19	NON-TECHNOLOGY SERVICE CONTR	6,000.00
10-25	AP	01203022	SYNAVOICE LLC	09/13/19	10/12/19	NON-TECHNOLOGY SERVICE CONTR	17,130.49
10-29	AP	01203507	CONGRESSIONAL MANAGEMENT FOUNDATION	08/05/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	14,650.00
11-01	AP	01205922	SYNAVOICE LLC	09/11/19	10/10/19	NON-TECHNOLOGY SERVICE CONTR	4,375.00
11-04	AP	01205965	FMP CONSULTING	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	4,625.64
11-06	AP	01207264	K2 AUDIO LLC	11/04/19	11/04/19	NON-TECHNOLOGY SERVICE CONTR	3,588.75
11-07	AP	01207724	TEAM CARNEY INC	09/30/19	10/29/19	NON-TECHNOLOGY SERVICE CONTR	17,487.50
11-19	AP	01213508	SYNAVOICE LLC	10/11/19	11/10/19	NON-TECHNOLOGY SERVICE CONTR	4,375.00
11-19	AP	01213513	SYNAVOICE LLC	10/13/19	11/12/19	NON-TECHNOLOGY SERVICE CONTR	17,130.49
11-19	AP	01213517	SYNAVOICE LLC	09/12/19	11/12/19	NON-TECHNOLOGY SERVICE CONTR	16,250.00
12-05	AP	01221381	PARTNERSHIP FOR PUBLIC SERVICE INC	11/12/19	12/03/19	NON-TECHNOLOGY SERVICE CONTR	6,000.00
12-23	AP	01232928	FRANKLIN COVEY CLIENT SALES INC	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	1,604.17
12-23	AP	01232933	FRANKLIN COVEY CLIENT SALES INC	11/11/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	7,072.92
OTHER SERVICES TOTALS:							120,289.96
EQUIPMENT							
10-10	AP	01193009	SPLUNK	09/28/19	09/28/19	MAINTENANCE / REPAIRS QTY - 85235	85,235.00
11-27	AP	01218871	GOVSMART INC	08/28/19	08/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,618.36
EQUIPMENT TOTALS:							86,853.36
CONGRESSIONAL STAFF ACADEMY TOTALS:							207,143.32
WEB SOLUTIONS							
OTHER SERVICES							
10-11	AP	01194709	AMPCUS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	19,095.31
10-21	AP	01201478	RADGOV INC	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	9,302.40
10-28	AP	01195750	CITI PCARD-DDC PUBLIC AFFAIRS	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS	2,500.00
10-30	AP	01205002	RADGOV INC	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	504.88
11-15	AP	01211230	AMPCUS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	20,903.15
11-18	AP	01212984	RADGOV INC	10/04/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	14,154.24
11-18	AP	01212989	RADGOV INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	13,643.52
11-18	AP	01212992	RADGOV INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	10,286.93
11-25	AP	01210507	CITI PCARD-PLURALSIGHT	09/26/19	09/25/20	TRAINING	316.94
11-25	AP	01217941	MANPOWERGROUP PUBLIC SECTOR INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	19,034.40
12-05	AP	01220912	MANPOWERGROUP PUBLIC SECTOR INC	09/13/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	10,650.20
12-12	AP	01225047	AMPCUS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,073.38
12-13	AP	01225240	BLACK CAPE INC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	5,212.12
12-16	AP	01225705	RADGOV INC	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS	13,409.28
12-16	AP	01225721	RADGOV INC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	11,615.04
12-17	AP	01225626	RADGOV INC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	8,141.19
12-23	AP	01233137	MANPOWERGROUP PUBLIC SECTOR INC	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS	16,315.20
12-23	AP	01233689	RADGOV INC	12/25/18	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.39
OTHER SERVICES TOTALS:							177,653.57
EQUIPMENT							
10-01	AP	01189010	G2SF INC	09/23/19	09/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	160,346.23
10-01	AP	01189010	G2SF INC	09/23/19	09/23/19	MAINTENANCE / REPAIRS QTY - 50	14,575.14
10-28	AP	01195750	CITI PCARD-FS hangfire.io	09/14/19	09/14/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,500.00
EQUIPMENT TOTALS:							176,421.37
WEB SOLUTIONS TOTALS:							354,074.94
PEOPLESOFT FINANCIALS							
OTHER SERVICES							
10-01	AP	01188093	ADVANCE DIGITAL SYSTEMS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	24,724.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-16	AP 01195747	ADVANCE DIGITAL SYSTEMS INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	22,126.50	
10-16	AP 01195771	ADVANCE DIGITAL SYSTEMS INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	24,246.40	
10-17	AP 01195764	ADVANCE DIGITAL SYSTEMS INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	24,419.20	
10-17	AP 01195769	ADVANCE DIGITAL SYSTEMS INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	22,070.34	
10-21	AP 01201348	COMPROBASE INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	23,360.00	
10-22	AP 01201427	ILYNX INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	9,821.98	
10-30	AP 01204908	MSOW INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	26,006.48	
11-13	AP 01209690	COMPROBASE INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	25,842.00	
11-25	AP 01217942	ADVANCE DIGITAL SYSTEMS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	18,871.74	
11-27	AP 01219098	ADVANCE DIGITAL SYSTEMS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	26,861.12	
11-27	AP 01219131	ADVANCE DIGITAL SYSTEMS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	26,671.04	
11-29	AP 01219357	MSOW INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	28,696.80	
12-03	AP 01220218	ILYNX INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	24,782.76	
12-13	AP 01225244	ADVANCE DIGITAL SYSTEMS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	19,766.34	
12-16	AP 01225457	ADVANCE DIGITAL SYSTEMS INC	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS	23,198.24	
12-23	AP 01233046	ADVANCE DIGITAL SYSTEMS INC	11/01/19 11/15/19	TECHNOLOGY SERVICE CONTRACTS	2,779.86	
12-23	AP 01233145	ILYNX INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	22,335.08	
12-23	AP 01233277	ADVANCE DIGITAL SYSTEMS INC	11/04/19 11/04/19	TECHNOLOGY SERVICE CONTRACTS	799.65	
				OTHER SERVICES TOTALS:	397,379.97	
EQUIPMENT						
10-03	AP 01190773	ORACLE AMERICA INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS	67,344.06	
10-07	AP 01191719	ORACLE AMERICA INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS	65,873.92	
10-16	AP 01195889	ORACLE AMERICA INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS	4,760.32	
11-08	AP 01208635	BIAS CORPORATION	08/01/19 10/31/19	MAINTENANCE / REPAIRS	715.43	
12-16	AP 01225716	IBM	03/01/19 02/29/20	MAINTENANCE / REPAIRS	2,146.50	
				EQUIPMENT TOTALS:	140,840.23	
				PEOPLESOFT FINANCIALS TOTALS:	538,220.20	
REMEDY/CTS ACTIVITY						
EQUIPMENT						
10-01	AP 01189010	G2SF INC	09/23/19 09/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	111.95	
10-04	AP 01191113	FEDRESULTS INC	09/30/19 09/29/20	MAINTENANCE / REPAIRS QTY - 10	2,943.40	
10-04	AP 01191113	FEDRESULTS INC	09/30/19 09/29/20	MAINTENANCE / REPAIRS	9,824.28	
11-08	AP 01208847	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/03/19 10/03/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	60,750.00	
12-16	AP 01225151	ALDERSTONE CONSULTING LTD	11/20/19 11/20/19	COMPUTER SOFTW CAP LS GREATER THAN OR = \$10K	32,000.00	
				EQUIPMENT TOTALS:	105,629.63	
				REMEDY/CTS ACTIVITY TOTALS:	105,629.63	
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
10-02	AP 01190704	ABACUS SERVICE CORPORATION	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	7,638.00	
11-07	AP 01208588	ABACUS SERVICE CORPORATION	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	10,720.00	
12-12	AP 01224300	ABACUS SERVICE CORPORATION	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	11,658.00	
				OTHER SERVICES TOTALS:	30,016.00	
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	30,016.00	

CAO SEAT MANAGEMENT									
SUPPLIES AND MATERIALS									
10-17	AP	01195914	PCMG INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30			832.80
10-17	AP	01195914	PCMG INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100			2,077.00
10-17	AP	01195914	PCMG INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15			2,797.05
10-17	AP	01195914	PCMG INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50			3,398.00
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5			368.15
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10			599.90
11-27	AP	01219213	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7			932.75
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			122.14
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16			1,082.56
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18			2,398.50
11-27	AP	01219250	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5			288.75
11-27	AP	01219250	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 26			481.26
11-27	AP	01219250	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			1,052.84
11-27	AP	01219250	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60			6,960.60
11-27	AP	01219255	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			74.04
11-27	AP	01219297	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5			338.30
11-27	AP	01219299	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14			947.24
11-27	AP	01219302	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60			1,937.40
11-27	AP	01219339	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10			2,383.40
11-27	AP	01219374	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50			767.00
SUPPLIES AND MATERIALS TOTALS:									29,839.68
EQUIPMENT									
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	WARRANTIES QTY - 12			830.88
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	WARRANTIES QTY - 5			1,329.60
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	WARRANTIES QTY - 15			4,812.30
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	MAINTENANCE / REPAIRS QTY - 2			469.30
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	MAINTENANCE / REPAIRS QTY - 20			2,820.40
11-27	AP	01219255	FORCE 3 LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			5,183.88
11-27	AP	01219302	FORCE 3 LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			73,278.60
11-27	AP	01219347	FORCE 3 LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			3,605.86
11-27	AP	01219356	FORCE 3 LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			30,649.81
11-27	AP	01219374	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000			1,685.02
EQUIPMENT TOTALS:									124,665.65
CAO SEAT MANAGEMENT TOTALS:									154,505.33
SUBSCRIPTIONS									
OTHER SERVICES									
10-16	AP	01196307	SURVEYMONKEY INC	08/01/19	07/31/20	NON-TECHNOLOGY SERVICE CONTR			9,000.00
10-25	AP	01201984	GRANICUS LLC	09/30/19	09/29/20	NON-TECHNOLOGY SERVICE CONTR			36,003.28
OTHER SERVICES TOTALS:									45,003.28
SUBSCRIPTIONS TOTALS:									45,003.28
ENTERPRISE DATA STORAGE									
OTHER SERVICES									
10-07	AP	01191722	SYSTEMS PLUS INC	08/06/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			16,975.57
10-24	AP	01202658	SYSTEMS PLUS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			17,086.16
10-30	AP	01204588	SYSTEMS PLUS INC	07/27/19	08/16/19	TECHNOLOGY SERVICE CONTRACTS			10,166.40
10-30	AP	01204590	SYSTEMS PLUS INC	08/17/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			8,654.40
10-31	AP	01204754	SYSTEMS PLUS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			17,308.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	TRAINING	4,708.80	
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	TECHNOLOGY SERVICE CONTRACTS	85,535.16	
					OTHER SERVICES TOTALS:	164,935.29
EQUIPMENT						
10-07	AP 01192433	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/03/19 10/03/19	WARRANTIES	106,323.62	
10-18	AP 01201192	STERLING COMPUTERS CORPORATION	10/04/19 10/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,280.66	
10-18	AP 01201192	STERLING COMPUTERS CORPORATION	10/04/19 10/04/19	WARRANTIES	333.11	
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,700.00	
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	653,156.04	
					EQUIPMENT TOTALS:	769,793.43
					ENTERPRISE DATA STORAGE TOTALS:	934,728.72
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
10-18	AP 01197999	GLOBAL KNOWLEDGE TRAINING LLC	08/08/19 08/08/19	TRAINING	895.00	
10-21	AP 01201360	EMERGENT LLC	09/30/19 09/29/20	TECHNOLOGY SERVICE CONTRACTS	15,217.41	
10-21	AP 01201360	EMERGENT LLC	09/30/19 09/29/20	TECHNOLOGY SERVICE CONTRACTS QTY - 5	20,280.35	
					OTHER SERVICES TOTALS:	36,392.76
EQUIPMENT						
10-07	AP 01192431	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/26/19 08/26/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	17,225.46	
10-07	AP 01192452	ORACLE AMERICA INC	09/30/19 09/30/19	MAINTENANCE / REPAIRS	72,693.75	
10-08	AP 01192432	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/26/19 08/26/19	WARRANTIES	10,029.51	
10-21	AP 01201360	EMERGENT LLC	09/30/19 09/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	9,155.86	
10-21	AP 01201360	EMERGENT LLC	09/30/19 09/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 40	165,746.00	
10-25	AP 01194550	THOMPSON, MARK W.	09/17/19 09/17/19	MAINTENANCE / REPAIRS	211.99	
					EQUIPMENT TOTALS:	275,062.57
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	311,455.33
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
11-19	AP 01216371	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	320,142.36	
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	53,216.30	
					OTHER SERVICES TOTALS:	373,358.66
					MAIL AND PACKAGE DELIVERY TOTALS:	373,358.66
MODULAR FURNITURE						
OTHER SERVICES						
10-04	AP 01191050	DISTRICT MOVING COMPANIES INC	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
10-04	AP 01191058	DISTRICT MOVING COMPANIES INC	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
10-11	AP 01194762	DISTRICT MOVING COMPANIES INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
10-11	AP 01194768	DISTRICT MOVING COMPANIES INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
12-05	AP 01217496	DISTRICT MOVING COMPANIES INC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
					OTHER SERVICES TOTALS:	13,500.00
EQUIPMENT						
10-11	AP 01194157	HERMAN MILLER INC	09/11/19 09/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	22,718.52	

10-24	AP	01202669	ALLSTEEL	10/04/19	10/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,362.53	
12-23	AP	01232994	ALLSTEEL	11/10/19	11/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	19,417.82	
12-30	AP	01234370	KIMBALL INTERNATIONAL INC	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	10,332.80	
12-30	AP	01234403	KIMBALL INTERNATIONAL INC	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	20,843.54	
							EQUIPMENT TOTALS:	74,675.21
							MODULAR FURNITURE TOTALS:	88,175.21
ASSET OPERATIONS								
OTHER SERVICES								
10-09	AP	01193183	SECURIS	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS QTY - 320	1,280.00	
10-09	AP	01193183	SECURIS	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS QTY - 3082	9,906.85	
10-24	AP	01192561	SECURIS	09/30/19	09/30/19	JANITORIAL AND MAINT SERV	750.00	
							OTHER SERVICES TOTALS:	11,936.85
SUPPLIES AND MATERIALS								
10-17	AP	01192875	CITI PCARD-WASHRITE POWER WASHING	09/04/19	09/04/19	AUTO EXPENSES	400.00	
11-21	AP	01210175	CITI PCARD-AIRGASS NORTH	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	193.59	
							SUPPLIES AND MATERIALS TOTALS:	593.59
EQUIPMENT								
11-04	AP	01203768	BETTER SHREDDERS LLC	10/22/19	10/22/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	46,375.00	
11-08	AP	01207731	PHS WEST INC	09/20/19	09/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,659.30	
							EQUIPMENT TOTALS:	49,034.30
							ASSET OPERATIONS TOTALS:	61,564.74
IDENTITY ACCESS MANAGEMENT								
OTHER SERVICES								
11-18	AP	01212978	IPSITI INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	27,260.00	
12-10	AP	01223165	IPSITI INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	22,475.00	
12-18	AP	01231337	G2SF INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	20,412.00	
							OTHER SERVICES TOTALS:	70,147.00
							IDENTITY ACCESS MANAGEMENT TOTALS:	70,147.00
CABINET & FINISHING SERVICES								
SUPPLIES AND MATERIALS								
10-03	AP	01190647	TRI AIRTESTING INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	207.74	
10-07	AP	01191659	WURTH WOOD GROUP	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	175.00	
10-07	AP	01191659	WURTH WOOD GROUP	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	640.64	
10-07	AP	01192460	PRO WOOD FINISHES INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	118.92	
10-07	AP	01192460	PRO WOOD FINISHES INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	373.20	
10-22	AP	01194170	BLAYDES LOCK AND SECURITY	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	66.16	
10-25	AP	01203026	PRO WOOD FINISHES INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	78.51	
10-25	AP	01203026	PRO WOOD FINISHES INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	186.60	
10-25	AP	01203026	PRO WOOD FINISHES INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	285.37	
10-25	AP	01203026	PRO WOOD FINISHES INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	356.76	
10-25	AP	01203026	PRO WOOD FINISHES INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48	475.68	
10-25	AP	01203026	PRO WOOD FINISHES INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	559.16	
10-25	GL	FRM0092962	.....	07/26/19	10/10/19	FRAMING (TRANSFER)	-3,157.00
10-29	AP	01204003	ULINE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	75.00	
10-29	AP	01204003	ULINE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	95.00	
10-29	AP	01204003	ULINE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	199.64	
10-29	AP	01204003	ULINE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	295.20	
10-29	AP	01204003	ULINE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	348.00	
10-29	AP	01204003	ULINE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	572.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-29	AP 01204003	ULINE	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	595.80	
10-29	AP 01204003	ULINE	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	640.00	
10-31	AP 01204687	WURTH WOOD GROUP	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,185.00	
					SUPPLIES AND MATERIALS TOTALS:	4,372.38
					CABINET & FINISHING SERVICES TOTALS:	4,372.38
DIGITAL MAIL						
OTHER SERVICES						
11-19	AP 01216371	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	107,030.45	
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	53,216.29	
					OTHER SERVICES TOTALS:	160,246.74
					DIGITAL MAIL TOTALS:	160,246.74
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
10-02	AP 01188023	IGNYTE GROUP INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	18,511.00	
10-02	AP 01190682	IGNYTE GROUP INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	18,297.00	
10-17	AP 01200757	IGNYTE GROUP INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	16,264.00	
10-18	AP 01200848	GENERAL DYNAMICS INFORMATION TECH INC	08/24/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS	20,720.48	
10-18	AP 01201010	MANPOWERGROUP PUBLIC SECTOR INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	19,200.00	
11-20	AP 01216799	GENERAL DYNAMICS INFORMATION TECH INC	09/19/19 10/25/19	TECHNOLOGY SERVICE CONTRACTS	16,894.26	
12-03	AP 01220332	IGNYTE GROUP INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	17,120.00	
12-04	AP 01220198	MANPOWERGROUP PUBLIC SECTOR INC	10/07/19 11/04/19	TECHNOLOGY SERVICE CONTRACTS	21,120.00	
12-18	AP 01231252	GENERAL DYNAMICS INFORMATION TECH INC	10/26/19 11/22/19	TECHNOLOGY SERVICE CONTRACTS	17,541.77	
					OTHER SERVICES TOTALS:	165,668.51
					CAO IT SERVICE MANAGEMENT TOTALS:	165,668.51
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
10-22	AP 01201421	G2SF INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	126.94	
					OTHER SERVICES TOTALS:	126.94
EQUIPMENT						
11-12	AP 01208811	THOMSON REUTERS (GRC) INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	726.00	
11-14	AP 01209560	THOMSON REUTERS (GRC) INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	1,362.00	
12-23	AP 01232888	ORACLE AMERICA INC	08/25/19 11/24/19	MAINTENANCE / REPAIRS	87.50	
					EQUIPMENT TOTALS:	2,175.50
					SUPPORT SYSTEMS OPERATIONS TOTALS:	2,302.44
ENTERPRISE AUTH & MONITORING						
OTHER SERVICES						
10-17	AP 01200752	G2SF INC	09/09/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	13,060.96	
11-21	AP 01217181	G2SF INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	23,747.20	
					OTHER SERVICES TOTALS:	36,808.16
					ENTERPRISE AUTH & MONITORING TOTALS:	36,808.16
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
10-08	AP 01192429	MASLOW MEDIA GROUP INC	09/29/19 09/29/19	NON-TECHNOLOGY SERVICE CONTR	276.03	

11-22	AP	01217756	MASLOW MEDIA GROUP INC	10/20/19	10/20/19	NON-TECHNOLOGY SERVICE CONTR	17,942.10
11-22	AP	01217758	MASLOW MEDIA GROUP INC	10/27/19	10/27/19	NON-TECHNOLOGY SERVICE CONTR	15,771.88
11-22	AP	01217764	MASLOW MEDIA GROUP INC	10/06/19	10/06/19	NON-TECHNOLOGY SERVICE CONTR	2,018.80
11-22	AP	01217770	MASLOW MEDIA GROUP INC	10/13/19	10/13/19	NON-TECHNOLOGY SERVICE CONTR	1,640.28
12-10	AP	01220855	TRIUMPH BUSINESS CAPITAL	11/17/19	11/17/19	NON-TECHNOLOGY SERVICE CONTR	19,001.96
12-10	AP	01220860	TRIUMPH BUSINESS CAPITAL	11/03/19	11/03/19	NON-TECHNOLOGY SERVICE CONTR	18,295.38
12-10	AP	01220886	TRIUMPH BUSINESS CAPITAL	11/10/19	11/10/19	NON-TECHNOLOGY SERVICE CONTR	1,211.28
12-23	AP	01233058	TRIUMPH BUSINESS CAPITAL	11/24/19	11/24/19	NON-TECHNOLOGY SERVICE CONTR	18,842.29
12-30	AP	01234386	TRIUMPH BUSINESS CAPITAL	12/01/19	12/01/19	NON-TECHNOLOGY SERVICE CONTR	1,211.28
12-30	AP	01234427	TRIUMPH BUSINESS CAPITAL	12/08/19	12/08/19	NON-TECHNOLOGY SERVICE CONTR	17,664.51
12-30	AP	01234428	TRIUMPH BUSINESS CAPITAL	12/15/19	12/15/19	NON-TECHNOLOGY SERVICE CONTR	9,198.09
12-30	AP	01234436	TRIUMPH BUSINESS CAPITAL	11/24/19	11/24/19	NON-TECHNOLOGY SERVICE CONTR	1,926.12
						OTHER SERVICES TOTALS:	125,000.00
						HRS COMMITTEE BROADCAST OPS TOTALS:	125,000.00
HRS FLOOR COVERAGE							
OTHER SERVICES							
11-14	AP	01210391	STOREXCEL LLC	09/30/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	34,237.50
						OTHER SERVICES TOTALS:	34,237.50
SUPPLIES AND MATERIALS							
10-03	AP	01189743	B&H PHOTO-VIDEO	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	497.26
10-17	AP	01193105	CITI PCARD-GIH GLOBALINDUSTRIALEQ	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	77.90
						SUPPLIES AND MATERIALS TOTALS:	575.16
EQUIPMENT							
10-02	AP	01189497	HUMAN CIRCUIT INC	08/23/19	08/23/19	MAINTENANCE / REPAIRS	909.00
10-04	AP	01191013	DIGITAL VIDEO GROUP INC	09/16/19	09/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	24,929.00
10-04	AP	01191013	DIGITAL VIDEO GROUP INC	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	15,264.00
11-01	AP	01205927	B&H PHOTO-VIDEO	08/16/19	08/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,770.80
12-18	AP	01231416	ONE DIVERSIFIED LLC	11/27/19	11/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	26,400.00
12-20	AP	01232231	PESA SWITCHING SYSTEMS INC	10/22/19	11/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	47,110.14
						EQUIPMENT TOTALS:	116,382.94
						HRS FLOOR COVERAGE TOTALS:	151,195.60
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
10-08	AP	01192424	MASLOW MEDIA GROUP INC	09/15/19	09/15/19	NON-TECHNOLOGY SERVICE CONTR	19,178.62
10-08	AP	01192425	MASLOW MEDIA GROUP INC	08/18/19	08/18/19	NON-TECHNOLOGY SERVICE CONTR	1,568.00
10-08	AP	01192426	MASLOW MEDIA GROUP INC	09/01/19	09/01/19	NON-TECHNOLOGY SERVICE CONTR	784.00
10-08	AP	01192427	MASLOW MEDIA GROUP INC	09/08/19	09/08/19	NON-TECHNOLOGY SERVICE CONTR	1,176.00
10-08	AP	01192428	MASLOW MEDIA GROUP INC	09/22/19	09/22/19	NON-TECHNOLOGY SERVICE CONTR	21,777.81
10-08	AP	01192429	MASLOW MEDIA GROUP INC	09/29/19	09/29/19	NON-TECHNOLOGY SERVICE CONTR	22,990.65
12-30	AP	01234428	TRIUMPH BUSINESS CAPITAL	12/15/19	12/15/19	NON-TECHNOLOGY SERVICE CONTR	9,576.75
						OTHER SERVICES TOTALS:	77,051.83
SUPPLIES AND MATERIALS							
10-22	AP	01201438	B&H PHOTO-VIDEO	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE)	218.49
10-25	AP	01203362	WASHINGTON PROFESSIONAL SYSTEM	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	617.10
10-25	AP	01203362	WASHINGTON PROFESSIONAL SYSTEM	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,435.00
11-13	AP	01208368	CITI PCARD-HOMEDEPOT.COM	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	339.00
						SUPPLIES AND MATERIALS TOTALS:	2,609.59
EQUIPMENT							
10-01	AP	01189670	DIGITAL VIDEO GROUP INC	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,398.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	AP 01202920	ONE DIVERSIFIED LLC	10/18/19 10/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	16,580.00	
10-25	AP 01203103	VSGI	09/10/19 09/09/20	MAINTENANCE / REPAIRS QTY - 2	1,256.00	
10-25	AP 01203103	VSGI	09/10/19 09/09/20	MAINTENANCE / REPAIRS	1,982.00	
10-25	AP 01203103	VSGI	09/10/19 09/09/20	MAINTENANCE / REPAIRS QTY - 4	6,920.00	
10-25	AP 01203362	WASHINGTON PROFESSIONAL SYSTEM	10/05/19 10/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	26,184.50	
12-18	AP 01231375	DIGITAL VIDEO GROUP INC	10/22/19 10/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,613.00	
				EQUIPMENT TOTALS:	61,933.50	
				HOUSE RECORDING STUDIO OPS TOTALS:	141,594.92	
HOUSE WELLNESS PROGRAM						
TRAVEL						
11-20	AP 01206639	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS	12.88	
11-20	AP 01206639	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS	34.50	
11-20	AP 01206639	CITIBANK GOV CARD SERVICE	09/30/19 10/03/19	TAXI/PARKING/TOLLS	100.00	
				TRAVEL TOTALS:	147.38	
OTHER SERVICES						
10-08	AP 01193089	WELLSOURCE INC	09/18/19 09/18/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
11-04	AP 01205857	LIFECARE INC	09/24/19 09/23/20	NON-TECHNOLOGY SERVICE CONTR	57,500.00	
11-06	AP 01205780	ZIPONGO INC	09/12/19 09/12/19	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
11-06	AP 01205847	WELLABLE INC	10/01/19 10/01/19	NON-TECHNOLOGY SERVICE CONTR	24,000.00	
11-06	AP 01207659	WELLABLE INC	10/01/19 10/01/19	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-07	AP 01206728	JAMES PORTER DBA AUDIOVISION/STRESSSTOP	09/16/19 09/15/20	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-07	AP 01206736	JAMES PORTER DBA AUDIOVISION/STRESSSTOP	09/16/19 09/15/20	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-08	AP 01205829	ZIPONGO INC	09/12/19 09/11/20	NON-TECHNOLOGY SERVICE CONTR	45,000.00	
11-14	AP 01206134	JAMES PORTER DBA AUDIOVISION/STRESSSTOP	09/16/19 09/15/20	NON-TECHNOLOGY SERVICE CONTR	2,745.00	
11-14	AP 01206143	WELLSOURCE INC	09/12/19 09/11/20	NON-TECHNOLOGY SERVICE CONTR	7,500.00	
11-14	AP 01206169	WELLSOURCE INC	09/12/19 09/11/20	NON-TECHNOLOGY SERVICE CONTR	24,000.00	
11-15	AP 01206515	JAMES PORTER DBA AUDIOVISION/STRESSSTOP	09/16/19 09/15/20	NON-TECHNOLOGY SERVICE CONTR	250.00	
				OTHER SERVICES TOTALS:	179,245.00	
				HOUSE WELLNESS PROGRAM TOTALS:	179,392.38	
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
10-07	AP 01192421	ADVANCE DIGITAL SYSTEMS INC	08/05/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	26,208.00	
10-31	AP 01205014	ELLIOT C CHABOT	08/01/19 08/29/19	TECHNOLOGY SERVICE CONTRACTS	7,072.50	
10-31	AP 01205250	ELLIOT C CHABOT	09/02/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	8,892.25	
10-31	AP 01205262	ADVANCE DIGITAL SYSTEMS INC	09/02/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	30,212.00	
11-07	AP 01208574	ELLIOT C CHABOT	10/02/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	6,932.50	
11-18	AP 01212997	ADVANCE DIGITAL SYSTEMS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	30,576.00	
12-12	AP 01225107	ELLIOT C CHABOT	11/04/19 11/28/19	TECHNOLOGY SERVICE CONTRACTS	6,283.50	
12-20	AP 01232509	ADVANCE DIGITAL SYSTEMS INC	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS	27,482.00	
12-23	AP 01232921	IGNYTE GROUP INC	12/17/19 12/17/19	TECHNOLOGY SERVICE CONTRACTS	57,437.76	
				OTHER SERVICES TOTALS:	201,096.51	
EQUIPMENT						
11-08	AP 01208847	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/03/19 10/03/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	29,250.00	

											EQUIPMENT TOTALS:	29,250.00
											ENTERPRISE ARCHITECTURE TOTALS:	230,346.51
	CLOUD SERVICES											
	OTHER SERVICES											
10-11	AP	01194731	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS QTY - 500						44,290.00
10-17	AP	01198160	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/30/19	09/30/19	TRAINING						27,103.40
11-26	AP	01210523	CITI PCARD-Amazon web services	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV						285.95
											OTHER SERVICES TOTALS:	71,679.35
	SUPPLIES AND MATERIALS											
10-04	AP	01191120	INSIGHT PUBLIC SECTOR INC	09/17/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 1000						29,360.00
											SUPPLIES AND MATERIALS TOTALS:	29,360.00
	EQUIPMENT											
10-07	AP	01191623	THUNDERCAT TECHNOLOGY LLC	09/25/19	09/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000						1,133.84
10-07	AP	01191623	THUNDERCAT TECHNOLOGY LLC	09/25/19	09/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000						3,866.16
10-07	AP	01191623	THUNDERCAT TECHNOLOGY LLC	09/25/19	09/24/20	MAINTENANCE / REPAIRS						5,000.00
10-07	AP	01192423	OSI FEDERAL TECHNOLOGIES INC	09/18/19	09/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000						18,590.00
10-07	AP	01192423	OSI FEDERAL TECHNOLOGIES INC	09/18/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3						14,730.00
10-11	AP	01194740	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/30/19	09/30/19	MAINTENANCE / REPAIRS QTY - 2						9,656.00
10-11	AP	01194744	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/30/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000						105,320.00
10-15	AP	01195113	IGOV	10/07/19	10/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000						65,032.29
											EQUIPMENT TOTALS:	223,328.29
											CLOUD SERVICES TOTALS:	324,367.64
	TELECOMMUNICATIONS											
	RENT, COMMUNICATION, UTILITIES											
10-03	AP	01187901	AVAYA	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE						3,544.00
10-09	AP	01188768	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE						23,853.70
10-21	AP	01193887	VERIZON CABS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE						1,086.50
11-07	AP	01207050	COMCAST	05/24/19	05/31/19	UTILITIES						458.06
11-07	AP	01207050	COMCAST	06/01/19	06/30/19	UTILITIES						1,775.00
11-07	AP	01207052	COMCAST	07/01/19	07/31/19	UTILITIES						1,775.00
11-07	AP	01207054	COMCAST	08/01/19	08/31/19	UTILITIES						1,808.50
11-08	AP	01203410	AVAYA FEDERAL SOLUTIONS INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE						1,056.00
11-08	AP	01206076	VERIZON	09/10/19	10/09/19	UTILITIES						94.99
11-08	AP	01207061	COMCAST	09/01/19	09/30/19	UTILITIES						1,835.12
11-12	AP	01206596	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE						23,134.62
11-18	AP	01203744	VERIZON	09/16/19	10/15/19	UTILITIES						474.91
12-19	AP	01225671	EQUINIX INC	07/01/19	07/31/19	UTILITIES						282.12
12-19	AP	01225677	EQUINIX INC	06/01/19	06/30/19	UTILITIES						282.12
12-19	AP	01225698	EQUINIX INC	03/01/19	03/31/19	UTILITIES						282.12
12-19	AP	01225706	EQUINIX INC	02/01/19	02/28/19	UTILITIES						282.12
12-20	AP	01225674	EQUINIX INC	07/01/19	07/31/19	UTILITIES						3,036.42
12-20	AP	01225679	EQUINIX INC	06/01/19	06/30/19	UTILITIES						3,036.42
12-20	AP	01225685	EQUINIX INC	05/01/19	05/31/19	UTILITIES						3,036.42
12-20	AP	01225692	EQUINIX INC	04/01/19	04/30/19	UTILITIES						362.73
12-20	AP	01225696	EQUINIX INC	04/01/19	04/30/19	UTILITIES						3,036.42
12-20	AP	01225702	EQUINIX INC	03/01/19	03/31/19	UTILITIES						3,117.03
12-20	AP	01225711	EQUINIX INC	02/01/19	02/28/19	UTILITIES						3,036.42
12-20	AP	01225719	EQUINIX INC	01/01/19	01/31/19	UTILITIES						362.73
12-20	AP	01225730	EQUINIX INC	01/01/19	01/31/19	UTILITIES						3,036.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-20	AP 01225736	EQUINIX INC	05/01/19 05/31/19	UTILITIES		282.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	84,368.01
OTHER SERVICES						
11-27	AP 01219331	AT&T CORP	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		25,509.26
11-29	AP 01219496	AT&T CORP	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		25,509.26
12-12	AP 01224570	AT&T CORP	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		25,509.26
12-19	AP 01231507	AT&T CORP	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		25,509.26
					OTHER SERVICES TOTALS:	102,037.04
EQUIPMENT						
10-03	AP 01188022	AVAYA	08/01/19 08/31/19	MAINTENANCE / REPAIRS		104,527.12
10-18	AP 01201194	STERLING COMPUTERS CORPORATION	10/02/19 10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,280.66
10-18	AP 01201194	STERLING COMPUTERS CORPORATION	10/02/19 10/02/19	WARRANTIES		333.11
12-06	AP 01207382	AVAYA	09/01/19 09/30/19	MAINTENANCE / REPAIRS		109,112.87
					EQUIPMENT TOTALS:	216,253.76
					TELECOMMUNICATIONS TOTALS:	402,658.81
NETWORK SERVICES						
OTHER SERVICES						
10-01	AP 01186389	NORTHAMP LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		6,691.46
10-01	AP 01186884	MANTECH IS&T	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS		12,992.00
10-01	AP 01188739	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19 08/23/19	TECHNOLOGY SERVICE CONTRACTS		1,260.07
10-02	AP 01189713	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19 08/23/19	TECHNOLOGY SERVICE CONTRACTS		18,171.60
10-07	AP 01192016	KEENLOGIC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		4,954.60
10-09	AP 01193431	TETRAD DIGITAL INTEGRITY LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		20,802.88
10-09	AP 01193435	NORTHAMP LLC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		17,784.00
10-09	AP 01193945	BLUEPRINT CONSULTING SERVICES LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		36,464.80
10-10	AP 01193468	WATCHTOWER LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		99.00
10-10	AP 01193983	TETRAD DIGITAL INTEGRITY LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		7,519.96
10-11	AP 01192887	GENERAL DYNAMICS INFORMATION TECH INC	05/28/19 05/29/19	TECHNOLOGY SERVICE CONTRACTS		110.19
10-11	AP 01194929	SANS INSTITUTE	10/28/19 11/02/19	TRAINING		5,730.00
10-16	AP 01196296	MANTECH IS&T	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		12,992.00
10-17	AP 01195937	BLUEPRINT CONSULTING SERVICES LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		17,353.44
10-22	AP 01202251	BLUEPRINT CONSULTING SERVICES LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		32,832.50
10-22	AP 01202259	BLUEPRINT CONSULTING SERVICES LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		19,281.60
10-23	AP 01202152	BLUEPRINT CONSULTING SERVICES LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		35,588.40
10-31	AP 01205308	RAYTHEON FOREGROUND SECURITY INC	09/17/19 10/16/19	TECHNOLOGY SERVICE CONTRACTS		20,846.02
11-05	AP 01196192	CITI PCARD-CMU- SOFTWARE ENG INST	09/12/19 09/12/19	TRAINING		650.00
11-05	AP 01196192	CITI PCARD-Kuppinger Cole Analysts A	09/16/19 09/16/19	TRAINING		450.00
11-06	AP 01207469	STEAMPUNK INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		13,803.00
11-18	AP 01212998	WATCHTOWER LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		16,434.00
11-19	AP 01213017	GENERAL DYNAMICS INFORMATION TECH INC	08/24/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		18,044.88
11-19	AP 01213619	BLUEPRINT CONSULTING SERVICES LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		37,968.40
11-19	AP 01216308	TETRAD DIGITAL INTEGRITY LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		25,160.24
11-20	AP 01213484	GENERAL DYNAMICS INFORMATION TECH INC	09/28/19 10/25/19	TECHNOLOGY SERVICE CONTRACTS		14,906.64

11-20	AP	01215970	KEENLOGIC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,289.68
11-20	AP	01216307	MANTECH IS&T	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	12,992.00
11-20	AP	01216309	KEENLOGIC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	9,891.20
11-21	AP	01217212	GENERAL DYNAMICS INFORMATION TECH INC	09/28/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS	12,433.20
11-21	AP	01217231	GENERAL DYNAMICS INFORMATION TECH INC	08/24/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS	22,953.60
11-22	AP	01217575	WATCHTOWER LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	16,316.00
11-22	AP	01217796	NORTHAMP LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	15,912.00
11-22	AP	01217798	RAYTHEON FOREGROUND SECURITY INC	10/17/19	11/16/19	TECHNOLOGY SERVICE CONTRACTS	20,846.02
11-27	AP	01218437	NORTHAMP LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	28,420.00
11-27	AP	01218443	NORTHAMP LLC	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	9,250.80
11-27	AP	01218505	GENERAL DYNAMICS INFORMATION TECH INC	08/24/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS	28,896.00
11-27	AP	01218849	NORTHAMP LLC	09/03/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS	14,998.10
12-02	AP	01218033	G2SF INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	10,915.60
12-03	AP	01220416	AUGUST SCHELL ENTERPRISES INC	08/19/19	08/18/20	TECHNOLOGY SERVICE CONTRACTS	20,442.29
12-05	AP	01215978	INFORELIANCE LLC	09/01/19	09/28/19	TECHNOLOGY SERVICE CONTRACTS	9,157.05
12-05	AP	01220909	STEAMPUNK INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	18,404.00
12-10	AP	01223129	STEAMPUNK INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	14,766.00
12-10	AP	01223136	G2SF INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	19,333.44
12-10	AP	01223244	BLUEPRINT CONSULTING SERVICES LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	32,976.40
12-10	AP	01223274	MANTECH IS&T	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	11,736.72
12-11	AP	01223101	NORTHAMP LLC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	15,912.00
12-11	AP	01223157	WATCHTOWER LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	13,794.00
12-11	AP	01223169	WATCHTOWER LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	13,068.00
12-18	AP	01230816	RAYTHEON FOREGROUND SECURITY INC	11/17/19	12/16/19	TECHNOLOGY SERVICE CONTRACTS	20,846.02
12-18	AP	01230851	GENERAL DYNAMICS IT INC	10/26/19	11/22/19	TECHNOLOGY SERVICE CONTRACTS	12,096.00
12-18	AP	01231073	TETRAD DIGITAL INTEGRITY LLC	09/30/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	179,796.74
12-18	AP	01231293	GENERAL DYNAMICS INFORMATION TECH INC	10/26/19	11/22/19	TECHNOLOGY SERVICE CONTRACTS	16,258.80
12-26	AP	01233822	TETRAD DIGITAL INTEGRITY LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	26,706.40
12-26	AP	01233823	INFORELIANCE LLC	09/30/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	49,859.75
12-26	AP	01233962	KEENLOGIC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	6,944.88
12-26	AP	01233963	KEENLOGIC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	7,643.20
12-27	AP	01234388	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/15/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	9,437.50
12-27	AP	01234391	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS	5,154.43
						OTHER SERVICES TOTALS:	1,110,339.50
			SUPPLIES AND MATERIALS				
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	255.00
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,700.00
10-04	AP	01179100	PCMG INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,739.80
10-04	AP	01179100	PCMG INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	5,695.50
10-04	AP	01191565	GOVSMART INC	09/30/19	09/29/20	SOFTWARE LESS THAN \$500 QTY - 20	47.20
10-04	AP	01191565	GOVSMART INC	09/30/19	09/29/20	SOFTWARE LESS THAN \$500 QTY - 15050	14,749.00
11-05	AP	01196192	CITI PCARD-PCMG800-6225468	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	450.51
						SUPPLIES AND MATERIALS TOTALS:	26,637.01
			EQUIPMENT				
10-01	AP	01188676	WORLD WIDE TECHNOLOGY LLC	09/24/19	09/24/19	WARRANTIES	285,367.62
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	10,200.00
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,200.00
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,500.00
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	MAINTENANCE / REPAIRS QTY - 2	49,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-03	AP 01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 QTY - 2	72,000.00
10-03	AP 01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	WARRANTIES	5,557.50
10-03	AP 01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	WARRANTIES QTY - 2	17,100.00
10-04	AP 01179100	PCMG INC	09/09/19	09/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	53,711.40
10-04	AP 01179100	PCMG INC	09/09/19	09/09/19	WARRANTIES QTY - 30	6,546.60
10-04	AP 01187699	HEWLETT PACKARD ENTERPRISE COMPANY	08/15/19	09/14/19	WARRANTIES	367.76
10-04	AP 01191054	MAD SECURITY	09/21/19	09/20/20	MAINTENANCE / REPAIRS	51,194.00
10-07	AP 01192463	IRON BOW TECHNOLOGIES	09/23/19	09/23/19	MAINTENANCE / REPAIRS	143,690.00
10-24	AP 01201779	MAD SECURITY	09/26/19	09/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	2,700.00
11-06	AP 01208028	FOUR POINTS TECHNOLOGY	09/30/19	09/30/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	58,174.42
11-06	AP 01208028	FOUR POINTS TECHNOLOGY	09/30/19	09/30/19	WARRANTIES QTY - 12	22,173.60
11-14	AP 01210321	HEWLETT PACKARD ENTERPRISE COMPANY	09/15/19	10/14/19	WARRANTIES	367.76
12-10	AP 01223223	COMPUTER WORD PROCESSING SYSTEMS INC	09/05/19	09/05/19	MAINTENANCE / REPAIRS QTY - 2	12,143.16
12-10	AP 01223223	COMPUTER WORD PROCESSING SYSTEMS INC	09/05/19	09/05/19	MAINTENANCE / REPAIRS QTY - 4	26,791.68
12-10	AP 01223223	COMPUTER WORD PROCESSING SYSTEMS INC	09/05/19	09/05/19	MAINTENANCE / REPAIRS	40,645.45
12-17	AP 01230303	CELLEBRITE USA INC	06/04/19	06/03/20	MAINTENANCE / REPAIRS	80,149.99
12-23	AP 01233299	HEWLETT PACKARD ENTERPRISE COMPANY	11/15/19	11/15/19	WARRANTIES	367.76
					EQUIPMENT TOTALS:	963,788.70
					NETWORK SERVICES TOTALS:	2,100,765.21
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01186043	COMCAST	09/01/19	09/30/19	UTILITIES	70,311.96
10-04	AP 01151599	COMCAST	07/01/19	07/31/19	UTILITIES	75,369.70
10-04	AP 01165501	COMCAST	08/01/19	08/31/19	UTILITIES	71,927.17
10-04	AP 01186610	CHARTER COMMUNICATIONS	09/13/19	10/12/19	UTILITIES	114.98
10-04	AP 01188967	VERIZON	09/13/19	10/12/19	UTILITIES	142.83
10-04	AP 01188971	BRIGHT HOUSE NETWORKS	09/13/19	10/12/19	UTILITIES	109.98
10-04	AP 01188975	AT&T	09/10/19	10/09/19	UTILITIES	70.00
10-04	AP 01189007	ASTCA	08/01/19	08/31/19	UTILITIES	13,500.00
10-04	AP 01189626	VERIZON	09/19/19	10/18/19	UTILITIES	145.64
10-09	AP 01189030	STAC SYSTEMS LLC	09/01/19	09/30/19	UTILITIES	28,076.46
10-10	AP 01191242	ASTCA	09/01/19	09/30/19	UTILITIES	13,500.00
10-10	AP 01193859	EQUINIX INC	08/01/19	08/31/19	UTILITIES	5,262.66
10-10	AP 01193914	EQUINIX INC	10/01/19	10/31/19	UTILITIES	7,141.60
10-10	AP 01193929	EQUINIX INC	10/01/19	10/31/19	UTILITIES	5,158.66
10-15	AP 01191007	BURLINGTON TELECOM	09/21/19	10/20/19	UTILITIES	113.00
10-15	AP 01191019	CENTURYLINK	09/25/19	10/25/19	UTILITIES	112.98
10-15	AP 01194149	FRONTIER COMMUNICATIONS	09/25/19	10/24/19	UTILITIES	145.98
10-15	AP 01194154	VERIZON	09/28/19	10/27/19	UTILITIES	140.64
10-16	AP 01194181	CHARTER COMMUNICATIONS	09/24/19	10/23/19	UTILITIES	104.98
10-16	AP 01195976	HURRICANE ELECTRIC LLC	10/01/19	10/01/19	UTILITIES	400.00
10-16	AP 01195986	HURRICANE ELECTRIC LLC	10/01/19	10/01/19	UTILITIES	1,800.00
10-16	AP 01196000	HURRICANE ELECTRIC LLC	10/01/19	10/01/19	UTILITIES	420.00

10-21	AP	01193955	EQUINIX INC	06/01/19	06/30/19	UTILITIES	322.42
10-22	AP	01186046	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	3,994.37
10-22	AP	01191034	VERIZON	09/22/19	10/21/19	UTILITIES	142.78
10-25	AP	01186063	OPTIMUM	09/08/19	10/07/19	UTILITIES	327.10
11-01	AP	01205926	HURRICANE ELECTRIC LLC	11/01/19	11/30/19	UTILITIES	1,800.00
11-01	AP	01205930	HURRICANE ELECTRIC LLC	11/01/19	11/30/19	UTILITIES	420.00
11-01	AP	01205936	HURRICANE ELECTRIC LLC	11/01/19	11/30/19	UTILITIES	400.00
11-04	AR	AC-15655	COX COMMUNICATIONS	07/20/19	08/19/19	UTILITIES	-111.53
11-05	AP	01204158	VERIZON WIRELESS	08/24/19	09/23/19	UTILITIES	1,125.50
11-05	AP	01204163	VERIZON WIRELESS	09/24/19	10/23/19	UTILITIES	1,125.52
11-12	AP	01202510	VERIZON	09/02/19	10/01/19	UTILITIES	52.99
11-13	AP	01195739	CITI PCARD-FSI FRONTIER	09/02/19	10/01/19	UTILITIES	115.49
11-13	AP	01195739	CITI PCARD-MCC MEDIACOM	09/13/19	10/12/19	UTILITIES	254.90
11-13	AP	01195739	CITI PCARD-SPECTRUM	09/02/19	10/01/19	UTILITIES	216.25
11-13	AP	01195739	CITI PCARD-SPECTRUM	09/04/19	10/03/19	UTILITIES	163.16
11-14	AP	01210466	EQUINIX INC	10/01/19	11/30/19	UTILITIES	4,110.85
12-05	AP	01208078	EQUINIX INC	10/01/19	11/30/19	UTILITIES	5,158.66
12-23	AP	01225666	EQUINIX INC	08/01/19	08/31/19	UTILITIES	5,027.08
12-27	AP	01234145	HURRICANE ELECTRIC LLC	12/01/19	12/31/19	UTILITIES	400.00
12-27	AP	01234147	HURRICANE ELECTRIC LLC	12/01/19	12/31/19	UTILITIES	1,800.00
12-27	AP	01234173	HURRICANE ELECTRIC LLC	12/01/19	12/31/19	UTILITIES	420.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	321,334.76
			OTHER SERVICES				
10-07	AP	01191703	FORCE 3 LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	9,154.14
10-10	AP	01193859	EQUINIX INC	08/01/19	08/31/19	EQUIPMENT INSTALLATION	4,836.28
11-20	AP	01216503	FORCE 3 LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	5,824.32
11-21	AP	01217062	AMERICAN SYSTEMS CORPORATION	05/01/19	05/31/19	EQUIPMENT INSTALLATION	1,237.37
11-21	AP	01217073	AMERICAN SYSTEMS CORPORATION	07/01/19	08/31/19	EQUIPMENT INSTALLATION	39,322.41
11-22	AP	01217346	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	EQUIPMENT INSTALLATION	6,369.64
12-12	AP	01224476	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	EQUIPMENT INSTALLATION	9,003.90
						OTHER SERVICES TOTALS:	75,748.06
			EQUIPMENT				
10-10	AP	01192958	INTELLIGENT DECISIONS INC	09/09/19	09/09/19	WARRANTIES	724,051.33
10-10	AP	01193856	EQUINIX INC	10/01/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,924.76
10-10	AP	01194129	INTELLIGENT DECISIONS INC	09/30/19	09/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,261.50
10-10	AP	01194129	INTELLIGENT DECISIONS INC	09/30/19	09/30/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	173,578.29
11-21	AP	01217058	AMERICAN SYSTEMS CORPORATION	05/01/19	05/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	294.78
11-21	AP	01217066	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	19,821.03
11-21	AP	01217071	AMERICAN SYSTEMS CORPORATION	07/01/19	08/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	48,357.04
12-12	AP	01224474	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	35,500.37
12-31	AP	01234872	INTELLIGENT DECISIONS INC	08/28/19	08/28/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	198,546.82
						EQUIPMENT TOTALS:	1,209,335.92
						WIDE AREA NETWORK TOTALS:	1,606,418.74
			CAMPUS NETWORKING				
			OTHER SERVICES				
10-21	AP	01201340	SMARTNET INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	16,204.23
10-25	AP	01203412	SMARTNET INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	15,674.68
11-20	AP	01216521	FORCE 3 LLC	09/01/19	09/12/19	TECHNOLOGY SERVICE CONTRACTS	12,039.80
11-21	AP	01217062	AMERICAN SYSTEMS CORPORATION	05/01/19	05/31/19	EQUIPMENT INSTALLATION	18,550.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-05	AP 01221192	SMARTNET INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		16,185.28
12-05	AP 01221202	SMARTNET INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		12,467.04
					OTHER SERVICES TOTALS:	91,121.45
EQUIPMENT						
10-04	AP 01187900	NAMTEK CORPORATION	09/30/18 09/29/20	WARRANTIES		1,285.00
10-04	AP 01187900	NAMTEK CORPORATION	09/30/18 09/29/20	WARRANTIES QTY - 400		12,000.00
10-07	AP 01191563	BLACKWOOD ASSOCIATES INC	09/30/19 09/29/20	WARRANTIES		88,430.60
10-07	AP 01192128	TVAR SOLUTIONS LLC	09/30/19 09/29/20	WARRANTIES		129,072.90
10-10	AP 01192958	INTELLIGENT DECISIONS INC	09/09/19 09/09/19	WARRANTIES		336,863.15
11-21	AP 01217058	AMERICAN SYSTEMS CORPORATION	05/01/19 05/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		53,365.58
					EQUIPMENT TOTALS:	621,017.23
					CAMPUS NETWORKING TOTALS:	712,138.68
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
10-10	AP 01193900	WOODSIDE TEMPORARIES INC	08/26/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR		1,070.40
10-16	AP 01196280	WOODSIDE TEMPORARIES INC	09/03/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR		4,816.80
12-05	AP 01221383	MIDTOWN PERSONNEL INC	10/27/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR		4,890.38
					OTHER SERVICES TOTALS:	10,777.58
					CONSOLIDATED SERVICE CENTER TOTALS:	10,777.58
CARPET SERVICES						
EQUIPMENT						
10-16	AP 01195161	BENTLEY MILLS INC	08/16/19 08/16/19	CARPET		35.05
10-16	AP 01195161	BENTLEY MILLS INC	08/16/19 08/16/19	CARPET QTY - 225		7,886.25
					EQUIPMENT TOTALS:	7,921.30
					CARPET SERVICES TOTALS:	7,921.30
DRAPERY & UPHOLSTERY SERVICES						
TRANSPORTATION OF THINGS						
10-22	AP 01193533	CITI PCARD-FREIGHTQUOTE.COM	09/05/19 09/16/19	FREIGHT CHARGES		1,377.78
					TRANSPORTATION OF THINGS TOTALS:	1,377.78
SUPPLIES AND MATERIALS						
10-04	AP 01189460	CORTINA LEATHERS	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		750.00
10-04	AP 01189460	CORTINA LEATHERS	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4092.75		15,757.09
10-07	AP 01191820	TIDE WATER INDUSTRIES	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		360.00
10-07	AP 01191820	TIDE WATER INDUSTRIES	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		396.00
10-07	AP 01191820	TIDE WATER INDUSTRIES	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16		400.00
10-07	AP 01191820	TIDE WATER INDUSTRIES	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		850.00
10-07	AP 01191820	TIDE WATER INDUSTRIES	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,470.00
10-16	AP 01195268	RPM WOOD FINISHES GROUP INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24		23.04
10-16	AP 01195268	RPM WOOD FINISHES GROUP INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		302.93
10-16	AP 01195268	RPM WOOD FINISHES GROUP INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12		534.84
10-17	AP 01195752	TIDE WATER INDUSTRIES	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		955.50
10-17	AP 01195752	TIDE WATER INDUSTRIES	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,845.00
10-18	AP 01195429	TIDE WATER INDUSTRIES	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		444.00

10-18	AP	01195429	TIDE WATER INDUSTRIES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,020.00
10-18	AP	01195429	TIDE WATER INDUSTRIES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,976.40
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	28.50
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	45.00
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18	59.40
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.00
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	152.00
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	400.23
10-22	AP	01193533	CITI PCARD-ROCHFORD SUPPLY	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	1,031.59
10-24	AP	01202073	ULINE	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	248.57
10-24	AP	01202073	ULINE	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	432.00
10-24	AP	01202073	ULINE	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,496.00
11-14	AP	01210220	F P WOLL&COMPANY	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	338.96
11-14	AP	01210220	F P WOLL&COMPANY	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	457.90
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	59.00
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	71.00
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	115.09
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.90
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	584.00
SUPPLIES AND MATERIALS TOTALS:							32,808.94
EQUIPMENT							
10-07	AP	01192449	OSTYN NEWMAN INC	09/10/19	09/10/19	DRAPES QTY - 11.5	344.43
10-07	AP	01192449	OSTYN NEWMAN INC	09/10/19	09/10/19	DRAPES QTY - 20	499.00
10-07	AP	01192449	OSTYN NEWMAN INC	09/10/19	09/10/19	DRAPES QTY - 13.125	899.06
10-09	AP	01192973	HANES FABRICS CO INC	08/22/19	08/22/19	DRAPES	1,464.02
10-09	AP	01192973	HANES FABRICS CO INC	08/22/19	08/22/19	DRAPES QTY - 4022	18,903.40
10-18	AP	01196324	ABERCROMBIE TEXTILES LLC	09/30/19	10/03/19	DRAPES QTY - 1455.4	14,481.23
10-29	AP	01203983	JO VIN DECORATORS INC	10/22/19	10/22/19	DRAPES	300.00
10-29	AP	01203983	JO VIN DECORATORS INC	10/22/19	10/22/19	DRAPES QTY - 18	3,150.00
10-29	AP	01203996	JO VIN DECORATORS INC	10/09/19	10/09/19	DRAPES	300.00
10-29	AP	01203996	JO VIN DECORATORS INC	10/09/19	10/09/19	DRAPES QTY - 15	3,000.00
11-08	AP	01207805	ABERCROMBIE TEXTILES LLC	10/08/19	10/08/19	DRAPES QTY - 58	977.30
11-15	AP	01210869	BILLS REPAIR SHOP INC	06/20/19	06/20/19	MAINTENANCE / REPAIRS	135.00
11-15	AP	01210869	BILLS REPAIR SHOP INC	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 3	210.00
12-16	AP	01224970	ABERCROMBIE TEXTILES LLC	10/31/19	12/02/19	DRAPES QTY - 660	6,567.00
12-16	AP	01224970	ABERCROMBIE TEXTILES LLC	10/31/19	12/02/19	DRAPES QTY - 705.6	7,020.72
12-16	AP	01224970	ABERCROMBIE TEXTILES LLC	10/31/19	12/02/19	DRAPES QTY - 1379.5016	13,726.04
12-16	AP	01224993	ABERCROMBIE TEXTILES LLC	08/29/19	08/29/19	DRAPES QTY - 110	715.00
12-16	AP	01225001	ABERCROMBIE TEXTILES LLC	09/12/19	09/12/19	DRAPES QTY - 130	2,319.20
12-18	AP	01230966	SILVER STATE INDUSTRIES	11/18/19	11/18/19	DRAPES QTY - 25	2,796.00
12-18	AP	01230966	SILVER STATE INDUSTRIES	11/18/19	11/18/19	DRAPES QTY - 50	2,796.00
12-18	AP	01230966	SILVER STATE INDUSTRIES	11/18/19	11/18/19	DRAPES QTY - 100	5,592.00
12-23	AP	01233009	EASTERN LIFT TRUCK	09/19/19	09/19/19	MAINTENANCE / REPAIRS	726.37
EQUIPMENT TOTALS:							86,921.77
DRAPERY & UPHOLSTERY SERVICES TOTALS:							121,108.49
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
10-22	AP	01193533	CITI PCARD-F SCHUMACHER AND CO	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	1,727.15
10-22	AP	01202460	PINDLER & PINDLER	08/13/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	127.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-22	AP 01202460	PINDLER & PINDLER	08/13/19 08/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		503.60
11-21	AP 01216511	DESIGNTEX GROUP INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		365.76
11-22	AP 01217808	JASPER SEATING COMPANY INC	11/04/19 11/04/19	HABITATION EXPENSE QTY - 80		28,720.00
12-23	AP 01233082	CORTINA LEATHERS	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		700.00
12-23	AP 01233082	CORTINA LEATHERS	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3172.75		13,166.91
					SUPPLIES AND MATERIALS TOTALS:	45,311.33
EQUIPMENT						
10-11	AP 01194676	MICHAEL-CLEARY LLC	08/12/19 08/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		3,200.60
10-15	AP 01185728	BLOOMSBURG CARPET INDUSTRIES INC	09/13/19 09/13/19	CARPET		1,001.99
10-15	AP 01185728	BLOOMSBURG CARPET INDUSTRIES INC	09/13/19 09/13/19	CARPET QTY - 334.25		16,712.50
10-25	AP 01190279	CITI PCARD-BESTBUYCOM805646050706	09/26/19 09/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000		773.79
11-14	AP 01210176	BAKER INTERIORS FURNITURE COMPANY	08/23/19 08/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000		8,232.00
11-14	AP 01210189	BAKER INTERIORS FURNITURE COMPANY	08/23/19 08/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,667.00
11-20	AP 01213070	FABRICA INTERNATIONAL	09/13/19 09/13/19	CARPET		75.00
11-20	AP 01213070	FABRICA INTERNATIONAL	09/13/19 09/13/19	CARPET QTY - 306.67		18,857.14
12-04	AP 01220390	BAKER INTERIORS FURNITURE COMPANY	09/13/19 09/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,591.40
12-05	AP 01220356	MICHAEL-CLEARY LLC	10/07/19 10/07/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		16,115.00
12-05	AP 01220395	MICHAEL-CLEARY LLC	10/17/19 10/17/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		4,785.00
12-05	AP 01220454	MICHAEL-CLEARY LLC	11/19/19 11/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		6,042.00
12-05	AP 01220973	KITTINGER FURNITURE	10/25/19 10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000		350.00
12-05	AP 01220973	KITTINGER FURNITURE	10/25/19 10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,146.50
12-05	AP 01220975	KITTINGER FURNITURE	10/25/19 10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000		458.00
12-05	AP 01220975	KITTINGER FURNITURE	10/25/19 10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,912.40
12-05	AP 01221054	CENTURY SHOWROOMS INC	10/02/19 10/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000		4,502.79
12-12	AP 01224498	KITTINGER FURNITURE	12/11/19 12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000		570.00
12-12	AP 01224498	KITTINGER FURNITURE	12/11/19 12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		4,749.30
12-16	AP 01225675	KITTINGER FURNITURE	12/11/19 12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,249.20
12-16	AP 01225748	HENKEL-HARRIS LLC	10/11/19 10/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000		275.00
12-16	AP 01225748	HENKEL-HARRIS LLC	10/11/19 10/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		9,290.00
					EQUIPMENT TOTALS:	110,556.61
					FINISH SCHEDULE TOTALS:	155,867.94
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
11-14	AP 01210122	INTERSTATE GROUP HOLDINGS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		76,959.67
11-14	AP 01210137	INTERSTATE GROUP HOLDINGS INC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		76,745.34
					OTHER SERVICES TOTALS:	153,705.01
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	153,705.01
BENEFITS AND COMPENSATION						
OTHER SERVICES						
10-01	AP 01189130	INFORMA SOFTWARE	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS		5,468.75
11-06	AP 01207288	RPI CONSULTANTS LLC	09/25/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		540.00
11-08	AP 01208101	INFORMA SOFTWARE	09/24/19 09/24/19	TECHNOLOGY SERVICE CONTRACTS		150.00
11-08	AP 01208769	INFORMA SOFTWARE	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,986.25

11-08	AP	01208773	INFORMA SOFTWARE	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-17	AP	01230308	RPI CONSULTANTS LLC	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS	12,240.00
12-17	AP	01230559	RPI CONSULTANTS LLC	10/02/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	21,240.00
						OTHER SERVICES TOTALS:	43,125.00
EQUIPMENT							
11-12	AP	01208813	CONNECTION	09/16/19	09/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,499.00
11-12	AP	01208813	CONNECTION	09/16/19	09/16/19	WARRANTIES	819.00
						EQUIPMENT TOTALS:	3,318.00
ACCESS INFO SYST TECH SERVICES							
OTHER SERVICES							
10-22	AP	01201421	G2SF INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	15,892.31
11-18	AP	01212994	G2SF INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	16,926.00
12-13	AP	01225157	G2SF INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	15,314.00
						OTHER SERVICES TOTALS:	48,132.31
						ACCESS INFO SYST TECH SERVICES TOTALS:	48,132.31
						OFFICE TOTALS:	12,626,722.57

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			GREENE, CHANTEL T.	09/01/17	09/30/17	MGR BUS SYS AND INTEGRATION	-1,486.13
						PERSONNEL COMPENSATION TOTALS:	-1,486.13
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,486.13

ADMIN AND OPS							
OTHER SERVICES							
10-03	AP	01190399	CONVERGE NETWORKS CORP	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	25,912.50
10-07	AP	01191084	WOODSIDE TEMPORARIES INC	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	17,191.20
10-07	AP	01191817	WOODSIDE TEMPORARIES INC	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	12,654.43
10-07	AP	01192148	GRANT THORNTON PUBLIC SECTOR LLC	08/15/19	09/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40
10-08	AP	01192831	GRANT THORNTON PUBLIC SECTOR LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	200.64
10-21	AP	01201820	ZENGAUGE LLC	09/25/19	10/07/19	TRAINING	5,512.10
10-30	AP	01204157	GRANT THORNTON PUBLIC SECTOR LLC	06/15/19	07/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40
10-31	AP	01204315	WOODSIDE TEMPORARIES INC	09/02/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	12,374.13
11-04	AP	01205766	WOODSIDE TEMPORARIES INC	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	6,406.56
11-14	AP	01209842	ZENGAUGE LLC	11/05/19	11/07/19	TRAINING	4,272.67
11-14	AP	01210150	WOODSIDE TEMPORARIES INC	07/09/19	09/19/19	NON-TECHNOLOGY SERVICE CONTR	616.14
11-19	AP	01213650	LOGISTICS MANAGEMENT INSTITUTE	08/01/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	1,513.00
12-05	AP	01217491	WOODSIDE TEMPORARIES INC	09/30/19	10/10/19	NON-TECHNOLOGY SERVICE CONTR	3,203.28
12-17	AP	01225179	GRANT THORNTON PUBLIC SECTOR LLC	07/15/19	08/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40
12-17	AP	01230762	WOODSIDE TEMPORARIES INC	11/04/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	10,226.56
12-27	AP	01234020	WOODSIDE TEMPORARIES INC	10/16/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	1,724.31
12-27	AP	01234288	WOODSIDE TEMPORARIES INC	11/14/19	11/27/19	NON-TECHNOLOGY SERVICE CONTR	4,530.54
						OTHER SERVICES TOTALS:	239,017.26
SUPPLIES AND MATERIALS							
10-07	AP	01191480	HAGUE QUALITY WATER OF MD INC	08/19/19	09/20/19	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	248.00
						ADMIN AND OPS TOTALS:	239,265.26
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
10-01	AP	01188711	GENERAL COMMUNICATIONS INC	06/08/18	06/21/19	NON-TECHNOLOGY SERVICE CONTR	13,293.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	13,293.88
					CONGRESSIONAL STAFF ACADEMY TOTALS:	13,293.88
WEB SOLUTIONS						
OTHER SERVICES						
10-04	AP 01191579	BLACK CAPE INC	09/25/19 09/25/19	WEB DEV HST,EMAIL & RLTD SERV		7,805.50
10-21	AP 01201502	RADGOV INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		14,554.86
10-24	AP 01203224	RADGOV INC	09/02/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		10,378.56
10-30	AP 01204900	RADGOV INC	09/02/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS		7,919.03
11-13	AP 01209687	BLACK CAPE INC	09/01/19 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		6,902.21
11-18	AP 01212981	RADGOV INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		11,880.72
11-18	AP 01212987	RADGOV INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		13,319.58
12-13	AP 01225240	BLACK CAPE INC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,690.09
12-23	AP 01233156	RADGOV INC	10/28/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS		10,378.56
					OTHER SERVICES TOTALS:	84,829.11
					WEB SOLUTIONS TOTALS:	84,829.11
PEOPLESFT FINANCIALS						
EQUIPMENT						
10-18	AP 01198245	AFFIGENT LLC	06/28/19 09/27/19	MAINTENANCE / REPAIRS		12,395.73
					EQUIPMENT TOTALS:	12,395.73
					PEOPLESFT FINANCIALS TOTALS:	12,395.73
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
10-01	AP 01189032	ABACUS SERVICE CORPORATION	04/01/19 05/03/19	TECHNOLOGY SERVICE CONTRACTS		11,591.00
10-02	AP 01190704	ABACUS SERVICE CORPORATION	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS		3,886.00
					OTHER SERVICES TOTALS:	15,477.00
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	15,477.00
CAO SEAT MANAGEMENT						
OTHER SERVICES						
10-10	AP 01193290	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		30,472.65
11-14	AP 01210187	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		29,849.26
12-03	AP 01219901	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR		30,379.68
12-27	AP 01234189	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		30,034.91
					OTHER SERVICES TOTALS:	120,736.50
SUPPLIES AND MATERIALS						
10-22	AP 01201866	PCMG INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		199.88
10-22	AP 01201866	PCMG INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)		240.30
10-22	AP 01201866	PCMG INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,243.70
10-22	AP 01201866	PCMG INC	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,461.20
					SUPPLIES AND MATERIALS TOTALS:	4,145.08
					CAO SEAT MANAGEMENT TOTALS:	124,881.58
PROGRAM SUPPORT						
OTHER SERVICES						
10-29	AP 01203953	BOOZ ALLEN HAMILTON	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		35,964.72

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12-11	AP	01223992	BOOZ ALLEN HAMILTON	10/01/19	10/11/19	TECHNOLOGY SERVICE CONTRACTS	11,327.92
						OTHER SERVICES TOTALS:	47,292.64
						PROGRAM SUPPORT TOTALS:	47,292.64
			CAO PRIVACY PROGRAM				
			OTHER SERVICES				
10-15	AP	01195096	GRANT THORNTON PUBLIC SECTOR LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	1,462.08
10-15	AP	01195101	GRANT THORNTON PUBLIC SECTOR LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	3,726.52
						OTHER SERVICES TOTALS:	5,188.60
						CAO PRIVACY PROGRAM TOTALS:	5,188.60
			HOUSE-WIDE TRAINING PROGRAMS				
			TRAVEL				
10-09	AP	01192900	FRANKLIN COVEY CLIENT SALES INC	06/05/19	06/11/19	CONSULT TRAVEL / RELATED EXP	1,937.84
10-09	AP	01192950	FRANKLIN COVEY CLIENT SALES INC	07/23/19	07/31/19	CONSULT TRAVEL / RELATED EXP	11,173.47
10-10	AP	01192871	FRANKLIN COVEY CLIENT SALES INC	07/03/19	07/12/19	CONSULT TRAVEL / RELATED EXP	5,741.62
10-10	AP	01192919	FRANKLIN COVEY CLIENT SALES INC	06/16/19	06/25/19	CONSULT TRAVEL / RELATED EXP	2,486.25
10-10	AP	01192926	FRANKLIN COVEY CLIENT SALES INC	05/27/19	05/29/19	CONSULT TRAVEL / RELATED EXP	2,923.89
10-10	AP	01192936	FRANKLIN COVEY CLIENT SALES INC	08/01/19	08/26/19	CONSULT TRAVEL / RELATED EXP	8,400.19
10-10	AP	01192959	FRANKLIN COVEY CLIENT SALES INC	07/15/19	07/19/19	CONSULT TRAVEL / RELATED EXP	11,459.73
10-29	AP	01203943	FRANKLIN COVEY CLIENT SALES INC	08/31/19	08/31/19	CONSULT TRAVEL / RELATED EXP	41,656.49
						TRAVEL TOTALS:	85,779.48
			OTHER SERVICES				
10-10	AP	01192885	FRANKLIN COVEY CLIENT SALES INC	08/31/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	74,737.33
						OTHER SERVICES TOTALS:	74,737.33
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	160,516.81
			ENTERPRISE ARCHITECTURE				
			OTHER SERVICES				
10-07	AP	01192422	IGNYTE GROUP INC	05/13/19	05/13/19	TECHNOLOGY SERVICE CONTRACTS	46,000.00
						OTHER SERVICES TOTALS:	46,000.00
						ENTERPRISE ARCHITECTURE TOTALS:	46,000.00
			TELECOMMUNICATIONS				
			OTHER SERVICES				
12-05	AP	01208630	CALLISON RTKL INC	09/26/19	09/26/19	EQUIPMENT INSTALLATION	58,504.02
						OTHER SERVICES TOTALS:	58,504.02
						TELECOMMUNICATIONS TOTALS:	58,504.02
			NETWORK SERVICES				
			OTHER SERVICES				
10-01	AP	01186389	NORTHAMP LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	20,305.12
10-01	AP	01188531	MAD SECURITY LLC	11/16/18	01/14/19	TECHNOLOGY SERVICE CONTRACTS QTY - 2	4,708.56
10-01	AP	01188739	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS	14,161.77
10-04	AP	01191071	NORTHAMP LLC	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS	37,665.40
10-04	AP	01191397	SECURICON LLC	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS	36,753.60
10-07	AP	01179062	G2SF INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	13,689.52
10-07	AP	01192016	KEENLOGIC	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	4,037.40
10-10	AP	01192859	INFORELIANCE LLC	07/01/19	08/28/19	TECHNOLOGY SERVICE CONTRACTS	46,267.20
10-10	AP	01193425	MAD SECURITY	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	84,282.98
10-10	AP	01193430	MISCHEL KWON & ASSOC LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	17,824.00
10-10	AP	01193468	WATCHTOWER LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	14,113.50
10-11	AP	01195173	KEENLOGIC	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	4,020.72
10-17	AP	01195937	BLUEPRINT CONSULTING SERVICES LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	21,209.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-22	AP 01202259	BLUEPRINT CONSULTING SERVICES LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		18,317.52
10-24	AP 01201611	SECURICON LLC	09/03/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS		33,926.40
11-01	AP 01205280	KNOWLEDGE CONSULTING GROUP INC	09/03/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS		25,284.24
11-01	AP 01205282	KNOWLEDGE CONSULTING GROUP INC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS		36,689.52
11-06	AP 01207320	RAYTHEON FOREGROUND SECURITY INC	11/04/19 11/04/19	TECHNOLOGY SERVICE CONTRACTS		5,763.10
11-06	AP 01207331	G2SF INC	09/01/19 09/29/19	TECHNOLOGY SERVICE CONTRACTS		20,007.76
11-06	AP 01207351	G2SF INC	09/30/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,074.08
11-19	AP 01213615	SECURICON LLC	09/30/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		42,408.00
11-20	AP 01215970	KEENLOGIC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		5,117.28
11-20	AP 01216305	KNOWLEDGE CONSULTING GROUP INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		38,436.64
11-20	AP 01216364	KNOWLEDGE CONSULTING GROUP INC	09/30/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,747.12
11-22	AP 01217575	WATCHTOWER LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		3,064.00
11-26	AP 01218016	NORTHTRAMP LLC	09/03/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS		35,244.70
11-27	AP 01218455	G2SF INC	09/01/19 09/13/19	TECHNOLOGY SERVICE CONTRACTS		17,846.00
11-27	AP 01218849	NORTHTRAMP LLC	09/03/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS		17,536.24
12-02	AP 01218033	G2SF INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		12,714.16
12-05	AP 01215978	INFORELIANCE LLC	09/01/19 09/28/19	TECHNOLOGY SERVICE CONTRACTS		14,114.25
12-06	AP 01221737	NORTHTRAMP LLC	09/30/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,879.20
12-17	AP 01225609	KNOWLEDGE CONSULTING GROUP INC	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS		31,350.16
12-27	AP 01234307	SECURICON LLC	11/01/19 11/27/19	TECHNOLOGY SERVICE CONTRACTS		28,272.00
				OTHER SERVICES TOTALS:		709,831.90
EQUIPMENT						
12-13	AP 01221142	IMMIX TECHNOLOGY INC	01/01/16 12/31/16	WARRANTIES		204,092.00
				EQUIPMENT TOTALS:		204,092.00
				NETWORK SERVICES TOTALS:		913,923.90
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01193847	EQUINIX INC	08/01/19 08/31/19	UTILITIES		322.42
10-10	AP 01194105	EQUINIX INC	10/01/19 10/31/19	UTILITIES		322.42
10-10	AP 01194151	EQUINIX INC	08/01/19 08/31/19	UTILITIES		3,828.73
10-10	AP 01194195	EQUINIX INC	06/01/19 06/30/19	UTILITIES		3,828.73
11-01	AP E0656453	TIME WARNER CABLE	09/10/18 10/09/18	UTILITIES		-139.37
11-06	AP 01207656	EQUINIX INC	11/01/19 11/30/19	UTILITIES		272.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,435.65
				WIDE AREA NETWORK TOTALS:		8,435.65
CAMPUS NETWORKING						
OTHER SERVICES						
10-31	AP 01205274	CHESAPEAKE NETCRAFTSMEN LLC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS		33,820.32
11-21	AP 01217046	CHESAPEAKE NETCRAFTSMEN LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		32,929.09
11-21	AP 01217056	CHESAPEAKE NETCRAFTSMEN LLC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		30,114.63
				OTHER SERVICES TOTALS:		96,864.04
				CAMPUS NETWORKING TOTALS:		96,864.04
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
10-10	AP 01193819	WOODSIDE TEMPORARIES INC	07/29/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR		1,083.60

10-10	AP	01193918	WOODSIDE TEMPORARIES INC	07/30/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	10,160.64	
10-22	AP	01201834	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR	96,418.40	
10-23	AP	01202285	WOODSIDE TEMPORARIES INC	09/03/19	09/13/19	NON-TECHNOLOGY SERVICE CONTR	3,651.48	
11-06	AP	01207458	MIDTOWN PERSONNEL INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	6,045.12	
12-12	AP	01224588	MIDTOWN PERSONNEL INC	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	5,982.15	
							OTHER SERVICES TOTALS:	123,341.39
							HOUSE TECHNICAL SUPPORT TOTALS:	123,341.39
CONSOLIDATED SERVICE CENTER								
OTHER SERVICES								
10-04	AP	01188701	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	24,089.94	
10-09	AP	01193406	MIDTOWN PERSONNEL INC	09/01/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	5,278.16	
10-16	AP	01196257	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	16,565.06	
11-06	AP	01207453	MIDTOWN PERSONNEL INC	09/29/19	10/24/19	NON-TECHNOLOGY SERVICE CONTR	4,890.20	
12-05	AP	01221383	MIDTOWN PERSONNEL INC	10/27/19	11/27/19	NON-TECHNOLOGY SERVICE CONTR	1,091.55	
12-13	AP	01225171	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	25,025.04	
							OTHER SERVICES TOTALS:	76,939.95
							CONSOLIDATED SERVICE CENTER TOTALS:	76,939.95
							OFFICE TOTALS:	2,025,663.43

SALARIES, OFFICERS & EMPLOYEES
SALARIES, OFFICERS & EMPLOYEES
FISCAL YEAR 2020 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	5,364,995.91	5,364,995.91
TRAVEL	8,100.81	8,100.81
RENT, COMMUNICATION, UTILITIES	31,174.08	31,174.08
PRINTING AND REPRODUCTION	764.26	764.26
OTHER SERVICES	226,611.54	226,611.54
SUPPLIES AND MATERIALS	15,009.20	15,009.20
EQUIPMENT	22,590.89	22,590.89
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,669,246.69	5,669,246.69
OFFICE TOTALS:	5,669,246.69	5,669,246.69

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AFFEEY,YOMNA	10/01/19	12/31/19	IT TESTING ANALYST	27,397.26
ALEXIN,AARON R	10/01/19	12/31/19	ASST TALLY CLERK	25,240.58
ALLDRIDGE,SUSAN E	10/01/19	10/17/19	OFFICIAL REPORTER	6,164.67
ALLDRIDGE,SUSAN E	10/01/19	10/17/19	OFFICIAL REPORTER (OTHER COMPENSATION)	1,473.18
ALSTORK, KIM M.	10/01/19	12/31/19	MEMBERS & FAMILY ROOM COORD.	22,597.26
AMICK, RICHARD E.	10/01/19	12/31/19	SOFTWARE ENGINEER II	28,894.50
ARCHER, MORGAN P.	10/01/19	12/31/19	CURATORIAL RESEARCH ASSISTANT	17,300.01
AUSTIN, TERESA L.	10/01/19	12/31/19	TALLY CLERK	31,695.24
BACSKOCKY,ARGUS T	10/01/19	12/31/19	MGR, DOCUMENTS & REQUISITION	28,864.74
BATES,ALICIA K	10/01/19	12/31/19	ARCHIVAL ASSISTANT	17,300.01
BENAVIDES,SOPHIA E	10/01/19	12/31/19	SR EXEC COMMUNICATIONS CLERK	22,141.50
BENSON, CARLA M.	10/01/19	12/31/19	ASSISTANT ENROLLING CLERK	27,897.51
BERAN,LYNN L	10/01/19	12/31/19	SENIOR SECURITY IT ANALYST	28,864.74
BEST,RAE ELLEN O	10/01/19	12/31/19	MANAGER, LIBRARY SERVICES	31,695.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		BIAS,GREGORY	10/01/19 12/31/19	MGR OF OPERATIONS & EMERG PREP	24,624.99	
		BINGHAM, ELIZABETH S.	10/01/19 12/31/19	OFFICIAL REPORTER	36,336.99	
		BLAKE,TREVOR S	10/01/19 12/31/19	SENIOR ASSOCIATE COUNSEL	42,102.75	
		BOROVSKY,JOEL J	10/01/19 12/31/19	SENIOR ASSOCIATE COUNSEL	39,543.42	
		BOURK,HEATHER	10/01/19 12/31/19	MANAGER OF ARCHIVES	28,297.26	
		BRACE, GORDON S.	10/01/19 10/31/19	SENIOR SYSTEM ENGINEER	9,998.58	
		BRACE, GORDON S.	12/01/19 12/31/19	SENIOR SYSTEM ENGINEER	4,020.26	
		BRADY,KEVIN M	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT	20,851.50	
		BRAIN,JOHN P	10/01/19 12/31/19	PUBLIC INFO SPECIALIST (A)	15,006.51	
		BRANCH, ORA G.	10/01/19 12/31/19	SENIOR REFERENCE LIBRARIAN	25,119.75	
		BRANCH, RODERICK V.	10/01/19 12/31/19	PRODUCTION ASSISTANT	17,633.25	
		BRONSON, KAREN A.	10/01/19 12/31/19	LIAISON MEM OFC-PROG CORR	25,218.24	
		BRUNER JR,CHARLES T	10/01/19 12/31/19	AUDIO TECHNICIAN	19,981.50	
		BRYANT,SHERRY J	10/01/19 12/31/19	OFFICIAL REPORTER	33,868.50	
		CARREIRO,DAVID	10/01/19 12/31/19	DOCUMENT CLERK	25,119.75	
		CARTAGENA, GEORGE	10/01/19 12/31/19	ASST CHIEF CLERK (DEBATES)	29,389.74	
		CARTER, CEPHAS L.	10/01/19 12/31/19	SENIOR AUDIO TECH	24,907.26	
		CASKEY,AURORA A	10/01/19 12/31/19	ASST REGIS & COMP CLERK	17,588.01	
		CATHCART,KENNA P	10/01/19 12/31/19	CATALOG LIBRARIAN	20,851.50	
		CHHEM,STEVEN	10/01/19 12/31/19	SOFTWARE ENGINEER II	25,407.24	
		CHO,AUSTIN H	10/01/19 12/31/19	OPERATIONS ASSISTANT	10,262.25	
		CHO,WONJUN	10/01/19 12/31/19	APPLICATION SUPPORT ANALYST	19,981.50	
		CHRISTENSEN,ERIC R	10/01/19 12/31/19	SENIOR CONTENT DEVELOPER	20,851.50	
		CIMBALISTA,JACOB T	10/01/19 12/31/19	SOFTWARE ENGINEER I	20,851.50	
		CLEMONT-JAMES, CORLISS	10/01/19 12/31/19	DEPUTY CHIEF	39,850.50	
		COBB,BRITTANY N	10/01/19 12/31/19	ASST REGIS & COMP CLERK (A)	18,167.09	
		COLE, SUSAN M.	10/01/19 12/31/19	READING CLERK	32,261.76	
		COLE,SUSAN M	10/01/19 12/31/19	INTEGRATED RESOURCES LIBRARIAN	22,638.75	
		CONROY,PATRICK J.	10/01/19 12/31/19	HOUSE CHAPLAIN	43,125.00	
		COOKE,CATHERINE J	10/01/19 12/31/19	COMMUNICATIONS CHIEF	38,482.74	
		CORBET,DREW Q	10/01/19 12/31/19	HELPDESK TECHNICIAN	18,888.75	
		COUFAL, TERESA	10/01/19 12/31/19	BILL CLERK	31,695.24	
		COVERTON, ANTOINETTE M.	10/01/19 12/31/19	SR LEGISLATIVE DATA SPECIALIST	25,617.99	
		COX, WILLIAM M.	10/01/19 12/31/19	ADMIN & TECH SUPPORT SPEC	29,389.74	
		CRYSTAL,HOWARD D	10/01/19 12/31/19	EDITOR (COMMITTEES)	21,432.99	
		DEAN,PENNY M	10/01/19 12/31/19	OFFICIAL REPORTER	36,336.99	
		DOAN,PHOEBE T	10/01/19 12/31/19	GRAPHIC DESIGNER	17,156.01	
		DONAHUE, KYLE F.	10/01/19 12/31/19	DIR. APPLICATION DEVELOPMENT	36,952.50	
		DOTZLER, DOREEN M.	10/01/19 10/31/19	SR OFFICIAL REPORTER	13,345.42	
		DOTZLER, DOREEN M.	10/01/19 12/31/19	DEPUTY CHIEF	27,687.07	
		DOYLE,ANDREW J	10/01/19 12/31/19	DIRECTOR OF LEGISLATIVE APPLIC	35,752.26	
		ELLIOTT, FARAR	10/01/19 12/31/19	CHIEF	41,898.24	
		ETHIER,VIRGINIA G	10/01/19 12/31/19	SENIOR RESEARCH ASSISTANT	15,382.26	

EVANS,KYLE A	10/01/19	12/31/19	ASST REGIS & COMP CLERK (A)	17,156.01
FAREL,JAMES M	10/01/19	12/31/19	DOCUMENT PRODUCTION CLERK (A)	20,851.50
FIELDS, PEGGY	10/01/19	12/31/19	ASSISTANT BILL CLERK	28,894.50
FITZMAURICE, PAUL A.	10/01/19	12/31/19	HELPDESK TECHNICIAN	25,119.75
FORADORI,LISA M	10/01/19	12/31/19	OFFICIAL REPORTER	33,255.00
FRAPPOLLI,AMELIA M	10/01/19	12/31/19	ASSISTANT TALLY CLERK	22,307.25
GLOSSON, JANICE L.	10/01/19	12/31/19	REGIS & COMPLIANCE CLERK	28,593.75
GOLD, JEFFREY E.	10/01/19	12/31/19	DIR., SYSTEMS AND OPERATIONS	34,486.74
GONZALEZ,ELIZABETH A	10/01/19	12/31/19	ASSISTANT BILL CLERK	19,542.99
GOOD,MACKENZIE L	10/01/19	12/31/19	COLLECTIONS SPECIALIST	19,981.50
GORE,RUSSELL H	10/01/19	12/31/19	DEPUTY COUNSEL	42,102.75
GRANGER, KAREN G.	10/01/19	12/31/19	MANAGER, PUBLIC INFORMATION	32,828.01
GRAVES,EMILY M	10/01/19	12/31/19	OUTREACH ARCHIVIST	19,542.99
GULLICKSON, KIRSTEN L.	10/01/19	12/31/19	PRINCIPAL LEGISLATIVE ANALYST	33,868.50
GUNN,ROBERT	10/01/19	12/31/19	EXEC COMM CLERK	21,287.49
GUNTER,CONNIE F	10/01/19	12/31/19	PUBLIC INFORMATION SPECIALIST	15,006.51
HALL, DANIEL S.	10/01/19	12/31/19	CHIEF CLERK (COMMITTEES)	33,393.51
HANGER,LILLIAN M	10/01/19	12/31/19	REGIS & COMPL CLERK (A)	22,141.50
HARRIS,CLIFFORD A	10/01/19	12/31/19	OPERATIONS ASSISTANT	17,633.25
HASKINS, SELENA J.	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	22,161.00
HAYES,MARK S	10/01/19	12/31/19	SENIOR ASSOCIATE COUNSEL	42,102.75
HAYES,RENALDO A	10/01/19	12/31/19	LIBRARY ASSISTANT	18,456.75
HAYNES, YUTIVA	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	22,161.00
HINELINE, JEANETTE S.	10/01/19	12/31/19	ASST CHIEF CLERK DEBATES	28,894.50
HOFSTAD,ELIZABETH H	10/01/19	12/31/19	EDITOR (COMMITTEES)	23,032.26
HOLMES, ADAM J.	10/01/19	12/31/19	ASSISTANT ENROLLING CLERK	27,397.26
HORWICH,JULIUS L	10/01/19	12/31/19	LEGAL COUNSEL	41,898.24
HROMADA, ERIN M.	10/01/19	12/31/19	DIR OF HISTORIAN STAFF	37,804.26
HUMISTON, KELLIE M.	10/01/19	12/31/19	OFFICIAL REPORTER	34,486.74
HUMKE,DIANE R	10/01/19	12/31/19	EDITOR (COMMITTEES)	21,287.49
ITALIANO,CHRISTOPHER F	10/01/19	12/31/19	EDITOR	25,119.75
JACKSON,CHARMISE N	10/01/19	12/31/19	PUBLIC INFO SPECIALIST (A)	15,006.51
JACKSON,DAMIEN C	10/01/19	12/31/19	CHIEF	39,165.51
JAMES, CAPRE	10/01/19	12/31/19	ASST. RECORDS MGMT SPECIALIST	18,456.75
JOHNSON, KATHLEEN M.	10/01/19	12/31/19	MANAGER OF ORAL HISTORY	29,995.74
JOHNSON,CHERYL L	10/01/19	12/31/19	CLERK OF THE HOUSE	43,125.00
JOHNSON,DENNIS K	10/01/19	12/31/19	OFFICIAL REPORTER	32,021.49
JOLLY-MARSHALL, LISA V.	10/01/19	12/31/19	SENIOR SECRETARY	22,597.26
JONES,DAVITA D	10/01/19	12/31/19	EXECUTIVE ADMINISTRATOR	22,597.26
KANAKIS, MARY C.	10/01/19	12/31/19	EDITOR	22,161.00
KATIKANANI, SHIVAJYOTHI	10/01/19	12/31/19	SR WEB ANALYST/DEVELOPER	31,695.24
KATO,KENNETH T	10/01/19	12/31/19	ASSOCIATE HISTORIAN	35,102.25
KEAN,CHANDRA R	10/01/19	12/31/19	OFFICIAL REPORTER	33,255.00
KHAU, DENNIS	10/01/19	12/31/19	SENIOR SOFTWARE ENGINEER	28,675.58
KIM, SCOTT S.	10/01/19	12/31/19	CHIEF	41,949.25
KOWALEWSKI,ALBIN J	10/01/19	12/31/19	SENIOR HISTORICAL EDITOR	23,137.50
LACAVA,JULIA L	10/01/19	12/31/19	OFFICIAL REPORTER	32,636.49
LACAVA,JULIA L	11/01/19	11/30/19	OFFICIAL REPORTER (OVERTIME)	251.05
LAMBERT, JIMMY R.	10/01/19	12/31/19	SENIOR SOFTWARE ENGINEER	33,393.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		LAUBON,ASHLEE E	10/01/19 12/31/19	SR GRAPHIC DESIGNER	20,416.74	
		LAURON,ANTONIO D	10/01/19 12/31/19	SR SOFTWARE ENGINEER	29,995.74	
		LAYMAN-WOOD,JANUARY	10/01/19 12/31/19	DEPUTY CHIEF	32,636.49	
		LEACH, CINDY S.	10/01/19 12/31/19	DIR., SYSTEMS ANALYSIS & Q/A	37,571.76	
		LETT, GLORIA L.	10/01/19 12/31/19	DEPUTY CLERK	42,674.01	
		LINE, NELSON M.	10/01/19 12/31/19	SYSTEMS ANALYST	26,404.50	
		LITTEN,JOSHUA A	10/01/19 12/31/19	HISTORICAL PUBLICATION SPEC	17,588.01	
		LUCERO, KIMBERLY	10/01/19 12/31/19	DEPUTY CHIEF	39,393.84	
		MARROQUIN,DIXIE L	10/01/19 12/31/19	HOUSE FLOOR OPER CLERK	17,156.01	
		MARS,PATRICIA R	10/01/19 12/31/19	OUTREACH LIBRARIAN	19,981.50	
		MARTIN,GAIL K	10/01/19 12/31/19	EDITOR II	19,981.50	
		MCCAFFREY,BARBARA J	10/01/19 12/31/19	CONGRESSWOMEN'S SUITE COORDINA	20,996.83	
		MCCALL, RONDA M.	10/01/19 12/31/19	CLOAKROOM FOOD MNGR (MIN)	17,244.24	
		MCCONNELL,KAREN N	10/01/19 12/31/19	OFFICIAL REPORTER (A)	35,102.25	
		MCCONNELL,KAREN N	10/01/19 10/31/19	OFFICIAL REPORTER (A) (OVERTIME)	76.28	
		MCCUMBER,KEVIN F	10/01/19 10/31/19	DISTRICT AIDE	13,511.42	
		MCCUMBER,KEVIN F	11/01/19 12/31/19	CHIEF	27,022.84	
		MCDUFFIE, BENNETTA	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT	26,115.51	
		MCGEE, CHARLES M.	10/01/19 12/31/19	SR REQUISITIONS & PRINT CLERK	25,617.99	
		MCKINSTRY, KAREN A.	10/01/19 12/31/19	DEPUTY CHIEF	35,752.26	
		MCLAUGHLIN, LAWRENCE P.	10/01/19 12/31/19	JOURNAL CLERK	29,995.74	
		MERCHANT,ELAINE A	10/01/19 12/31/19	OFFICIAL REPORTER	36,336.99	
		MERTENS,TRACI M	10/01/19 12/31/19	OFFICIAL REPORTER	32,431.49	
		MEYER,ANDREW	10/01/19 12/31/19	HOUSE FLOOR OPER CLERK	18,456.75	
		MILLS JR,MICHAEL C	10/01/19 12/31/19	SENIOR SOFTWARE ENGINEER	31,129.74	
		MOLNAR,WENDY S	10/01/19 12/31/19	OFFICIAL REPORTER	32,636.49	
		MORRIS, SUSAN K.	10/01/19 12/31/19	ASSISTANT CHIEF CLERK	25,407.24	
		MUELLER,ALLISON A	10/01/19 12/31/19	ASSISTANT JOURNAL CLERK	19,981.50	
		MULLER,CHERYL H	10/01/19 12/31/19	DIRECTOR OF PERSONNEL	42,102.75	
		MULTANI,DALVINDER S	10/01/19 12/31/19	PROJECTS DIRECTOR	34,486.74	
		MUN,ANDREY V	10/01/19 12/31/19	SENIOR SOFTWARE ENGINEER	31,318.24	
		MURPHY,MICHAEL J	10/01/19 12/31/19	HISTORICAL PUBLICATIONS SPEC	19,981.50	
		MURPHY,VICTORIA F	10/01/19 12/31/19	SPECIAL ASSISTANT TO THE CLERK	20,126.58	
		MYHILL JR, DONALD L.	10/01/19 12/31/19	SPECIAL ASST TO THE CLERK	28,395.24	
		NOVOTNY, JOSEF R.	10/01/19 12/31/19	READING CLERK	31,695.24	
		OHARA, LAURA T.	10/01/19 12/31/19	HISTORICAL WEB MANAGER	25,407.24	
		OKHLOPKOV,SERGEI O	10/01/19 12/31/19	SYSTEM ENGINEER	26,901.75	
		OKHLOPKOV,SERGEI O	11/01/19 11/30/19	SYSTEM ENGINEER (OVERTIME)	633.74	
		OWENS,KIBWE L	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT	19,981.50	
		OWENS,KIBWE L	10/01/19 10/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	211.34	
		OWUSU-MENSAH,KWASI	10/01/19 12/31/19	NETWORK ADMINISTRATOR	27,897.51	
		OWUSU-MENSAH,KWASI	10/01/19 11/30/19	NETWORK ADMINISTRATOR (OVERTIME)	1,126.62	
		PANGBURN,DEBRA L	10/01/19 12/31/19	OFFICIAL REPORTER	32,021.49	

PHILLIPS,JOSEPH L	10/01/19	12/31/19	SOFTWARE ENGINEER II	23,137.50
PINGETON, STEPHEN E.	10/01/19	12/31/19	MGNR, RECORDS & REGIS	32,828.01
PLASTER,WILLIAM B	10/01/19	12/31/19	ASSISTANT TO THE CLERK	42,102.75
PULIS, JENELLE E.	10/01/19	12/31/19	ASST JOURNAL CLERK	27,897.51
PUMP,BARRY	10/01/19	12/31/19	CHIEF CLERK (DEBATE)	28,864.74
QUEEN,MICHAEL T	10/01/19	12/31/19	DIGITAL LIBRARIAN	20,416.74
RAGER,JESSICA M	10/01/19	12/31/19	COMMITTEE DIGEST CLERK	22,638.75
REEVES JR,ROBERT F	10/01/19	12/31/19	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	10/01/19	12/31/19	ASSISTANT TALLY CLERK	27,897.51
REID, MARIANNE E.	10/01/19	12/31/19	OPERATIONS ASSISTANT	23,631.24
ROGERS, ANN R.	10/01/19	12/31/19	COUNSEL	42,674.01
ROGERS, DORIS A.	10/01/19	12/31/19	ASSISTANT FOOD MANAGER (MAJ)	12,885.00
ROSEN, KENNETH L.	10/01/19	12/31/19	EDITOR (COMMITTEES)	23,469.99
ROTA JR, ROBERT V.	10/01/19	12/31/19	ENROLLING CLERK	35,657.25
RUCKER, TERRANCE E.	10/01/19	12/31/19	HISTORICAL PUBLICATIONS SPEC	21,723.99
RUEFF,GLENN M	10/01/19	12/31/19	SENIOR SOFTWARE ENGINEER	30,561.99
RUPNOW,COLTON M	10/01/19	12/31/19	ASSISTANT BILL CLERK	22,473.00
RUSSELL, DAVID P.	10/01/19	12/31/19	PUBLIC INFO SPECIALIST (A)	17,255.76
SAFO,EDWARD	10/01/19	12/31/19	REGIS & COMPLIANCE CLERK	19,542.99
SALAS,DAMIEN F	10/01/19	12/31/19	MULTIMEDIA DEVELOPER	13,495.74
SCOTT,HUGH JASON	10/01/19	12/31/19	AUDIO TECHNICIAN	25,218.24
SEAL,JAMES M	10/01/19	12/31/19	PRODUCTION ASSISTANT	17,255.76
SECKMAN, CRISTINA L.	10/01/19	12/31/19	EDITOR (COMMITTEES)	23,469.99
SEIVARD,JOANNA N	10/01/19	12/31/19	PUBLIC INFO SPECIALIST (A)	15,006.51
SHUMAN,NICHOLE A	10/01/19	12/31/19	ASST JOURNAL CLERK	26,901.75
SHUMATE,NICHOLAS F	10/01/19	12/31/19	REFERENCE ASSISTANT	16,131.24
SIVAK,AMANDA L	10/01/19	12/31/19	EXEC COMM CLERK	21,287.49
SMITH, CHRISTINA A.	10/01/19	12/31/19	OFFICIAL REPORTER	37,571.76
SMITH, MATTHEW B.	10/01/19	12/31/19	PUBLIC INFORMATION SPECIALIST	19,881.51
SMITH, PATRICIA N.	10/01/19	12/31/19	CLOAKROOM FOOD MNGR (MAJ)	17,244.24
SMITH, VENEICE G.	10/01/19	12/31/19	IT SYSTEMS ANALYST	26,404.50
ST. DENNIS,MONICA L	10/01/19	12/31/19	REFERENCE LIBRARIAN	17,156.01
STRINGFIELD, JOYCE M.	10/01/19	12/31/19	BUDGET & PROJECT ADMINISTRATOR	33,393.51
STRIZEVER,MICHELLE H	10/01/19	12/31/19	PHOTOGRAPHY AND DIGITAL CONTEN	21,287.49
TAFT, TAMMY E.	10/01/19	12/31/19	OFFICE AND PRODUCTION ASSIST	23,631.24
TELL,REGINA A	10/01/19	12/31/19	OFFICIAL REPORTER	33,255.00
TERRELL, MYRA J.	10/01/19	12/31/19	SENIOR SECRETARY	22,161.00
TERRY, ELLA L.	10/01/19	12/31/19	ASST FOOD MGR (MIN)	14,196.75
TEW,SOPHIA O	10/01/19	12/31/19	ASSISTANT EDITOR	15,006.51
THOMAS, RONALD D.	10/01/19	12/31/19	CHIEF	41,898.24
THOMAS,VINCENT E	10/01/19	12/31/19	PRODUCTION ASSISTANT	16,881.99
THOMPSON, TENEISHA L.	10/01/19	12/31/19	CONTRACTS ADMINISTRATOR	31,695.24
TRULOCK,ALISON M	10/01/19	12/31/19	ASSOCIATE ARCHIVIST	24,907.26
VARANDANI,RAJINDER B	10/01/19	12/31/19	SENIOR NETWORK ADMINISTRATOR	30,561.99
VARANDANI,RAJINDER B	11/01/19	11/30/19	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	822.81
VETRANO,MARY LYNN	10/01/19	12/31/19	EDITOR II	19,981.50
VILLAGOMEZ, CANDY G.	10/01/19	12/31/19	RECORDS MANAGEMENT SPECIALIST	22,597.26
VILLAGOMEZ,WALTER	10/01/19	12/31/19	DOCUMENT PRODUCT CLERK	22,161.00
WARREN,NICOLE W	10/01/19	12/31/19	OFFICIAL REPORTER	32,021.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		WARREN,NICOLE W	11/01/19 11/30/19	OFFICIAL REPORTER (OVERTIME)		46.18
		WASHINGTON, VELMON C.	10/01/19 12/31/19	ASST REQUISITIONS & PRINT CLK		23,469.99
		WASNIOWSKI, MATTHEW A.	10/01/19 12/31/19	HISTORIAN		42,000.00
		WEBB, GLENNIS A.	10/01/19 12/31/19	DAILY DIGEST CLERK		28,395.24
		WENG,JEREMY H	10/01/19 12/31/19	SOFTWARE ENGINEER II		20,851.50
		WHITE JR,FRANKIE L	10/01/19 12/31/19	PUBLIC INFORMATION SPECIALIST		15,382.26
		WILLIAMS, KIMBERLY C.	10/01/19 12/31/19	SENIOR ASSOCIATE COUNSEL		42,102.75
		WINTER,SAMUEL A	10/01/19 12/31/19	RESEARCH ASSISTANT		13,370.24
		WIVCHAR, FELICIA	10/01/19 12/31/19	ASSOCIATE CURATOR		25,407.24
		WOOD,ZACHARY S	10/01/19 12/31/19	PUBLIC INFORMATION SPECIALIST		15,759.75
		WYSEN,ANNA K	10/01/19 11/01/19	PUBLIC INFORMATION SPECIALIST		5,168.91
		WYSEN,ANNA K	11/01/19 11/01/19	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)		166.74
		WYSZYNSKI,WHITNEY M	10/01/19 12/31/19	CONTENT DEVELOPER		17,156.01
		YAHNER,KELLY M	10/01/19 12/31/19	ASSISTANT ENROLLING CLERK		25,240.58
		ZAMORA,KATY M	10/01/19 12/31/19	OFFICIAL REPORTER		34,486.74
		ZAMORA,RAQUEL	10/01/19 12/31/19	EDITOR (COMMITTEES)		20,851.50
				PERSONNEL COMPENSATION TOTALS:		5,364,995.91
TRAVEL						
10-16	AP 01203322	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		829.14
11-08	AP 01205040	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		36.92
11-08	AP 01205040	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		18.19
11-16	AP 01211313	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		829.14
11-26	AP 01207811	GORE,RUSSELL H	10/30/19 11/01/19	COMMERCIAL TRANSPORTATION		462.00
11-26	AP 01207811	GORE,RUSSELL H	10/30/19 11/01/19	LODGING		259.96
11-26	AP 01207811	GORE,RUSSELL H	10/30/19 10/30/19	MEALS		45.75
11-26	AP 01207811	GORE,RUSSELL H	10/31/19 10/31/19	MEALS		47.26
11-26	AP 01207811	GORE,RUSSELL H	11/01/19 11/01/19	MEALS		27.88
11-26	AP 01207811	GORE,RUSSELL H	10/30/19 11/01/19	CAR RENTAL		118.56
11-26	AP 01207811	GORE,RUSSELL H	11/01/19 11/01/19	GASOLINE		6.67
11-26	AP 01207811	GORE,RUSSELL H	10/30/19 10/30/19	TAXI/PARKING/TOLLS		51.38
11-26	AP 01207811	GORE,RUSSELL H	10/30/19 11/01/19	TAXI/PARKING/TOLLS		30.00
11-26	AP 01207811	GORE,RUSSELL H	11/01/19 11/01/19	TAXI/PARKING/TOLLS		69.13
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		30.00
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		35.00
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		8.49
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		18.16
12-16	AP 01216500	GORE,RUSSELL H	11/13/19 11/16/19	COMMERCIAL TRANSPORTATION		474.75
12-16	AP 01216500	GORE,RUSSELL H	11/13/19 11/16/19	LODGING		611.85
12-16	AP 01216500	GORE,RUSSELL H	11/13/19 11/13/19	MEALS		49.50
12-16	AP 01216500	GORE,RUSSELL H	11/14/19 11/14/19	MEALS		55.33
12-16	AP 01216500	GORE,RUSSELL H	11/15/19 11/15/19	MEALS		64.93
12-16	AP 01216500	GORE,RUSSELL H	11/16/19 11/16/19	MEALS		39.16
12-16	AP 01216500	GORE,RUSSELL H	11/13/19 11/16/19	CAR RENTAL		190.08

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12-16	AP	01216500	GORE,RUSSELL H	11/16/19	11/16/19	GASOLINE	41.10
12-16	AP	01216500	GORE,RUSSELL H	11/13/19	11/13/19	TAXI/PARKING/TOLLS	39.67
12-16	AP	01216500	GORE,RUSSELL H	11/13/19	11/16/19	TAXI/PARKING/TOLLS	99.32
12-16	AP	01216500	GORE,RUSSELL H	11/16/19	11/16/19	TAXI/PARKING/TOLLS	1.00
12-16	AP	01217908	BLAKE, TREVOR S.	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	516.60
12-16	AP	01217908	BLAKE, TREVOR S.	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	30.00
12-16	AP	01217908	BLAKE, TREVOR S.	11/14/19	11/15/19	LODGING	199.45
12-16	AP	01217908	BLAKE, TREVOR S.	11/14/19	11/14/19	MEALS	42.27
12-16	AP	01217908	BLAKE, TREVOR S.	11/15/19	11/15/19	MEALS	29.62
12-16	AP	01217908	BLAKE, TREVOR S.	11/16/19	11/16/19	MEALS	28.73
12-16	AP	01217908	BLAKE, TREVOR S.	11/14/19	11/16/19	CAR RENTAL	139.81
12-16	AP	01217908	BLAKE, TREVOR S.	11/16/19	11/16/19	GASOLINE	28.85
12-16	AP	01217908	BLAKE, TREVOR S.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	35.77
12-16	AP	01217908	BLAKE, TREVOR S.	11/16/19	11/16/19	TAXI/PARKING/TOLLS	27.56
12-16	AP	01226019	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	829.14
12-26	AP	01225142	GORE,RUSSELL H	12/01/19	12/03/19	COMMERCIAL TRANSPORTATION	741.35
12-26	AP	01225142	GORE,RUSSELL H	12/01/19	12/03/19	LODGING	412.40
12-26	AP	01225142	GORE,RUSSELL H	12/01/19	12/01/19	MEALS	49.50
12-26	AP	01225142	GORE,RUSSELL H	12/02/19	12/02/19	MEALS	66.00
12-26	AP	01225142	GORE,RUSSELL H	12/03/19	12/03/19	MEALS	40.56
12-26	AP	01225142	GORE,RUSSELL H	12/01/19	12/03/19	CAR RENTAL	164.86
12-26	AP	01225142	GORE,RUSSELL H	12/03/19	12/03/19	GASOLINE	11.38
12-26	AP	01225142	GORE,RUSSELL H	12/01/19	12/01/19	TAXI/PARKING/TOLLS	23.14
12-26	AP	01225142	GORE,RUSSELL H	12/01/19	12/03/19	TAXI/PARKING/TOLLS	46.00
12-26	AP	01225142	GORE,RUSSELL H	12/04/19	12/04/19	TAXI/PARKING/TOLLS	24.50
12-26	AP	01225142	GORE,RUSSELL H	12/01/19	12/03/19	MISCELLANEOUS TRAVEL	23.00
						TRAVEL TOTALS:	8,100.81
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	4.93
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	4.64
10-15	AP	01195727	UNITED PARCEL SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	5.15
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	460.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	28.11
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	80.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	128.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	156.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	158.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	228.86
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	258.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	90.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	110.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	260.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	267.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	316.25	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	430.25	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	464.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	820.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	397.25	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	416.59	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	541.27	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	562.65	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	619.66	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	977.23	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,083.42	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,445.64	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	2,392.80	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	2,653.27	
11-26	AP	01210158	10/29/19 10/31/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	12.53	
11-26	AP	01210178	10/07/19 10/18/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	12.29	
11-26	AP	01210250	10/15/19 10/17/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	27.94	
12-05	AP	01218355	11/18/19 11/22/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	15.64	
12-20	AP	01230538	12/09/19 12/13/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	10.00	
12-26	AP	01223633	11/01/19 11/20/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	32.93	
12-26	AP	01224314	11/05/19 11/14/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	25.46	
12-26	AP	01224321	11/08/19 11/08/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	14.76	
12-26	AP	01224328	10/31/19 11/06/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	39.37	
12-26	AP	01225580	11/22/19 12/04/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	19.96	
12-26	AP	01225583	11/21/19 11/24/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	33.93	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	80.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	128.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	156.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	158.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	228.86	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	90.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	110.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	260.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	267.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	316.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	430.25	

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	464.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	815.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	436.88
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	562.64
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	619.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	630.78
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	738.97
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	973.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,077.79
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,529.53
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,239.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,393.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,174.08
						PRINTING AND REPRODUCTION	
10-30	GL	PIX0092763		10/09/19	10/09/19	PHOTOGRAPHIC (TRANSFER)	17.10
11-13	AP	01206992	MONSTER WORLDWIDE INC	10/15/19	11/15/19	ADVERTISEMENTS	350.00
11-21	AP	01206437	CANON SOLUTIONS AMERICA INC	10/01/19	10/31/19	PRINTING & REPRODUCTION	247.77
11-22	GL	GLA0093448		10/01/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	-17.10
11-22	GL	GLA0093448		10/01/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	17.10
11-27	AP	01210134	CANON SOLUTIONS AMERICA INC	10/12/19	11/11/19	PRINTING & REPRODUCTION	149.39
						PRINTING AND REPRODUCTION TOTALS:	764.26
						OTHER SERVICES	
10-16	AP	01196373	NATIONAL CAPTIONING INSTITUTE	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
10-18	AP	01201301	ARDAIGH LLC	10/07/19	10/16/19	NON-TECHNOLOGY SERVICE CONTR	9,450.00
10-30	AP	01202642	ACE-FEDERAL REPORTERS INC	10/07/19	10/07/19	STENOGRAPHIC REPORTING	2,844.80
11-06	AP	01204730	CITI PCARD-SQ ESAINLTOH	10/09/19	10/09/19	NON-TECHNOLOGY SERVICE CONTR	65.40
11-16	AP	01211302	NATIONAL CAPTIONING INSTITUTE	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
11-26	AP	01205436	ANDERSON COURT REPORTING LLC	10/17/19	10/17/19	STENOGRAPHIC REPORTING	1,732.69
11-26	AP	01205439	ANDERSON COURT REPORTING LLC	10/17/19	10/17/19	STENOGRAPHIC REPORTING	511.38
11-26	AP	01205444	ANDERSON COURT REPORTING LLC	10/16/19	10/16/19	STENOGRAPHIC REPORTING	612.00
11-26	AP	01205448	TRUSTPOINT COURT REPORTING LLC	10/17/19	10/17/19	STENOGRAPHIC REPORTING	250.00
11-26	AP	01205451	ANDERSON COURT REPORTING LLC	10/16/19	10/16/19	STENOGRAPHIC REPORTING	454.56
11-26	AP	01210158	ELLIOTT, FARAR	10/29/19	10/31/19	MISCELLANEOUS OTHER SERVICES	127.93
11-26	AP	01210178	ELLIOTT, FARAR	10/07/19	10/18/19	MISCELLANEOUS OTHER SERVICES	118.76
11-26	AP	01210250	ELLIOTT, FARAR	10/15/19	10/17/19	MISCELLANEOUS OTHER SERVICES	128.88
11-26	AP	01213039	TRUSTPOINT COURT REPORTING LLC	10/17/19	10/17/19	STENOGRAPHIC REPORTING	780.00
11-26	AP	01213042	TRUSTPOINT COURT REPORTING LLC	10/03/19	10/03/19	STENOGRAPHIC REPORTING	1,045.00
11-26	AP	01213044	TRUSTPOINT COURT REPORTING LLC	10/16/19	10/16/19	STENOGRAPHIC REPORTING	728.00
11-26	AP	01213046	TRUSTPOINT COURT REPORTING LLC	10/16/19	10/16/19	STENOGRAPHIC REPORTING	2,015.00
11-26	AP	01213049	TRUSTPOINT COURT REPORTING LLC	10/16/19	10/16/19	STENOGRAPHIC REPORTING	1,573.00
11-26	AP	01213059	TRUSTPOINT COURT REPORTING LLC	10/08/19	10/08/19	STENOGRAPHIC REPORTING	814.00
11-26	AP	01213062	TRUSTPOINT COURT REPORTING LLC	10/17/19	10/17/19	STENOGRAPHIC REPORTING	1,248.00
11-26	AP	01213065	TRUSTPOINT COURT REPORTING LLC	10/17/19	10/17/19	STENOGRAPHIC REPORTING	1,200.00
11-26	AP	01213068	TRUSTPOINT COURT REPORTING LLC	10/04/19	10/04/19	STENOGRAPHIC REPORTING	539.00
11-26	AP	01213069	TRUSTPOINT COURT REPORTING LLC	10/16/19	10/16/19	STENOGRAPHIC REPORTING	940.00
11-26	AP	01213097	DIVERSIFIED REPORTING SERVICES INC	10/22/19	10/22/19	STENOGRAPHIC REPORTING	2,136.66
11-26	AP	01213097	DIVERSIFIED REPORTING SERVICES INC	10/23/19	10/23/19	STENOGRAPHIC REPORTING	321.84
11-26	AP	01213097	DIVERSIFIED REPORTING SERVICES INC	10/29/19	10/29/19	STENOGRAPHIC REPORTING	452.96
12-02	AP	01213075	DIVERSIFIED REPORTING SERVICES INC	10/29/19	10/29/19	STENOGRAPHIC REPORTING	1,671.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
12-02	AP 01213075	DIVERSIFIED REPORTING SERVICES INC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	5,226.92	
12-02	AP 01213075	DIVERSIFIED REPORTING SERVICES INC	10/31/19 10/31/19	STENOGRAPHIC REPORTING	250.00	
12-02	AP 01213091	DIVERSIFIED REPORTING SERVICES INC	10/16/19 10/16/19	STENOGRAPHIC REPORTING	2,914.12	
12-02	AP 01213091	DIVERSIFIED REPORTING SERVICES INC	10/17/19 10/17/19	STENOGRAPHIC REPORTING	4,687.54	
12-02	AP 01213091	DIVERSIFIED REPORTING SERVICES INC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	8,946.88	
12-02	AP 01213091	DIVERSIFIED REPORTING SERVICES INC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	2,769.82	
12-02	AP 01213741	ANDERSON COURT REPORTING LLC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	558.73	
12-02	AP 01215977	ANDERSON COURT REPORTING LLC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	597.60	
12-02	AP 01217338	ANDERSON COURT REPORTING LLC	10/29/19 10/29/19	STENOGRAPHIC REPORTING	2,944.51	
12-02	AP 01217340	ANDERSON COURT REPORTING LLC	10/29/19 10/29/19	STENOGRAPHIC REPORTING	482.97	
12-02	AP 01217342	ANDERSON COURT REPORTING LLC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	806.40	
12-02	AP 01217344	ANDERSON COURT REPORTING LLC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	530.32	
12-02	AP 01217345	ANDERSON COURT REPORTING LLC	10/31/19 10/31/19	STENOGRAPHIC REPORTING	1,360.64	
12-02	AP 01217760	ANDERSON COURT REPORTING LLC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	2,120.11	
12-02	AP 01217789	ANDERSON COURT REPORTING LLC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	530.32	
12-02	AP 01217791	YORK STENOGRAPHIC SERVICES INC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	570.00	
12-02	AP 01217791	YORK STENOGRAPHIC SERVICES INC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	420.00	
12-02	AP 01217794	YORK STENOGRAPHIC SERVICES INC	10/17/19 10/17/19	STENOGRAPHIC REPORTING	1,321.00	
12-02	AP 01217794	YORK STENOGRAPHIC SERVICES INC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	1,005.00	
12-10	AP 01217823	TRUSTPOINT COURT REPORTING LLC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	1,235.00	
12-10	AP 01217831	HUNT REPORTING COMPANY	10/16/19 10/16/19	STENOGRAPHIC REPORTING	1,031.25	
12-10	AP 01217832	HUNT REPORTING COMPANY	10/22/19 10/22/19	STENOGRAPHIC REPORTING	569.25	
12-10	AP 01217835	HUNT REPORTING COMPANY	10/29/19 10/29/19	STENOGRAPHIC REPORTING	404.25	
12-10	AP 01217842	HUNT REPORTING COMPANY	10/30/19 10/30/19	STENOGRAPHIC REPORTING	660.00	
12-10	AP 01217846	HUNT REPORTING COMPANY	10/29/19 10/29/19	STENOGRAPHIC REPORTING	445.50	
12-16	AP 01231315	NATIONAL CAPTIONING INSTITUTE	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
12-17	AP 01218348	NEAL R GROSS & COMPANY INC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	1,904.00	
12-17	AP 01218348	NEAL R GROSS & COMPANY INC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	1,624.00	
12-17	AP 01222502	DIVERSIFIED REPORTING SERVICES INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	1,305.24	
12-17	AP 01222502	DIVERSIFIED REPORTING SERVICES INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	2,825.04	
12-17	AP 01222502	DIVERSIFIED REPORTING SERVICES INC	11/19/19 11/19/19	STENOGRAPHIC REPORTING	1,418.48	
12-17	AP 01222502	DIVERSIFIED REPORTING SERVICES INC	11/20/19 11/20/19	STENOGRAPHIC REPORTING	5,382.38	
12-17	AP 01222514	ANDERSON COURT REPORTING LLC	11/19/19 11/19/19	STENOGRAPHIC REPORTING	520.85	
12-17	AP 01222518	ANDERSON COURT REPORTING LLC	11/20/19 11/20/19	STENOGRAPHIC REPORTING	669.60	
12-23	AP 01217792	YORK STENOGRAPHIC SERVICES INC	10/21/19 10/21/19	STENOGRAPHIC REPORTING	572.00	
12-23	AP 01217792	YORK STENOGRAPHIC SERVICES INC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	741.00	
12-23	AP 01218312	NEAL R GROSS & COMPANY INC	10/16/19 10/16/19	STENOGRAPHIC REPORTING	584.00	
12-23	AP 01218313	NEAL R GROSS & COMPANY INC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	592.00	
12-23	AP 01222484	YORK STENOGRAPHIC SERVICES INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	2,640.00	
12-23	AP 01222484	YORK STENOGRAPHIC SERVICES INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	1,620.00	
12-23	AP 01222492	YORK STENOGRAPHIC SERVICES INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	655.50	
12-23	AP 01222492	YORK STENOGRAPHIC SERVICES INC	11/19/19 11/19/19	STENOGRAPHIC REPORTING	1,045.00	
12-23	AP 01222492	YORK STENOGRAPHIC SERVICES INC	11/20/19 11/20/19	STENOGRAPHIC REPORTING	2,235.00	

12-26	AP	01222512	ANDERSON COURT REPORTING LLC	11/20/19	11/20/19	STENOGRAPHIC REPORTING	284.10
12-26	AP	01222516	ANDERSON COURT REPORTING LLC	11/20/19	11/20/19	STENOGRAPHIC REPORTING	1,126.78
12-26	AP	01223012	ACE-FEDERAL REPORTERS INC	10/11/19	10/11/19	STENOGRAPHIC REPORTING	717.05
12-26	AP	01223022	ACE-FEDERAL REPORTERS INC	10/11/19	10/17/19	STENOGRAPHIC REPORTING	655.00
12-26	AP	01223026	ACE-FEDERAL REPORTERS INC	10/10/19	10/18/19	STENOGRAPHIC REPORTING	461.00
12-26	AP	01223031	ACE-FEDERAL REPORTERS INC	10/10/19	10/10/19	STENOGRAPHIC REPORTING	635.60
12-26	AP	01223035	ACE-FEDERAL REPORTERS INC	10/09/19	10/18/19	STENOGRAPHIC REPORTING	1,726.85
12-26	AP	01223633	ELLIOTT, FARAR	11/01/19	11/20/19	MISCELLANEOUS OTHER SERVICES	165.75
12-26	AP	01224314	ELLIOTT, FARAR	11/05/19	11/14/19	MISCELLANEOUS OTHER SERVICES	81.70
12-26	AP	01224321	ELLIOTT, FARAR	11/08/19	11/08/19	MISCELLANEOUS OTHER SERVICES	67.98
12-26	AP	01224328	ELLIOTT, FARAR	10/31/19	11/06/19	MISCELLANEOUS OTHER SERVICES	154.25
12-26	AP	01225580	ELLIOTT, FARAR	11/22/19	12/04/19	MISCELLANEOUS OTHER SERVICES	129.46
12-26	AP	01225583	ELLIOTT, FARAR	11/21/19	11/24/19	MISCELLANEOUS OTHER SERVICES	163.16
12-30	AP	01230716	TRUSTPOINT COURT REPORTING LLC	10/15/19	10/15/19	STENOGRAPHIC REPORTING	715.00
12-31	AP	01234989	AUDIO TRANSCRIPTION CENTER	10/30/19	10/30/19	NON-TECHNOLOGY SERVICE CONTR	96.00
12-31	AP	01234990	AUDIO TRANSCRIPTION CENTER	10/24/19	10/24/19	NON-TECHNOLOGY SERVICE CONTR	256.00
12-31	AP	01234991	AUDIO TRANSCRIPTION CENTER	10/29/19	10/29/19	NON-TECHNOLOGY SERVICE CONTR	192.00
						OTHER SERVICES TOTALS:	226,611.54
SUPPLIES AND MATERIALS							
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	112.40
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	-126.54
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	78.52
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	262.96
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	596.90
10-25	GL	FRM0092962	.....	10/03/19	10/03/19	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	76.86
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	86.08
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	113.24
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	162.27
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	450.69
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	516.52
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	587.55
11-06	AP	01204726	CITI PCARD-ORACLE USA INC.	11/01/19	10/31/20	SOFTWARE LESS THAN \$500	220.78
11-06	AP	01204726	CITI PCARD-OTI OPEN TEXT INC	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	1,077.80
11-06	AP	01204728	CITI PCARD-GAYLORD BROS INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	454.01
11-06	AP	01204728	CITI PCARD-GAYLORD BROS INC	10/10/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	493.78
11-06	AP	01204728	CITI PCARD-MANNINGS BOOKS	10/10/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	210.00
11-06	AP	01204729	CITI PCARD-AMAZON.COM B08YZ4Q73 AMZN	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	118.93
11-06	AP	01204731	CITI PCARD-NORTH EAST AUTO BODY	10/07/19	10/11/19	AUTO EXPENSES	663.93
11-06	AP	01204733	CITI PCARD-VIMEO.COM	10/18/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L	254.40
11-13	AP	01207934	JACKSON, DAMIEN C.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	114.39
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER	72.56
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	83.12
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	140.24
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	22.50
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	137.92
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	170.04
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	231.46
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	397.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		4.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		8.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		37.42
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		125.19
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		166.66
11-25	GL FRM0093503		11/07/19 11/07/19	FRAMING (TRANSFER)		189.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		2.66
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		34.25
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		37.70
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		84.17
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		125.80
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		126.45
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		771.16
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	WATER		101.01
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		10.80
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		12.68
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		67.26
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		644.00
12-13	AP 01201613	SOCIETY OF AMERICAN ARCHIVISTS	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		340.00
12-14	AP 01219864	CITI PCARD-WALMART.COM 8009666546	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		11.44
12-16	AP 01219684	CITI PCARD-CHAMPION AUTO GLASS IN	11/15/19 11/15/19	AUTO EXPENSES		300.00
12-16	AP 01219863	CITI PCARD-WB MASON	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		1,339.00
12-17	AP 01217395	AUSTIN, TERESA L.	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		6.25
12-18	AP 01221228	CITI PCARD-PASSMARK.COM	11/12/19 11/12/19	SOFTWARE LESS THAN \$500		174.50
12-18	AP 01221229	CITI PCARD-AMZN Mktp US 5M9RJ7HB3	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		18.95
12-18	AP 01221230	CITI PCARD-CDW GOVT #VPC8361	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		21.75
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	WATER		15.54
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		18.84
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		39.68
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		70.58
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		623.86
12-26	AP 01221078	UNIVERSITY OF CHICAGO PRESS	12/02/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		268.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		4.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		8.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		30.93
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		144.15
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		277.45
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		37.24
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		77.25
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		86.52
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		89.29
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		143.25
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		189.26

12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	294.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	15,009.20
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	70.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	75.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	223.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	225.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,351.90
11-05	AP	01207104	MFGS INC	10/04/19	10/03/20	MAINTENANCE / REPAIRS QTY - 30	341.40
11-05	AP	01207104	MFGS INC	10/04/19	10/03/20	MAINTENANCE / REPAIRS QTY - 55	7,378.80
11-22	AP	01217459	SPLUNK	10/16/19	10/16/19	MAINTENANCE / REPAIRS	3,092.36
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	70.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	75.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	223.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	225.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,351.90
12-23	AP	01231670	PCMG INC	10/17/19	10/17/19	MAINTENANCE / REPAIRS	5,943.63
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	70.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	75.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	223.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	225.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,351.90
						EQUIPMENT TOTALS:	22,590.89
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,669,246.69
						OFFICE TOTALS:	5,669,246.69

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

		BOROVSKY,JOEL J	09/01/19	09/30/19	SENIOR ASSOCIATE COUNSEL	763.34	
		BRACE, GORDON S.	09/01/19	09/30/19	SENIOR SYSTEM ENGINEER (OVERTIME)	576.83	
		BRUNER JR,CHARLES T	07/01/19	07/30/19	AUDIO TECHNICIAN (OVERTIME)	403.47	
		CARTER, CEPHAS L.	07/01/19	07/30/19	SENIOR AUDIO TECH (OVERTIME)	538.85	
		CHIAPPARDI, FRANCES V.	09/01/19	09/16/19	CHIEF (OTHER COMPENSATION)	1,658.47	
		LAMBERT, JIMMY R.	09/01/19	09/30/19	SENIOR SOFTWARE ENGINEER (OVERTIME)	417.41	
		OWUSU-MENSAH,KWASI	09/01/19	09/30/19	NETWORK ADMINISTRATOR (OVERTIME)	952.26	
		VARANDANI,RAJINDER B	09/01/19	09/30/19	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	176.32	
					PERSONNEL COMPENSATION TOTALS:	5,486.95	
		TRAVEL					
10-02	AP	01186271	PANGBURN, DEBRA L.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	134.50
10-02	AP	01186271	PANGBURN, DEBRA L.	09/16/19	09/16/19	TAXI/PARKING/TOLLS	12.75
10-04	AP	01187153	WEBB, GLENNIS A.	02/14/19	02/14/19	TAXI/PARKING/TOLLS	13.12
10-07	AP	01188882	LITTEN, JOSHUA A.	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	94.00
10-08	AP	01188280	OHARA, LAURA T.	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	112.00
10-08	AP	01188886	RUCKER, TERRANCE E.	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	94.00
10-08	AP	01189024	WINTER, SAMUEL A.	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	94.00
10-11	AP	01189654	MCKINSTRY, KAREN A.	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	112.00
10-15	AP	01192599	CITI PCARD-BP#9375239DISTAD'S BP	09/10/19	09/10/19	GASOLINE	69.12
11-05	AP	01203309	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
11-05	AP 01203627	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		30.00
11-05	AP 01203627	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION		551.60
11-05	AP 01203628	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		30.00
11-05	AP 01203628	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION		551.60
11-08	AP 01205040	CITIBANK GOV CARD SERVICE	09/30/19 10/03/19	LODGING		272.42
11-08	AP 01205040	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		41.19
11-08	AP 01205040	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		8.46
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		30.00
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	LODGING		272.42
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		39.98
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		34.60
					TRAVEL TOTALS:	2,627.76
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01185237	ELLIOTT, FARAR	09/07/19 09/07/19	POSTAGE / COURIER / BOX RENTAL		18.96
10-02	AP 01185239	ELLIOTT, FARAR	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		4.99
10-02	AP 01185248	ELLIOTT, FARAR	09/02/19 09/05/19	POSTAGE / COURIER / BOX RENTAL		10.74
10-02	AP 01185713	ELLIOTT, FARAR	09/09/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		13.49
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		17.53
10-18	AP 01200669	CROZIER FINE ARTS	09/30/19 09/30/19	TEMPORARY SPACE RENTAL		1,110.00
10-18	AP 01200678	CROZIER FINE ARTS	10/14/19 10/14/19	TEMPORARY SPACE RENTAL		1,515.00
10-24	AP 01202688	CROZIER FINE ARTS	10/15/19 10/15/19	TEMPORARY SPACE RENTAL		625.00
10-29	AP 01201017	ELLIOTT, FARAR	09/13/19 09/29/19	POSTAGE / COURIER / BOX RENTAL		28.94
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		158.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		220.86
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		1,844.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		3,428.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		3,576.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		90.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		260.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		267.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		316.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		438.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		464.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		820.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		450.00

10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	493.23
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	562.36
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	615.65
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	619.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	976.69
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,076.74
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,493.39
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,390.05
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,401.36
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	1,050.00
11-01	AP	01196234	ELLIOTT, FARAR	09/21/19	09/22/19	POSTAGE / COURIER / BOX RENTAL	11.23
11-26	AP	01210253	ELLIOTT, FARAR	09/25/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	21.41
11-27	AP	01218536	CROZIER FINE ARTS	11/14/19	11/14/19	TEMPORARY SPACE RENTAL	521.00
11-27	AP	01218540	CROZIER FINE ARTS	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	2,038.75
12-17	AP	01227822	CROZIER FINE ARTS	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	2,038.75
12-17	AP	01227825	CROZIER FINE ARTS	12/10/19	12/10/19	TEMPORARY SPACE RENTAL	392.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,935.00
						PRINTING AND REPRODUCTION	
10-04	AP	01186398	KEITH JEWELL	09/17/19	09/17/19	PRINTING & REPRODUCTION	195.00
10-04	AP	01186415	KEITH JEWELL	09/17/19	09/17/19	PRINTING & REPRODUCTION	195.00
10-10	AP	01190089	CITI PCARD-ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	209.85
10-11	AP	01190056	CITI PCARD-ALLOGRAM INC	09/16/19	09/16/19	PRINTING & REPRODUCTION	246.55
10-17	AP	01192937	CITI PCARD-4AIPromos	09/10/19	09/10/19	PRINTING & REPRODUCTION	2,273.52
10-31	AP	01202170	XEROX CORPORATION	07/11/19	08/14/19	PRINTING & REPRODUCTION	179.61
10-31	AP	01205270	INDEED INC	09/05/19	09/05/19	ADVERTISEMENTS	2,000.00
11-01	AP	01202166	CANON SOLUTIONS AMERICA INC	09/12/19	10/11/19	PRINTING & REPRODUCTION	110.43
11-19	AP	01216373	KEITH JEWELL	03/27/19	03/27/19	PRINTING & REPRODUCTION	350.00
11-19	AP	01216373	KEITH JEWELL	04/02/19	04/02/19	PRINTING & REPRODUCTION	-350.00
						PRINTING AND REPRODUCTION TOTALS:	5,409.96
						OTHER SERVICES	
10-01	AP	01185237	ELLIOTT, FARAR	09/07/19	09/07/19	MISCELLANEOUS OTHER SERVICES	222.55
10-02	AP	01185239	ELLIOTT, FARAR	09/09/19	09/09/19	MISCELLANEOUS OTHER SERVICES	33.16
10-02	AP	01185248	ELLIOTT, FARAR	09/02/19	09/05/19	MISCELLANEOUS OTHER SERVICES	71.27
10-02	AP	01185713	ELLIOTT, FARAR	09/05/19	09/11/19	MISCELLANEOUS OTHER SERVICES	76.02
10-02	AP	01186982	ANDERSON COURT REPORTING LLC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	520.24
10-02	AP	01186985	ANDERSON COURT REPORTING LLC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	1,125.36
10-02	AP	01186989	DIVERSIFIED REPORTING SERVICES INC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	2,141.40
10-02	AP	01186989	DIVERSIFIED REPORTING SERVICES INC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	498.80
10-02	AP	01186989	DIVERSIFIED REPORTING SERVICES INC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	1,189.76
10-02	AP	01186992	YORK STENOGRAPHIC SERVICES INC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	2,345.25
10-02	AP	01186992	YORK STENOGRAPHIC SERVICES INC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	1,593.00
10-02	AP	01186994	TRUSTPOINT COURT REPORTING LLC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	2,240.00
10-02	AP	01186997	TRUSTPOINT COURT REPORTING LLC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	897.00
10-02	AP	01187000	TRUSTPOINT COURT REPORTING LLC	09/04/19	09/04/19	STENOGRAPHIC REPORTING	1,179.00
10-02	AP	01187002	TRUSTPOINT COURT REPORTING LLC	09/05/19	09/05/19	STENOGRAPHIC REPORTING	1,008.00
10-02	AP	01187003	TRUSTPOINT COURT REPORTING LLC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	2,327.00
10-02	AP	01187006	TRUSTPOINT COURT REPORTING LLC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	1,378.00
10-02	AP	01187008	TRUSTPOINT COURT REPORTING LLC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	950.00
10-02	AP	01187011	HUNT REPORTING COMPANY	09/19/19	09/19/19	STENOGRAPHIC REPORTING	610.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
10-02	AP 01187014	HUNT REPORTING COMPANY	09/11/19 09/11/19	STENOGRAPHIC REPORTING	709.50	
10-02	AP 01187017	HUNT REPORTING COMPANY	09/18/19 09/18/19	STENOGRAPHIC REPORTING	627.00	
10-02	AP 01187205	TRUSTPOINT COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	2,184.00	
10-02	AP 01187206	TRUSTPOINT COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	1,898.00	
10-02	AP 01187515	ANDERSON COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	529.53	
10-02	AP 01187517	TRUSTPOINT COURT REPORTING LLC	09/20/19 09/20/19	STENOGRAPHIC REPORTING	2,392.00	
10-02	AP 01187657	DIVERSIFIED REPORTING SERVICES INC	06/26/19 06/26/19	STENOGRAPHIC REPORTING	1,811.68	
10-02	AP 01187841	DIVERSIFIED REPORTING SERVICES INC	07/25/19 07/25/19	STENOGRAPHIC REPORTING	1,823.20	
10-03	AP 01186613	ANTIQUES ASSOCIATES	06/23/19 06/23/19	NON-TECHNOLOGY SERVICE CONTR	50.00	
10-03	AP 01186614	ANTIQUES ASSOCIATES	06/23/19 06/23/19	NON-TECHNOLOGY SERVICE CONTR	75.00	
10-08	AP 01189614	JODI LEIGH SMITH DETWILER	09/10/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
10-11	AP 01190056	CITI PCARD-TOTAL CLEANERS INC	09/06/19 09/06/19	LAUNDRY SERVICES	46.20	
10-11	AP 01190056	CITI PCARD-TOTAL CLEANERS INC	09/13/19 09/13/19	LAUNDRY SERVICES	42.00	
10-11	AP 01190064	CITI PCARD-HUMAN RESOURCES INSTITUT	08/15/19 08/16/19	TRAINING	-795.00	
10-15	AP 01189733	AUDIO TRANSCRIPTION CENTER	09/18/19 09/18/19	TECHNOLOGY SERVICE CONTRACTS	256.00	
10-15	AP 01191566	YORK STENOGRAPHIC SERVICES INC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	888.00	
10-15	AP 01191566	YORK STENOGRAPHIC SERVICES INC	09/24/19 09/24/19	STENOGRAPHIC REPORTING	781.75	
10-15	AP 01191566	YORK STENOGRAPHIC SERVICES INC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	442.50	
10-15	AP 01191567	TRUSTPOINT COURT REPORTING LLC	09/16/19 09/16/19	STENOGRAPHIC REPORTING	693.00	
10-15	AP 01191568	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	820.00	
10-15	AP 01191570	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	700.00	
10-15	AP 01191576	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	2,015.00	
10-15	AP 01191581	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	1,053.00	
10-15	AP 01191584	TRUSTPOINT COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	1,176.00	
10-15	AP 01191592	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	1,469.00	
10-15	AP 01191597	HUNT REPORTING COMPANY	09/19/19 09/19/19	STENOGRAPHIC REPORTING	577.50	
10-15	AP 01191606	ANDERSON COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	663.64	
10-15	AP 01191609	ANDERSON COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	761.78	
10-15	AP 01191613	ANDERSON COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	409.48	
10-15	AP 01191626	ANDERSON COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	3,594.90	
10-15	AP 01191627	ANDERSON COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	250.00	
10-15	AP 01191632	ANDERSON COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	1,044.88	
10-16	AP 01191571	TRUSTPOINT COURT REPORTING LLC	09/18/19 09/18/19	STENOGRAPHIC REPORTING	750.00	
10-16	AP 01191574	TRUSTPOINT COURT REPORTING LLC	09/16/19 09/16/19	STENOGRAPHIC REPORTING	913.00	
10-16	AP 01191582	TRUSTPOINT COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	1,236.00	
10-16	AP 01191583	TRUSTPOINT COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	1,044.00	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/18/19 09/18/19	STENOGRAPHIC REPORTING	593.40	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	4,282.18	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/24/19 09/24/19	STENOGRAPHIC REPORTING	618.84	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	1,737.20	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	2,328.56	
10-16	AP 01195135	XCENTIAL CORPORATION	06/24/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	32,130.00	
10-16	AP 01195150	XCENTIAL CORPORATION	07/09/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	62,611.00	

10-17	AP	01195977	LITTLER MENDELSON PC	06/19/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	14,415.00
10-17	AP	01195994	LITTLER MENDELSON PC	07/01/19	07/29/19	NON-TECHNOLOGY SERVICE CONTR	17,130.00
10-29	AP	01201017	ELLIOTT, FARAR	09/13/19	09/29/19	MISCELLANEOUS OTHER SERVICES	86.53
10-30	AP	01191599	HUNT REPORTING COMPANY	09/19/19	09/19/19	STENOGRAPHIC REPORTING	618.75
10-30	AP	01195982	DIVERSIFIED REPORTING SERVICES INC	09/24/19	09/24/19	STENOGRAPHIC REPORTING	1,410.40
10-30	AP	01195982	DIVERSIFIED REPORTING SERVICES INC	09/25/19	09/25/19	STENOGRAPHIC REPORTING	1,573.80
10-30	AP	01195982	DIVERSIFIED REPORTING SERVICES INC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	1,599.60
10-30	AP	01196001	NEAL R GROSS & COMPANY INC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	552.00
10-30	AP	01196001	NEAL R GROSS & COMPANY INC	07/25/19	07/25/19	STENOGRAPHIC REPORTING	1,776.00
10-30	AP	01196003	NEAL R GROSS & COMPANY INC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	1,600.00
10-30	AP	01196003	NEAL R GROSS & COMPANY INC	07/25/19	07/25/19	STENOGRAPHIC REPORTING	1,808.00
10-30	AP	01196006	NEAL R GROSS & COMPANY INC	09/25/19	09/25/19	STENOGRAPHIC REPORTING	2,480.00
10-30	AP	01196006	NEAL R GROSS & COMPANY INC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	872.00
10-30	AP	01196009	NEAL R GROSS & COMPANY INC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	1,104.00
10-30	AP	01196009	NEAL R GROSS & COMPANY INC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	1,712.00
10-30	AP	01196015	NEAL R GROSS & COMPANY INC	09/25/19	09/25/19	STENOGRAPHIC REPORTING	932.00
10-30	AP	01196015	NEAL R GROSS & COMPANY INC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	1,368.00
10-30	AP	01196016	NEAL R GROSS & COMPANY INC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	1,056.00
10-30	AP	01196018	NEAL R GROSS & COMPANY INC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	488.00
10-30	AP	01196023	NEAL R GROSS & COMPANY INC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	1,008.00
11-01	AP	01196234	ELLIOTT, FARAR	08/12/19	09/26/19	MISCELLANEOUS OTHER SERVICES	155.90
11-04	AP	01206048	AUDIO TRANSCRIPTION CENTER	09/30/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	408.00
11-07	AP	01204423	ANDERSON COURT REPORTING LLC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	720.12
11-07	AP	01204425	YORK STENOGRAPHIC SERVICES INC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	2,922.25
11-07	AP	01204449	HUNT REPORTING COMPANY	09/25/19	09/25/19	STENOGRAPHIC REPORTING	684.75
11-07	AP	01204664	HUNT REPORTING COMPANY	09/26/19	09/26/19	STENOGRAPHIC REPORTING	462.00
11-19	AP	01216322	NIGHT KITCHEN INC	10/30/19	10/30/19	WEB DEV HST.EMAIL & RLTD SERV	6,225.00
11-26	AP	01210253	ELLIOTT, FARAR	09/25/19	09/30/19	MISCELLANEOUS OTHER SERVICES	81.94
11-27	AP	01218459	XCENTIAL CORPORATION	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	123,267.00
11-27	AP	01218465	XCENTIAL CORPORATION	07/01/19	07/08/19	WEB DEV HST.EMAIL & RLTD SERV	41,870.00
12-05	AP	01220874	LITTLER MENDELSON PC	08/22/19	08/29/19	NON-TECHNOLOGY SERVICE CONTR	8,640.00
12-06	AP	01221049	LITTLER MENDELSON PC	10/09/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR	14,400.00
12-10	AP	01219682	CITI PCARD-TOTAL CLEANERS INC	09/23/19	09/23/19	LAUNDRY SERVICES	60.00
12-20	AP	01221687	LITTLER MENDELSON PC	09/02/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	46,890.00
						OTHER SERVICES TOTALS:	460,267.07
			SUPPLIES AND MATERIALS				
10-02	AP	01187401	HAGUE QUALITY WATER OF MD INC	09/20/19	12/19/19	WATER	1,134.00
10-02	AP	01190788	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	-304.50
10-02	AP	01190788	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	304.50
10-02	AP	01190788	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	-35.60
10-02	AP	01190788	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	35.60
10-07	AP	01191728	DLT SOLUTIONS LLC	09/21/19	09/20/20	PUBLICATIONS/REFERENCE MAT'L QTY - 18	9,379.80
10-10	AP	01190078	CITI PCARD-AMZN Mktp US ZE7KB4HM3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	299.00
10-10	AP	01190082	CITI PCARD-GAYLORD BROS INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	1,355.87
10-10	AP	01190082	CITI PCARD-GIH GLOBALINDUSTRIALEQ	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	178.15
10-10	AP	01190082	CITI PCARD-SOCIETY OF AMERICAN AR	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	235.95
10-10	AP	01190089	CITI PCARD-THOMSON WEST TCD	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	119.90
10-11	AP	01190047	CITI PCARD-PENGAD, INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	112.13
10-11	AP	01190047	CITI PCARD-QUENCH USA, INC.	09/01/19	11/30/19	WATER	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
10-11	AP 01190064	CITI PCARD-LEADERSHIP DIRECTORIES IN	09/06/19 09/01/20	PUBLICATIONS/REFERENCE MAT'L		1,470.00
10-11	AP 01190064	CITI PCARD-SPRINGSHARE LLC	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L		2,992.00
10-11	AP 01191513	CITI PCARD-AMAZON.COM A56TR6GD3 AMZN	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		170.99
10-11	AP 01191513	CITI PCARD-AMZN Mktp US WV50P9153	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		14.02
10-11	AP 01191520	CITI PCARD-B&H PHOTO 800-606-6969	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		397.13
10-11	AP 01191520	CITI PCARD-DISPLAYS2GO	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE)		146.49
10-17	AP 01191522	CITI PCARD-AMZN Mktp US MOOYL4GL2	08/31/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		39.96
10-17	AP 01191522	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L		2,120.00
10-17	AP 01191522	CITI PCARD-CDW GOVT #TRX7409	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		1,855.67
10-17	AP 01191522	CITI PCARD-QUENCH USA, INC.	09/01/19 11/30/19	WATER		105.00
10-17	AP 01192909	CITI PCARD-AMAZON.COM MOSWP1KUO AMZN	09/10/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L		178.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		8.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		49.89
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		50.40
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		111.75
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		118.19
10-24	AP 01202625	TVEYES INC	09/28/19 09/27/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
10-25	GL FRM0092962	.....	08/01/19 08/01/19	FRAMING (TRANSFER)		538.00
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		653.48
10-30	AP 01202630	WALL STREET JOURNAL	08/31/19 08/30/20	PUBLICATIONS/REFERENCE MAT'L		22,450.00
11-01	AP 01189921	NATIONAL NEWS AGENCY INC	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		30,239.35
11-06	AP 01204726	CITI PCARD-CDW GOVT #VDR1245	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		1,299.26
12-10	AP 01219681	CITI PCARD-PACER800-676-6856IR	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		187.00
				SUPPLIES AND MATERIALS TOTALS:		81,614.38
EQUIPMENT						
10-02	AP 01185114	CANON SOLUTIONS AMERICA INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS		49.48
10-02	AP 01189965	HERMAN MILLER INC	01/18/19 01/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000		915.41
10-02	AP 01190748	L-SOFT INTERNATIONAL INC	09/30/19 09/29/20	MAINTENANCE / REPAIRS		1,050.00
10-07	AP 01191612	VERTOSOFT LLC	09/12/19 09/12/19	MAINTENANCE / REPAIRS QTY - 65		1,569.10
10-07	AP 01191612	VERTOSOFT LLC	09/12/19 09/12/19	MAINTENANCE / REPAIRS QTY - 400		7,600.00
10-07	AP 01191648	COMPUTER SECURITY SOLUTIONS LLC	09/19/19 09/19/19	MAINTENANCE / REPAIRS		72,152.45
10-07	AP 01191749	FORCE 3 LLC	09/23/19 09/22/20	MAINTENANCE / REPAIRS QTY - 3		8,910.27
10-16	AP 01195341	EATON CORPORATION	09/30/19 09/30/19	WARRANTIES		16,276.73
10-17	AP 01191431	CHERWELL SOFTWARE LLC	06/01/19 05/31/20	MAINTENANCE / REPAIRS		1,815.00
10-17	AP 01191522	CITI PCARD-NextDesk	09/14/19 09/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000		3,294.95
11-04	AP 01206095	TVAR SOLUTIONS LLC	10/31/19 10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		158,841.42
11-04	AP 01206095	TVAR SOLUTIONS LLC	10/31/19 10/31/19	WARRANTIES QTY - 2		9,966.64
12-17	AP 01227874	CANON SOLUTIONS AMERICA INC	09/23/19 09/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000		6,213.00
12-17	AP 01230758	GALLERY SYSTEMS INC	09/01/19 05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		12,000.00
12-17	AP 01230758	GALLERY SYSTEMS INC	09/01/19 05/31/20	MAINTENANCE / REPAIRS QTY - 3		2,643.75
12-18	AP 01231409	CDW GOVERNMENT LLC	08/27/19 08/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,862.30
12-18	AP 01231409	CDW GOVERNMENT LLC	08/27/19 08/27/19	WARRANTIES QTY - 2		1,562.44
12-18	AP 01231441	CDW GOVERNMENT LLC	10/17/19 10/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		15,799.08

12-18	AP	01231447	CDW GOVERNMENT LLC	10/07/19	10/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,853.80	
12-18	AP	01231447	CDW GOVERNMENT LLC	10/07/19	10/07/19	WARRANTIES QTY - 5	470.00	
12-20	AP	01231633	CDW GOVERNMENT LLC	11/26/19	11/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,558.91	
12-20	AP	01231633	CDW GOVERNMENT LLC	11/26/19	11/26/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	114,499.89	
12-20	AP	01231633	CDW GOVERNMENT LLC	11/26/19	11/26/19	WARRANTIES	55,442.00	
12-20	AP	01231659	ORACLE AMERICA INC	08/01/19	10/31/19	MAINTENANCE / REPAIRS	53.08	
							EQUIPMENT TOTALS:	514,399.70
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,102,740.82

RECEPTIONS								
SUPPLIES AND MATERIALS								
10-10	AP	01189960	CITI PCARD-COSTCO WHSE #0233	09/06/19	09/06/19	FOOD & BEVERAGE	17.61	
10-10	AP	01189960	CITI PCARD-WEGMANS # 40	09/23/19	09/23/19	FOOD & BEVERAGE	190.00	
							SUPPLIES AND MATERIALS TOTALS:	207.61
							RECEPTIONS TOTALS:	207.61
							OFFICE TOTALS:	1,102,948.43

FISCAL YEAR 2018 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01196261	CROZIER FINE ARTS	08/21/19	09/17/19	TEMPORARY SPACE RENTAL	4,452.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,452.50
OTHER SERVICES								
10-17	AP	01198176	NIGHT KITCHEN INC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	8,550.00	
							OTHER SERVICES TOTALS:	8,550.00
SUPPLIES AND MATERIALS								
11-19	AR	AC-15673	THOMSON REUTERS	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	-149.31	
							SUPPLIES AND MATERIALS TOTALS:	-149.31
EQUIPMENT								
10-24	AP	01202613	CANON SOLUTIONS AMERICA INC	08/12/19	09/11/19	MAINTENANCE / REPAIRS	2,479.00	
11-14	AP	01210274	CANON SOLUTIONS AMERICA INC	11/12/19	12/11/19	MAINTENANCE / REPAIRS	2,479.00	
							EQUIPMENT TOTALS:	4,958.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,811.19
							OFFICE TOTALS:	17,811.19

FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	400,625.65
							OFFICE TOTALS:	420,467.40

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			BARBERO, MEGAN	10/01/19	12/31/19	ASSOCIATE GENERAL COUNSEL	41,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con.							
		CLOUSE,SARAH E	10/01/19 12/31/19	ASSISTANT GENERAL COUNSEL		31,250.01	
		COOGLE,CHRISTINE L	10/01/19 12/31/19	LAW CLERK		12,999.99	
		GROGG,ADAM A	10/01/19 12/31/19	ASSISTANT GENERAL COUNSEL		39,999.99	
		HANNER,BROOKS M	10/01/19 12/31/19	ASSISTANT GENERAL COUNSEL		39,999.99	
		HAVEMANN,WILLIAM E	10/28/19 12/31/19	ASSISTANT GENERAL COUNSEL		27,999.99	
		HSU,LILY T	10/01/19 12/31/19	LAW CLERK		12,999.99	
		JAMES, MELISSA F.	10/01/19 12/31/19	ADMINISTRATIVE DIRECTOR		23,631.24	
		KING,NATHAN A	10/01/19 12/31/19	LAW CLERK		12,999.99	
		LETTER,DOUGLAS N	10/01/19 12/31/19	GENERAL COUNSEL		43,125.00	
		MORSE,JOSEPHINE T	10/01/19 12/31/19	ASSOCIATE GENERAL COUNSEL		41,250.00	
		SCHWARTZ,JONATHAN B	10/01/19 12/31/19	ATTORNEY		12,500.01	
		SHAPIRO,KRISTIN A	10/01/19 11/16/19	ASSISTANT GENERAL COUNSEL		20,444.44	
		TATELMAN,TODD B	10/01/19 12/31/19	DEPUTY GENERAL COUNSEL		40,175.01	
				PERSONNEL COMPENSATION TOTALS:		400,625.65	
		TRAVEL					
11-06	AP 01205105	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		8.47	
11-06	AP 01205105	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		8.47	
11-07	AP 01205898	GROGG, ADAM A.	10/31/19 10/31/19	TAXI/PARKING/TOLLS		10.82	
11-20	AP 01211094	LETTER, DOUGLAS N.	11/10/19 11/12/19	MEALS		69.09	
11-20	AP 01211094	LETTER, DOUGLAS N.	11/10/19 11/13/19	PRIVATE AUTO MILEAGE		26.68	
12-02	AP 01218173	BARBERO, MEGAN	11/19/19 11/21/19	TAXI/PARKING/TOLLS		107.13	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION		204.30	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		242.30	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/19/19 11/21/19	COMMERCIAL TRANSPORTATION		1,072.60	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/11/19 11/12/19	LODGING		284.38	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/19/19 11/20/19	LODGING		445.53	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	MEALS		7.08	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	MEALS		46.69	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		7.34	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		10.28	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/10/19 11/13/19	TAXI/PARKING/TOLLS		51.00	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS		56.52	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		56.68	
12-06	AP 01219774	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		43.09	
12-06	AP 01219818	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		8.12	
12-26	AP 01225645	TATELMAN, TODD B.	12/13/19 12/13/19	TAXI/PARKING/TOLLS		9.74	
12-26	AP 01225800	GROGG, ADAM A.	12/10/19 12/12/19	LODGING		1,014.95	
12-26	AP 01225800	GROGG, ADAM A.	12/10/19 12/12/19	MEALS		114.65	
12-26	AP 01225800	GROGG, ADAM A.	12/11/19 12/12/19	CAR RENTAL		107.21	
12-26	AP 01225800	GROGG, ADAM A.	12/12/19 12/12/19	GASOLINE		13.50	
12-26	AP 01225800	GROGG, ADAM A.	12/10/19 12/12/19	TAXI/PARKING/TOLLS		155.23	
12-26	AP 01230374	JAMES, MELISSA F.	12/16/19 12/16/19	TAXI/PARKING/TOLLS		8.41	
				TRAVEL TOTALS:		4,190.26	

RENT, COMMUNICATION, UTILITIES							
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	637.03
12-10	AP	01220467	CITI PCARD-FEDEX 90028954	11/14/19	11/16/19	POSTAGE / COURIER / BOX RENTAL	26.41
12-10	AP	01220467	CITI PCARD-FEDEX 99695630	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.15
12-10	AP	01220467	CITI PCARD-FEDEX 99802297	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	5.75
12-10	AP	01220467	CITI PCARD-FEDEX 99900372	11/04/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	47.95
12-10	AP	01220467	CITI PCARD-USPS PO 1050091422	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	6.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	824.45
RENT, COMMUNICATION, UTILITIES TOTALS:							1,849.03
PRINTING AND REPRODUCTION							
11-05	AP	01204942	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	69.95
11-06	AP	01205580	CITI PCARD-SQ WILSON-EPES PRI	10/04/19	10/04/19	PRINTING & REPRODUCTION	1,089.00
PRINTING AND REPRODUCTION TOTALS:							1,158.95
OTHER SERVICES							
10-16	AP	01196948	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-06	AP	01205580	CITI PCARD-SQ ESAINTLOTH	10/08/19	10/08/19	STENOGRAPHIC REPORTING	598.95
11-15	AP	01208421	WILLIAM P ZAREMBA	11/06/19	11/06/19	STENOGRAPHIC REPORTING	8.40
11-16	AP	01211886	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-19	AP	01208389	KING, NATHAN A	10/31/19	10/31/19	STENOGRAPHIC REPORTING	194.40
11-20	AP	01209799	LISA EDWARDS	11/06/19	11/06/19	STENOGRAPHIC REPORTING	181.20
11-27	AP	01216692	JAN DICKMAN RMR CRR	11/18/19	11/18/19	STENOGRAPHIC REPORTING	210.25
12-10	AP	01220467	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/31/19	10/31/19	STENOGRAPHIC REPORTING	31.20
12-16	AP	01226592	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-26	AP	01227898	JAN DICKMAN RMR CRR	12/13/19	12/13/19	STENOGRAPHIC REPORTING	48.00
OTHER SERVICES TOTALS:							7,272.40
SUPPLIES AND MATERIALS							
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	143.58
11-06	AP	01205580	CITI PCARD-AMAZON.COM KHOAY7ZR3 AMZN	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	27.80
11-06	AP	01205580	CITI PCARD-AMAZON.COM OG3UQ4BX3 AMZN	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	30.99
11-06	AP	01205580	CITI PCARD-AMAZON.COM QL4E72N73 AMZN	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	39.95
11-06	AP	01205580	CITI PCARD-AMAZON.COM R99FL7Y63 AMZN	10/16/19	10/16/19	WATER	6.50
11-06	AP	01205580	CITI PCARD-AMAZON.COM R99FL7Y63 AMZN	10/16/19	10/16/19	FOOD & BEVERAGE	32.93
11-06	AP	01205580	CITI PCARD-AMZN MktP US JB8R27WQ3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	23.55
11-06	AP	01205580	CITI PCARD-LEGISTORM, LLC	10/10/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90
11-06	AP	01205580	CITI PCARD-LEGISTORM, LLC	10/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	8.95
11-06	AP	01205580	CITI PCARD-LEGISTORM, LLC	10/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95
11-06	AP	01205580	CITI PCARD-NY TIMES NATL SALES	10/14/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	60.50
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	158.71
12-10	AP	01220467	CITI PCARD-Amazon.com CV7C03N33	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	16.50
12-10	AP	01220467	CITI PCARD-LEGISTORM, LLC	11/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90
12-10	AP	01220467	CITI PCARD-LEGISTORM, LLC	11/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
12-10	AP	01220467	CITI PCARD-NY TIMES NATL SALES	11/11/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	63.60
12-10	AP	01220467	CITI PCARD-OFFICE DEPOT #5910	11/13/19	11/14/19	WATER	6.62
12-10	AP	01220467	CITI PCARD-OFFICE DEPOT #5910	11/13/19	11/13/19	FOOD & BEVERAGE	78.52
12-10	AP	01220467	CITI PCARD-READYREFRESH BY NESTLE	10/01/19	10/31/19	WATER	52.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con.						
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	123.90	
					SUPPLIES AND MATERIALS TOTALS:	929.24
EQUIPMENT						
10-09	AP	01190309	10/01/19 09/30/20	MAINTENANCE / REPAIRS	2,790.10	
10-24	AP	01195901	12/01/19 11/30/20	MAINTENANCE / REPAIRS	1,275.57	
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS	125.40	
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS	125.40	
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS	125.40	
					EQUIPMENT TOTALS:	4,441.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	420,467.40
					OFFICE TOTALS:	420,467.40
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-04	AP	01190225	08/29/19 08/29/19	TAXI/PARKING/TOLLS	8.93	
10-04	AP	01190225	09/26/19 09/26/19	TAXI/PARKING/TOLLS	6.74	
					TRAVEL TOTALS:	15.67
RENT, COMMUNICATION, UTILITIES						
10-10	AP	01190027	08/21/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	12.29	
10-10	AP	01190027	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	9.78	
10-10	AP	01190027	09/03/19 09/04/19	POSTAGE / COURIER / BOX RENTAL	4.89	
10-10	AP	01190027	07/01/19 09/30/19	EQUIP RENTAL (EFF 1/3/03)	141.57	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	139.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	577.24	
11-06	AP	01205323	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL	5.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	899.19
SUPPLIES AND MATERIALS						
10-10	AP	01190027	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	37.52	
10-10	AP	01190027	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	27.98	
10-10	AP	01190027	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-10	AP	01190027	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	48.86	
10-10	AP	01190027	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	295.95	
10-10	AP	01190027	09/10/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90	
10-10	AP	01190027	09/11/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
10-10	AP	01190027	09/13/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
10-10	AP	01190027	09/16/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	63.60	
10-10	AP	01190027	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	20.94	
10-10	AP	01190027	09/06/19 09/06/19	WATER	6.62	
10-10	AP	01190027	09/06/19 09/06/19	FOOD & BEVERAGE	69.58	
10-10	AP	01190027	09/23/19 09/23/19	FOOD & BEVERAGE	56.22	
10-10	AP	01190027	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	78.67	

10-10	AP	01190027	CITI PCARD-OFFICE DEPOT #5910	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	61.40
10-10	AP	01190027	CITI PCARD-OFFICE DEPOT #5910	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	21.05
10-10	AP	01190027	CITI PCARD-READYREFRESH BY NESTLE	08/01/19	08/31/19	WATER	52.94
10-10	AP	01190027	CITI PCARD-SQ CAPTION MINNESO	09/18/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	98.40
11-06	AP	01205323	CITI PCARD-HLS PERMA.CC	09/27/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	3.33
11-06	AP	01205323	CITI PCARD-PACER800-676-6856IR	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,890.10
11-06	AP	01205323	CITI PCARD-READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	42.94
SUPPLIES AND MATERIALS TOTALS:							2,921.89
SALARIES, OFFICERS & EMPLOYEES TOTALS:							3,836.75
OFFICE TOTALS:							<u>3,836.75</u>

FISCAL YEAR 2020 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	2,942,386.93	2,942,386.93
PERSONNEL TOTALS:	<u>2,942,386.93</u>	<u>2,942,386.93</u>
OFFICE TOTALS:	<u>2,942,386.93</u>	<u>2,942,386.93</u>

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES	10/01/19	12/31/19	DIRECTOR	37,804.26
ADAMS, CHINETTA R.	10/01/19	12/31/19	PARKING SECURITY STAFF	14,822.16
ADAMS, CHINETTA R.	10/01/19	10/31/19	PARKING SECURITY STAFF (OVERTIME)	165.98
ADAMS,NICHELLE F	10/01/19	12/31/19	PARKING SECURITY STAFF	13,338.66
ALEXANDER, PURVIS J	10/01/19	12/31/19	SENIOR ASSISTANT, POLICE SERVI	26,901.75
BATTLE-LUCAS, GAIL N.	10/01/19	12/31/19	PARKING SECURITY STAFF	16,493.49
BELT,CAMELIA J	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	11,759.76
BENSON, WENDY M.	10/01/19	12/31/19	PARKING SECURITY STAFF	14,385.24
BETHEA,LASHON L	10/01/19	12/31/19	DIR. IDENTIFICATION SERVICES	35,752.26
BETZ,JESSICA A	10/01/19	12/31/19	PARKING SECURITY STAFF	13,399.74
BETZ,JESSICA A	10/01/19	10/31/19	PARKING SECURITY STAFF (OVERTIME)	103.07
BLATNIK, THOMAS H.	10/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF	17,244.24
BLODGETT, TIMOTHY P.	10/01/19	12/31/19	DEPUTY SERGEANT AT ARMS	42,674.01
BOCCHINO,ANTHONY J	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC	17,588.01
BRENNAN, KEVIN	10/01/19	12/31/19	DEPUTY ASST. SAA EMERG MGMT	42,102.75
BROWN, CHRISTOPHER L.	10/01/19	12/31/19	SHIFT SUPERVISOR	18,744.50
BURGESS,TIMOTHY K	10/01/19	12/31/19	PROGRAM MANAGER, DISTRICT SECU	28,864.74
BURNETT, MONA S.	10/01/19	12/31/19	PARKING SECURITY STAFF	15,041.49
BURNS, ANDREW J.	10/01/19	12/31/19	DEPUTY ASSISTANT SERGEANT AT A	30,561.99
CALESNICK,JONATHAN	10/01/19	12/31/19	CHAMBER SECURITY STAFF	13,729.26
CAMPBELL,KIM E	10/28/19	12/31/19	ASSISTANT SERGEANT AT ARMS INT	29,471.93
CARTER,CIERRA L	10/01/19	12/31/19	PARKING SECURITY STAFF	11,435.01
CARTER,MARTIN D	10/01/19	12/31/19	PARKING SECURITY STAFF	11,759.76
CLARNER,DONNA L	10/01/19	12/31/19	PARKING SECURITY STAFF	13,399.74
COBB,EVERETT	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	11,759.76
COBB,EVERETT	10/01/19	10/31/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	67.84
COBB,JACKSON P	12/03/19	12/31/19	CHAMBER SUPPORT SVCS STAFF	3,176.39
COLEMAN, EMANUEL	10/01/19	12/31/19	ASST SHIFT SUPERVISOR	16,472.83
COMBS, BOBBIE J.	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	14,385.24
COMER,JONATHAN V	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST	17,588.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		DANIEL, TED	10/01/19 12/31/19	ASST SAA FOR PRCL & CHMBR OPS	42,102.75	
		DAVIS, ANTHONY O	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		DAVIS, TRAVIS	10/01/19 12/31/19	PARKING SECURITY STAFF	11,764.83	
		DERRINGTON, TROY N.	10/01/19 12/31/19	PARKING SECURITY STAFF	10,208.51	
		DIGGS, ALYCE L	10/01/19 12/31/19	PARKING SECURITY STAFF	14,056.74	
		DIXON-TYMUS, VIVIAN	10/01/19 12/31/19	APPOINTMENT DESK ASSISTANT	15,495.09	
		DOHR, ROBERT P	10/01/19 12/31/19	CHIEF OPERATING OFFICER	42,375.00	
		ELZINGA, STEWART A	10/01/19 12/31/19	DISTRICT SECURITY SPECIALIST	15,006.51	
		EVANS, SOLEDAD M	10/01/19 12/31/19	PARKING SECURITY STAFF	13,399.74	
		FISCHER, CHRISTOPHER C.	10/01/19 12/31/19	CHAMBER SECURITY STAFF	18,385.26	
		FISHER, DARRYL E.	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (A)	15,836.92	
		FISHER, ASHLEY E	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		FITZPATRICK, CAITLIN K	10/01/19 12/31/19	AREA SECURITY OFFICER	17,444.01	
		FITZPATRICK, ROBERT	10/01/19 10/31/19	SHARED EMPLOYEE/LEGISLATIVE DI	12,934.92	
		FITZPATRICK, ROBERT	10/01/19 12/31/19	ASST SAA, POLICE SVCS/LAW	29,167.83	
		FOREMAN, LORRAINE T	10/01/19 11/30/19	SPECIAL ASSISTANT	18,431.59	
		FOREMAN, LORRAINE T	12/01/19 12/31/19	DEPUTY ASSISTANT SERGEANT AT A	9,299.17	
		FOSTER, LONDON C	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		FOSTER, MICHAEL R	10/01/19 12/31/19	SECURITY OFFICER	22,638.75	
		FRANGER, MELISSA K.	10/01/19 12/31/19	LEC PROGRAM ADMINISTRATOR	35,657.25	
		GABATINO, LAURA	10/01/19 12/31/19	CHAMBER SECURITY STAFF	14,056.74	
		GANDOLPH, JASON T	10/01/19 12/31/19	SENIOR ASSISTANT	32,636.49	
		GILL, ROBERTA M.	10/01/19 12/31/19	CHAMBER SECURITY STAFF	14,056.74	
		GILLMAN, MATTHEW T	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		GREENLEE-LOWE, SUSAN	10/01/19 12/31/19	ASSISTANT, ID SERVICES	22,791.24	
		GRIFFITH, ANTHONY W.	10/01/19 12/31/19	TEAM LEADER	16,507.50	
		GRUBBS, KEVIN M	10/01/19 12/31/19	DEP AST SAA POLICE SVCS LE SP	35,720.01	
		GUTRICK, PATRICE A	10/01/19 12/31/19	APPOINTMENT DESK ASSISTANT	13,071.99	
		HAMLETT, JOYCE L	10/01/19 12/31/19	ASSISTANT TO THE SERGEANT AT A	27,599.49	
		HARTWELL-COLEMAN, CHERYL	10/01/19 12/31/19	APPOINTMENT DESK ASSISTANT	15,370.26	
		HATHAWAY, BENJAMIN D	10/01/19 12/31/19	CHAMBER SECURITY STAFF	12,088.74	
		HERSHEY, LYNN	10/01/19 12/31/19	CHAMBER SECURITY STAFF	14,243.25	
		HIGGINS, HAYDN L	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN	18,167.09	
		HILL JR, BERNARD B	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR	23,631.24	
		HOLMES, DARIUS	10/01/19 10/27/19	CHAMBER SECURITY STAFF	5,173.27	
		HOLMES, DARIUS	10/28/19 12/31/19	MANAGER, CHAMBER OPERATIONS	14,901.24	
		HOLT, RICHARD B	10/01/19 12/31/19	CHAMBER SECURITY STAFF	12,416.01	
		HUDDLESTON, CATHERINE A	10/01/19 12/31/19	DIRECTOR, PROTOCOL AND SPECIAL	24,907.26	
		HUGHES, TANYA K.	10/01/19 12/31/19	IT SUPPORT SPECIALIST	23,469.99	
		IRVING, PAUL	10/01/19 12/31/19	SERGEANT AT ARMS	43,125.00	
		JANIS, EVAN B	10/01/19 12/31/19	PROGRAM MANAGER, OPERATIONS	25,407.24	
		JEFFERSON, HASSAN J	10/01/19 12/31/19	PARKING SECURITY STAFF	11,435.01	
		JOHNSON, LAKEISHA N.	10/01/19 12/31/19	EXECUTIVE ASSISTANT	20,706.58	

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JOHNSON, TERESA A	10/01/19	12/31/19	DEPUTY ASSISTANT SERGEANT AT A	31,695.24
JOYCE, KATHLEEN F	10/01/19	12/31/19	ASST SAA FOR ADMIN	42,102.75
KAELIN, JAMES J	10/01/19	12/31/19	CHIEF INFORMATION OFFICER	41,898.24
KEATING, SEAN P	10/01/19	12/31/19	SR ASST, POLICE SVCS/LE	32,636.49
KHATTAK, REHANA Y	10/01/19	12/02/19	CHAMBER SUPPORT SVCS STAFF	8,327.80
KHATTAK, REHANA Y	12/03/19	12/31/19	APPOINTMENT DESK ASSISTANT	3,760.94
KIM, DANNY S	10/01/19	12/31/19	CHAMBER SECURITY STAFF	15,744.75
KLEIN, BARBARA A	10/01/19	12/31/19	PARKING SECURITY STAFF	12,416.01
LANCASTER, STEPHEN A	10/01/19	12/31/19	PARKING SECURITY STAFF	11,435.01
LANGLEY, LAWRENCE	10/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF	11,759.76
LEECH, KATIE M	10/01/19	12/31/19	SECURITY OFFICER	19,542.99
LEGRAND, NADINE C	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	11,435.01
LENARD, PETER D	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC	22,161.00
LEWIS, ISAAC O	10/01/19	12/31/19	TEAM LEADER	15,006.51
LONERGAN, VINCENT P	10/01/19	12/31/19	ASSISTANT ID SERVICES	16,131.24
LOONEY, JOHN F	10/01/19	12/31/19	DEPUTY ASSISTANT SERGEANT AT A	40,534.26
LOWRY, JOSEPH	10/01/19	12/31/19	DIRECTOR, PREPAREDNESS	35,752.26
LUNDMARK, JOSEPH D	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST	15,382.26
LYNCH, BRENDAN K	10/01/19	12/31/19	CHAMBER SECURITY STAFF	13,071.99
MANGRUM, ANTHONY	10/01/19	12/31/19	PARKING SECURITY STAFF	12,416.01
MCBRIDE, LAUREN A	10/01/19	12/31/19	PROGRAM MANAGER	22,141.50
MCBROOM, SHEKYLA T	10/01/19	12/31/19	PARKING SECURITY STAFF	11,435.01
MCEVOY, DANIEL A	10/01/19	12/31/19	PROGRAM MANAGER, PREPAREDNESS	24,907.26
MCFARLAND, WILLIAM P	10/01/19	12/31/19	DIR, HOUSE SECURITY OFFICE	41,898.24
MCNAMARA, ELLEN C	10/01/19	12/31/19	EXECUTIVE ASSISTANT	23,631.24
MEADOWS, SONYA L	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST	21,287.49
MEADOWS, SONYA L	10/01/19	10/31/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	245.62
MILES, STEVEN	10/01/19	11/30/19	APPOINTMENT DESK ASSISTANT	7,146.53
MILES, STEVEN	11/01/19	12/31/19	CHAMBER SECURITY STAFF	6,253.21
MILES, STEVEN	11/01/19	11/19/19	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	707.21
MILLER, DEBORAH M	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	13,399.74
MILTON, ASHTON R	10/01/19	12/31/19	ASSISTANT IDENTIFICATION SERV	16,131.24
MILTON, DEON P	10/01/19	12/31/19	PARKING SECURITY STAFF	12,961.92
MITCHELL, EMILY B	10/01/19	12/31/19	STAFF ASST, HOUSE SEC OFFICE	13,119.24
MOFFITT, MELISSA H	10/01/19	12/31/19	ASST POLICE SVCS/LAW ENFORCE	26,115.51
MOORE, DEBESSA M	10/01/19	12/31/19	PARKING SECURITY STAFF	14,056.74
MORAN, YANIRA E	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	12,416.01
MORAN, YANIRA E	10/01/19	10/31/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	35.81
MYERS, RODRIC M	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	13,399.74
NASH, JASON M	10/01/19	12/31/19	PARKING SECURITY STAFF	12,212.92
NICHOLSON, TIFFANY M	10/01/19	11/30/19	PARKING SECURITY STAFF	8,277.34
NICHOLSON, TIFFANY M	12/01/19	12/31/19	TEAM LEADER	4,373.08
NUGARA, WILLIAM A	10/01/19	12/31/19	PARKING SECURITY STAFF	12,416.01
PEGUES, ROBIN A	10/01/19	12/31/19	ASSISTANT ID SERVICES	16,881.99
PETERSON, LAMAR R	10/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF	12,416.01
PIERCE, RONALD F	10/01/19	12/31/19	PARKING SECURITY STAFF	12,743.01
PRINCE, JORDAN M	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPECIALIS	17,588.01
REYES, ELSY Y	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	13,071.99
RILEY, CARMELITTA E	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST	16,472.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		ROBERTSON, JAMES A.	10/01/19 12/31/19	APPOINTMENTS DESK ASSISTANT	16,118.76	
		ROBINSON, TAESHA L.	10/01/19 12/31/19	APPOINTMENTS DESK ASSISTANT	12,416.01	
		ROCHE, CHARLES D.	10/01/19 12/31/19	CHAMBER SECURITY STAFF	17,992.74	
		RODGERS-OWENS, VIRGINIA J.	10/01/19 12/31/19	PARKING SECURITY STAFF	13,291.08	
		RODRIGUEZ, DIANA	10/01/19 12/31/19	SPECIAL PROJECTS ASST	24,128.99	
		SCANLON, EMILY J.	10/01/19 12/31/19	DIRECTOR, OPERATIONS & PLANS	33,459.41	
		SEALES, DONNELL C.	10/01/19 12/31/19	ASST DIR, HOUSE GARAGE&PARK SE	35,657.25	
		SENSENBRENNER, ROBERT A.	10/01/19 12/31/19	COUNSEL TO SGT AT ARMS	42,102.75	
		SIMMONS, MATTHEW	10/01/19 12/31/19	CHAMBER SECURITY STAFF	13,399.74	
		SIMPSON, WALLACE A.	10/01/19 12/31/19	CHAMBER SECURITY STAFF	15,744.75	
		SMITH, BARBARA	10/01/19 12/31/19	PARKING SECURITY STAFF	19,132.50	
		SPERANZA, ERIK A.	10/01/19 12/31/19	ASST SAA FOR EMERGENCY MGMT	42,102.75	
		SPRIGGS, BRANDON S.	10/01/19 12/31/19	IT SUPPORT SPECIALIST	19,542.99	
		STEVENSON, MARISA	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR	27,599.49	
		STRICKLAND, KELLE A.	10/01/19 12/31/19	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00	
		STUBBS, ELLIOTT G.	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (A)	11,435.01	
		SUSALLA, MICHAEL P.	10/01/19 12/31/19	LAW ENFORCEMENT COMM LIAISON	41,216.01	
		SUTTON SR, JAMES C.	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	13,399.74	
		TAVERNIER, RUBY	10/01/19 12/31/19	STAFF ASSISTANT	13,621.16	
		TAYLOR, ANITA D.	10/01/19 12/31/19	EMERGENCY MGT SPECIALIST OPERA	19,320.00	
		TESFAYE, MILCAH N.	10/01/19 12/31/19	PARKING SECURITY STAFF	11,435.01	
		THAMES, MICHAEL A.	10/01/19 12/31/19	PARKING SECURITY STAFF	15,744.75	
		THOMPSON, NICHOLAS J.	10/01/19 12/31/19	PARKING SECURITY STAFF	11,435.01	
		TITUS, ANTHONY L.	10/01/19 12/31/19	ASSISTANT, ID SERVICES	19,756.26	
		TOPPING, BRANDON N.	10/01/19 12/31/19	APPOINTMENT DESK ASSISTANT	11,435.01	
		VAN WINKLE, ZAREEN	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPECIALIS	18,888.75	
		VENDEMIA, ERIC J.	10/01/19 12/31/19	PARKING SECURITY STAFF	11,435.01	
		VENZEN, LE' MEI A.	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		VIGO-PORTILLO, ISMAEL V.	10/01/19 12/31/19	PARKING SECURITY STAFF	12,088.74	
		VILLA, RICHARD R.	10/01/19 12/31/19	ASSISTANT TO THE SERGEANT AT A	24,624.99	
		WALVORT, BRADLEY D.	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN	24,130.74	
		WENGLOSKI, LAURA F.	10/01/19 12/31/19	PROGRAM MANAGER, PLANS	25,905.58	
		WILLIAMS, WILLIE C.	10/01/19 12/31/19	PARKING SECURITY STAFF	14,385.24	
		WILSON, RICHARD T.	10/01/19 12/31/19	ASSIST DIRECT, HOUSE SECURITY	29,620.08	
		WOJCIECHOWSKI, EDWARD W.	10/01/19 12/31/19	SR LAW ENFORCEMENT LIAISON	32,636.49	
				PERSONNEL COMPENSATION TOTALS:	2,942,386.93	
				PERSONNEL TOTALS:	2,942,386.93	
				OFFICE TOTALS:	2,942,386.93	
		FISCAL YEAR 2019 SERGEANT AT ARMS				
		PERSONNEL				
		PERSONNEL COMPENSATION				
		BETHEA, LASHON L.	09/23/19 09/23/19	DIR, IDENTIFICATION SERVICES	3,177.98	

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		BETZ,JESSICA A	09/01/19	09/26/19	PARKING SECURITY STAFF	-439.37
		BURNS, ANDREW J.	09/01/19	09/01/19	DEPUTY ASSISTANT SERGEANT AT A	565.75
		CARTER,CIERRA L	09/23/19	09/23/19	PARKING SECURITY STAFF	1,016.44
		JEFFERSON,HASSAN J	09/23/19	09/23/19	PARKING SECURITY STAFF	1,016.44
		LANCASTER,STEPHEN A	09/23/19	09/23/19	PARKING SECURITY STAFF	1,016.44
		MCBROOM,SHEKYLA T	09/23/19	09/23/19	PARKING SECURITY STAFF	1,016.44
		PETERSON,LAMAR R	09/01/19	09/30/19	CHAMBER SUPPORT SVCS STAFF	-134.32
		PRINCE, JORDAN M	09/26/19	09/26/19	EMERGENCY MANAGEMENT SPECIALIS	977.11
		TESFAYE,MILCAH N	09/23/19	09/23/19	PARKING SECURITY STAFF	1,016.44
					PERSONNEL COMPENSATION TOTALS:	9,229.35
					PERSONNEL TOTALS:	9,229.35
	NON - PERSONNEL					
	OTHER SERVICES					
10-15	AP	01193492 SRA INTERNATIONAL INC	07/27/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR	36,043.91
10-16	AP	01193507 SRA INTERNATIONAL INC	06/29/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	43,232.03
10-25	AP	01193519 HIREONE PERSONNEL SERVICES OF WDC LLC	08/04/19	08/25/19	NON-TECHNOLOGY SERVICE CONTR	5,549.92
10-25	AP	01193528 HIREONE PERSONNEL SERVICES OF WDC LLC	09/08/19	09/22/19	NON-TECHNOLOGY SERVICE CONTR	3,813.03
11-19	AP	01216429 DONALD T KELLAHER	02/13/19	03/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00
11-19	AP	01216443 SRA INTERNATIONAL INC	04/27/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	52,752.27
11-19	AP	01216452 SRA INTERNATIONAL INC	05/25/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	63,072.67
11-19	AP	01216460 MANAGEMENT CONCEPTS INC	06/24/19	06/25/19	TRAINING	2,217.00
11-19	AP	01216464 MANAGER TOOLS LLC	05/16/19	05/16/19	TRAINING	1,100.00
11-19	AP	01216469 AMERICAN MANAGEMENT ASSN INTERNATIONAL	06/03/19	06/03/19	TRAINING	1,037.00
11-19	AP	01216498 MANAGEMENT CONCEPTS INC	08/15/19	08/16/19	TRAINING	2,956.00
11-19	AP	01216501 DONALD T KELLAHER	03/13/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00
11-20	AP	01210343 SRA INTERNATIONAL INC	08/24/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR	46,852.11
					OTHER SERVICES TOTALS:	283,625.94
					NON - PERSONNEL TOTALS:	283,625.94
	RECEPTIONS					
	SUPPLIES AND MATERIALS					
10-10	AP	01191837 JOYCE, KATHLEEN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	255.60
					SUPPLIES AND MATERIALS TOTALS:	255.60
					RECEPTIONS TOTALS:	255.60
	OVERSEAS TRVL CAP POLICE REIMB					
	TRAVEL					
10-01	AP	01186995 UNITED STATES CAPITOL POLICE	07/24/19	08/01/19	MISCELLANEOUS TRAVEL	21,428.06
10-11	AP	01191846 UNITED STATES CAPITOL POLICE	09/01/19	09/09/19	MISCELLANEOUS TRAVEL	26,583.47
					TRAVEL TOTALS:	48,011.53
	OTHER SERVICES					
10-01	AP	01186995 UNITED STATES CAPITOL POLICE	07/24/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	10,464.44
10-11	AP	01191846 UNITED STATES CAPITOL POLICE	09/01/19	09/09/19	NON-TECHNOLOGY SERVICE CONTR	26,356.44
					OTHER SERVICES TOTALS:	36,820.88
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	84,832.41
					OFFICE TOTALS:	377,943.30
	FISCAL YEAR 2018 SERGEANT AT ARMS					
	MEMB DSTOFF SECUR ASSMNT					
	OTHER SERVICES					
11-25	AP	01217883 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/18	07/31/19	NON-TECHNOLOGY SERVICE CONTR	616,640.00
					OTHER SERVICES TOTALS:	616,640.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.							
EQUIPMENT							
12-04	AP 01220211	TYCO INTEGRATED SECURITY LLC	04/04/19 06/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		59,629.44	
12-05	AP 01220929	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/05/19 04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		81,630.15	
					EQUIPMENT TOTALS:	141,259.59	
					MEMB DSTOFF SECUR ASSMNT TOTALS:	757,899.59	
					OFFICE TOTALS:	757,899.59	
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	305,374.98	305,374.98
					RENT, COMMUNICATION, UTILITIES	4,634.36	4,634.36
					SUPPLIES AND MATERIALS	381.73	381.73
					EQUIPMENT	1,176.00	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	311,567.07	311,567.07
					OFFICE TOTALS:	311,567.07	311,567.07
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	10/01/19 12/31/19	ASSISTANT PARLIAMENTARIAN		30,999.99	
		DONAHUE, KRISTEN M.	10/01/19 12/31/19	ASSISTANT CLERK		28,500.00	
		GOOCH,ANNE D	10/01/19 12/31/19	ASSISTANT PARLIAMENTARIAN		42,624.99	
		JENKINS,LLOYD	10/01/19 12/31/19	CLERK TO THE PARLIAMENTARIAN		40,500.00	
		JONES,KYLE T	10/01/19 12/31/19	ASSISTANT PARLIAMENTARIAN		32,250.00	
		KOWALEWSKI,MATTHEW D	10/01/19 12/31/19	A/C TO THE PARLIAMENTARIAN		21,999.99	
		OSHEROFF,BENJAMIN C	10/01/19 12/31/19	ASSISTANT PARLIAMENTARIAN		22,500.00	
		SMITH, JASON A.	10/01/19 12/31/19	DEPUTY PARLIAMENTARIAN		42,875.01	
		WICKHAM, THOMAS	10/01/19 12/31/19	PARLIAMENTARIAN		43,125.00	
					PERSONNEL COMPENSATION TOTALS:	305,374.98	
RENT, COMMUNICATION, UTILITIES							
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		60.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		295.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		2,074.04	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		60.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		295.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,849.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,634.36	
SUPPLIES AND MATERIALS							
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		44.73	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		111.75	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		39.60	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		125.74	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		59.91	
					SUPPLIES AND MATERIALS TOTALS:	381.73	

EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:
						1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						311,567.07
						OFFICE TOTALS:
						<u>311,567.07</u>

FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	295.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,844.75
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,200.00
SUPPLIES AND MATERIALS						
10-17	AP	01198063	09/30/19	09/30/19	DEER PARK WATER	111.75
						SUPPLIES AND MATERIALS TOTALS:
						111.75
EQUIPMENT						
10-17	AP	01195798	09/24/19	09/24/19	GOVSMART INC COMPUTER HARDW PURCH LESS THAN \$25,000	775.73
						EQUIPMENT TOTALS:
						775.73
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						3,087.48
						OFFICE TOTALS:
						<u>3,087.48</u>

FISCAL YEAR 2020 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	129,500.01	129,500.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,500.01	129,500.01
				OFFICE TOTALS:	129,500.01	129,500.01

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	10/01/19	12/31/19	COMPUTER ANALYST	33,500.01
		MORAN, CATHERINE A.	10/01/19	12/31/19	DIGITAL EDITOR	23,000.01
		NEAL, ANDREW	10/01/19	12/31/19	EDITOR	36,999.99
		SPITZER, MAX A.	10/01/19	12/31/19	EDITOR	36,000.00
						PERSONNEL COMPENSATION TOTALS:
						129,500.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						129,500.01
						OFFICE TOTALS:
						<u>129,500.01</u>

FISCAL YEAR 2020 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	145,276.77	145,276.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77	145,276.77
				OFFICE TOTALS:	145,276.77	145,276.77

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	10/01/19	12/31/19	CHIEF OPERATING OFFICER	37,926.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 TECHNICAL ASSISTANTS—Con.						
		PICAUT,CHRISTINE C	10/01/19 12/31/19	CHIEF ADMINISTRATIVE OFFICER		35,426.01
		PRAY,KEITH A	10/01/19 12/31/19	CHIEF OF STAFF		42,674.01
		SUTHERLAND,TREJUAN L	10/01/19 12/31/19	EXECUTIVE ASSISTANT		29,250.00
					PERSONNEL COMPENSATION TOTALS:	145,276.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77
					OFFICE TOTALS:	145,276.77
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	8.25
					OTHER SERVICES	70.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	78.25
ADMIN AND OPS						
					PERSONNEL COMPENSATION	97,258.74
					RENT, COMMUNICATION, UTILITIES	3,544.84
					PRINTING AND REPRODUCTION	29.95
					OTHER SERVICES	14,340.00
					SUPPLIES AND MATERIALS	2,092.63
					EQUIPMENT	1,116.00
					ADMIN AND OPS TOTALS:	118,382.16
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION	708,307.55
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	708,307.55
					OFFICE TOTALS:	826,767.96
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
10-25	AP 01195963	KOZUBSKI, SUSAN	10/03/19 10/09/19	TAXI/PARKING/TOLLS		8.25
					TRAVEL TOTALS:	8.25
OTHER SERVICES						
10-04	AP 01190188	CITI PCARD-EB OCTOBER 2019 AGA D	10/03/19 10/03/19	TRAINING		10.00
12-18	AP 01222991	CITI PCARD-THE INST OF INT AUDITO	11/13/19 11/13/19	TRAINING		60.00
					OTHER SERVICES TOTALS:	70.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	78.25
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT		21,287.49
		KOZUBSKI, SUSAN M.	10/01/19 12/31/19	ASST DIR, FINANCE & ADMIN		33,868.50
		UPSHUR, RODNEY T.	10/01/19 12/31/19	DIRECTOR, SUPPORT SERVICES		42,102.75
					PERSONNEL COMPENSATION TOTALS:	97,258.74
RENT, COMMUNICATION, UTILITIES						
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		96.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		279.00

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,343.45
12-18	AP	01222991	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/19	10/27/19	UTILITIES	122.46
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	96.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	279.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,328.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,544.84
PRINTING AND REPRODUCTION							
11-07	AP	01204902	CITI PCARD-ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES							
10-16	AP	01197006	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
11-06	AP	01204782	CITI PCARD-NASBA NAT'L REG/QAS	11/01/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	795.00
11-16	AP	01211948	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
12-16	AP	01226654	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
						OTHER SERVICES TOTALS:	14,340.00
SUPPLIES AND MATERIALS							
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	58.99
11-07	AP	01204902	CITI PCARD-AMZN Mktp US 850F158W3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	154.86
11-07	AP	01204902	CITI PCARD-AMZN Mktp US 8T2ZG6Z23	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	44.31
11-07	AP	01204902	CITI PCARD-AMZN Mktp US N64PS2BL3	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	400.05
11-07	AP	01204902	CITI PCARD-Amazon.com QV63H3NS3	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	228.75
11-07	AP	01204902	CITI PCARD-OFFICE DEPOT #5910	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	12.71
11-08	AP	01207051	JOHNSON, STEVEN	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	233.18
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	193.51
12-18	AP	01222991	CITI PCARD-AMZN MKTP US 188UK6G63 AM	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	521.94
12-18	AP	01222991	CITI PCARD-AMZN MKTP US V83QE2OV3 AM	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	76.08
12-18	AP	01222991	CITI PCARD-READYREFRESH BY NESTLE	10/01/19	10/31/19	WATER	168.25
						SUPPLIES AND MATERIALS TOTALS:	2,092.63
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	372.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	372.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	1,116.00
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
		AKOWUAH,EMMANUEL S		10/01/19	12/31/19	AUDITOR	37,571.76
		CORNELL, KEVIN		10/01/19	12/31/19	AUDITOR	26,901.75
		DEMARCO,DAVID		10/01/19	12/31/19	MANAGEMENT ANALYST	29,389.74
		HOWARD,MICHAEL		10/01/19	12/31/19	ASSISTANT DIRECTOR	41,670.83
		JOHNSON, STEVEN L		10/01/19	12/31/19	ASST DIR TECHNOLOGY & QA	41,898.24
		LEE, PETER K		10/01/19	12/31/19	AUDITOR	32,261.76
		LOUTSENHIZER,NICOLE L		10/01/19	12/31/19	AUDITOR	32,021.49
		MCLELLAN,KIMBERLY E		10/01/19	12/31/19	AUDITOR	28,395.24
		PATEL,SAAD M		10/01/19	12/31/19	DIR, INFO SYSTEMS AUDITS	41,642.25
		PERSAUD,CLIFTON B		10/01/19	12/31/19	ASSISTANT DIRECTOR	38,482.74
		PICOLLA,JOSEPH C		10/01/19	12/31/19	DEPUTY INSPECTOR GENERAL	42,102.75
		POOLE, JULIE A		10/01/19	12/31/19	ASST.DIR., PERF. AUDITS, INV.	39,850.50
		PRICE JR,LARRY R		10/01/19	12/31/19	DIR, PERFORMANCE & FIN AUDITS	42,102.75
						ADMIN AND OPS TOTALS:	118,382.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.						
		PTASIENSKI,MICHAEL T	10/01/19 12/31/19	INSPECTOR GENERAL		43,125.00
		SOLOMON,TAMARA	10/01/19 12/31/19	AUDITOR		35,720.01
		STEVENSON,CHRISTEN J	10/01/19 12/31/19	DIR MANAGEMENT ADVISORY SVCS		40,299.24
		SULLENBERGER, KEITH A.	10/01/19 12/31/19	ASST DIR MGMT ADVISORY SVCS		40,534.26
		TORRES.ROSARIO A	10/01/19 12/31/19	MANAGEMENT ANALYST		34,486.74
		WOLFGANG, DONNA K.	10/01/19 12/31/19	ASSISTANT DIRECTOR, MAS		39,850.50
				PERSONNEL COMPENSATION TOTALS:		708,307.55
				AUDIT, ADVISORY, INVESTIGATION TOTALS:		708,307.55
				OFFICE TOTALS:		<u>826,767.96</u>
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
10-01	AP 01187456	STEVENSON, CHRISTEN J.	09/17/19 09/17/19	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		15.00
OTHER SERVICES						
10-11	AP 01190893	CITI PCARD-ACFE	09/19/19 09/19/19	TRAINING		356.00
11-07	AP 01204902	CITI PCARD-ACFE	09/27/19 09/27/19	TRAINING		71.20
11-07	AP 01204902	CITI PCARD-IN THE SCHUTZ COMPANY, I	09/30/19 09/30/19	TRAINING		638.45
				OTHER SERVICES TOTALS:		1,065.65
				TRAINING, PERSONNEL & DEVELOP TOTALS:		<u>1,080.65</u>
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01190893	CITI PCARD-USPS PO 1050091425	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		11.00
10-11	AP 01190893	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/19 08/27/19	UTILITIES		122.39
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		96.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		279.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		4,622.11
11-07	AP 01204902	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/19 09/27/19	UTILITIES		122.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		<u>5,252.75</u>
PRINTING AND REPRODUCTION						
10-11	AP 01190893	CITI PCARD-ACCURATE WORD LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		39.95
10-11	AP 01190893	CITI PCARD-OFFICE DEPOT #5910	09/18/19 09/18/19	PRINTING & REPRODUCTION		12.71
				PRINTING AND REPRODUCTION TOTALS:		52.66
OTHER SERVICES						
10-25	AP 01203472	LEIDOS DIGITAL SOLUTIONS INC	08/23/19 08/28/19	TECHNOLOGY SERVICE CONTRACTS		2,040.00
11-06	AP 01204782	CITI PCARD-DLT SOLUTIONS 703-773-	09/30/19 09/30/20	TECHNOLOGY SERVICE CONTRACTS		552.14
				OTHER SERVICES TOTALS:		<u>2,592.14</u>
SUPPLIES AND MATERIALS						
10-07	AP 01189962	CITI PCARD-COSTCO WHSE #0233	09/06/19 09/06/19	FOOD & BEVERAGE		17.60
10-07	AP 01189962	CITI PCARD-WEGMANS # 40	09/23/19 09/23/19	FOOD & BEVERAGE		190.00
10-11	AP 01190893	CITI PCARD-ALLOGRAM INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		246.55
10-11	AP 01190893	CITI PCARD-AMZN Mktp US 4W8WX6S03	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		176.14

10-11	AP	01190893	CITI PCARD-AMZN Mktp US MOONR1MRO	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	51.61
10-11	AP	01190893	CITI PCARD-AMZN Mktp US RK53K6LR3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	327.93
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	181.20
						SUPPLIES AND MATERIALS TOTALS:	1,191.03
			EQUIPMENT				
10-22	AP	01202113	STERLING COMPUTERS CORPORATION	09/30/19	09/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	56,472.50
10-22	AP	01202113	STERLING COMPUTERS CORPORATION	09/30/19	09/30/19	WARRANTIES QTY - 25	2,245.00
						EQUIPMENT TOTALS:	58,717.50
			AUDIT, ADVISORY, INVESTIGATION			ADMIN AND OPS TOTALS:	67,806.08
			PERSONNEL COMPENSATION				
			LEE, PETER K	09/30/19	09/30/19	AUDITOR	358.46
						PERSONNEL COMPENSATION TOTALS:	358.46
			TRAVEL				
10-07	AP	01190140	PERSAUD, CLIFTON B	09/24/19	09/25/19	PRIVATE AUTO MILEAGE	78.88
10-09	AP	01190588	DEMARCO, DAVID	09/24/19	09/26/19	PRIVATE AUTO MILEAGE	100.92
10-24	AP	01203050	ASCENT LLC	09/23/19	09/26/19	CONSULT TRAVEL / RELATED EXP	5,144.02
10-25	AP	01195166	PATEL, SAAD M.	09/24/19	09/26/19	PRIVATE AUTO MILEAGE	47.56
11-06	AP	01205292	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	LODGING	427.14
11-06	AP	01205292	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	MEALS	4.08
						TRAVEL TOTALS:	5,802.60
			OTHER SERVICES				
10-11	AP	01195003	GARTNER INC	09/30/19	09/29/20	NON-TECHNOLOGY SERVICE CONTR	71,137.00
10-23	AP	01202909	GARTNER INC	09/30/19	09/29/20	NON-TECHNOLOGY SERVICE CONTR	33,759.00
10-24	AP	01203050	ASCENT LLC	09/23/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	57,820.00
10-25	AP	01203019	WOLTERS KLUWER FINANCIAL SERVICES INC	10/18/19	10/18/19	EQUIPMENT INSTALLATION	15,000.00
11-18	AP	01213456	LEXISNEXIS RISK DATA MGMT INC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	285.00
11-26	AP	01218429	ASCENT LLC	10/31/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	57,820.00
12-04	AP	01221005	WOLTERS KLUWER FINANCIAL SERVICES INC	11/25/19	11/25/19	TRAINING	12,000.00
12-13	AP	01225121	LEXISNEXIS RISK DATA MGMT INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	285.00
						OTHER SERVICES TOTALS:	248,106.00
			SUPPLIES AND MATERIALS				
10-03	AP	01191143	BULLETIN NEWS NETWORK	08/22/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	5,341.14
11-18	AP	01213663	BULLETIN NEWS NETWORK	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	5,341.14
12-02	AP	01219824	BULLETIN INTELLIGENCE LLC	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	5,341.14
						SUPPLIES AND MATERIALS TOTALS:	16,023.42
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	270,290.48
						OFFICE TOTALS:	339,177.21
			FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL				
			AUDIT, ADVISORY, INVESTIGATION				
			OTHER SERVICES				
10-07	AP	01192841	WILLIAMS ADLEY & COMPANY DC LLP	06/01/18	07/31/19	NON-TECHNOLOGY SERVICE CONTR	45,665.68
10-11	AP	01194716	LEXISNEXIS RISK SOLUTIONS	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	285.00
						OTHER SERVICES TOTALS:	45,950.68
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	45,950.68
						OFFICE TOTALS:	45,950.68
			FISCAL YEAR 2020 LAW REVISION COUNSEL				
			ADMIN AND OPS				
						RENT, COMMUNICATION, UTILITIES	1,113.63
							1,113.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LAW REVISION COUNSEL—Con.						
				OTHER SERVICES	4,593.00	4,593.00
				SUPPLIES AND MATERIALS	2,101.89	2,101.89
				EQUIPMENT	705.00	705.00
				ADMIN AND OPS TOTALS:	8,513.52	8,513.52
				PERSONNEL COMPENSATION	519,087.89	519,087.89
				USC CODIFICATION & MAINTENANCE TOTALS:	519,087.89	519,087.89
				OFFICE TOTALS:	527,601.41	527,601.41
				ADMIN AND OPS		
				RENT, COMMUNICATION, UTILITIES		
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		84.00
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		219.25
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		254.86
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		84.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		219.25
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		252.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,113.63
				OTHER SERVICES		
10-09	AP	01190502	11/01/19 10/31/20	NON-TECHNOLOGY SERVICE CONTR		425.00
11-01	AP	01205993	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		629.00
11-05	AP	01203623	10/25/19 10/25/19	TRAINING		275.00
12-02	AP	01219881	11/05/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		3,264.00
				OTHER SERVICES TOTALS:		4,593.00
				SUPPLIES AND MATERIALS		
11-19	AP	01210701	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		29.65
11-26	AP	01216483	10/15/19 11/14/19	WATER		116.80
12-20	AP	01230530	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		55.44
12-23	AP	01224178	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		1,900.00
				SUPPLIES AND MATERIALS TOTALS:		2,101.89
				EQUIPMENT		
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		235.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		235.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		235.00
				EQUIPMENT TOTALS:		705.00
				ADMIN AND OPS TOTALS:		8,513.52
				USC CODIFICATION & MAINTENANCE		
				PERSONNEL COMPENSATION		
			10/01/19 10/03/19	BELCHER, ROBERT E. PRINTING EDITOR		1,041.67
			10/01/19 10/03/19	BELCHER, ROBERT E. PRINTING EDITOR (OTHER COMPENSATION)		10,416.67
			10/01/19 12/31/19	EVANS, MICHELLE R. ASSISTANT COUNSEL		30,624.99
			10/01/19 12/31/19	HALL, KATRINA M. ASSISTANT COUNSEL		28,625.01
			10/01/19 12/31/19	LANE, KATHERINE L. ASSISTANT COUNSEL		36,500.01

LETZ,DEBORAH	10/01/19	12/31/19	ASSISTANT COUNSEL	22,250.01
LINDSEY, BRIAN	10/01/19	12/31/19	SENIOR COUNSEL	38,250.00
LOACH, ERIC M.	10/01/19	12/31/19	SENIOR PROGRAM ANALYST	38,750.01
MULLIGAN, EDWARD T.	10/01/19	12/31/19	ASSISTANT COUNSEL	31,250.01
PARETZKY, KENNETH	10/01/19	12/31/19	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	10/01/19	12/31/19	LAW REVISION COUNSEL	43,125.00
SKARVELIS,MICHELE	10/01/19	12/31/19	ASSISTANT COUNSEL	23,750.01
SKOURAS,LINDSEY A	10/01/19	12/31/19	ASSISTANT COUNSEL	26,499.99
SUKOL, ROBERT M.	10/01/19	12/31/19	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELLI, SYLVIA N.	10/01/19	12/31/19	STAFF ASSISTANT	17,250.00
THOMAS,KENNETH	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	27,500.01
THOMPSON, MONICA R.	10/01/19	12/31/19	STAFF ASSISTANT	16,374.99
WAGNER JR, JOHN F.	10/01/19	12/31/19	SENIOR COUNSEL	42,102.75
			PERSONNEL COMPENSATION TOTALS:	519,087.89
			USC CODIFICATION & MAINTENANCE TOTALS:	519,087.89
			OFFICE TOTALS:	527,601.41

FISCAL YEAR 2019 LAW REVISION COUNSEL							
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	84.00	
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	219.25	
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	252.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	555.87	
PRINTING AND REPRODUCTION							
10-04	AP	01188177	SEEP, RALPH V.	09/25/19	10/31/19	ADVERTISEMENTS	680.00
						PRINTING AND REPRODUCTION TOTALS:	680.00
OTHER SERVICES							
10-01	AP	01189976	WILLIAM M SHORT	09/02/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	2,880.00
10-21	AP	01201678	XCENTIAL CORPORATION	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	109,050.00
11-01	AP	01205993	WILLIAM M SHORT	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	2,731.00
11-06	AP	01206739	XCENTIAL CORPORATION	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	103,704.00
12-16	AP	01227686	ACCENTURE FEDERAL SERVICES LLC	09/02/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	15,204.29
12-31	AP	01221037	XCENTIAL CORPORATION	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	116,954.00
						OTHER SERVICES TOTALS:	350,523.29
SUPPLIES AND MATERIALS							
10-10	AP	01192508	LEXISNEXIS	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00
10-25	AR	AC-15633	THOMSON REUTERS	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	-455.20
10-28	AP	01201587	READYREFRESH BY NESTLE	09/15/19	10/14/19	WATER	104.02
						SUPPLIES AND MATERIALS TOTALS:	931.82
EQUIPMENT							
11-22	AP	01217536	CONNECTION	09/27/19	09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	12,072.27
						EQUIPMENT TOTALS:	12,072.27
						ADMIN AND OPS TOTALS:	364,763.25
						OFFICE TOTALS:	364,763.25

FISCAL YEAR 2018 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
10-01	AP	01190302	PETER G LEFEVRE	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LAW REVISION COUNSEL—Con.						
11-06	AP 01207109	PETER G LEFEVRE	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		402.50
12-02	AP 01219700	PETER G LEFEVRE	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		1,380.00
					OTHER SERVICES TOTALS:	2,702.50
					ADMIN AND OPS TOTALS:	2,702.50
					OFFICE TOTALS:	2,702.50
FISCAL YEAR 2020 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	8,458.89
					PRINTING AND REPRODUCTION	29.95
					OTHER SERVICES	6,140.75
					SUPPLIES AND MATERIALS	6,594.18
					EQUIPMENT	3,292.50
					ADMIN AND OPS TOTALS:	24,516.27
DRAFTING LEGISLATION						
					PERSONNEL COMPENSATION	2,368,966.88
					DRAFTING LEGISLATION TOTALS:	2,368,966.88
					OFFICE TOTALS:	2,393,483.15
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		196.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		787.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		2,599.93
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		10.70
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		196.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		787.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		3,876.06
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,458.89
PRINTING AND REPRODUCTION						
11-08	AP 01205663	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
10-24	AP 01200935	TIMOTHY D BROWN	10/01/19 10/09/19	NON-TECHNOLOGY SERVICE CONTR		2,378.00
11-18	AP 01209018	SANDRA LEE STROKOFF	10/14/19 10/22/19	NON-TECHNOLOGY SERVICE CONTR		933.75
12-05	AP 01219096	GREGORY MARVIN KOSTKA	11/01/19 11/25/19	NON-TECHNOLOGY SERVICE CONTR		738.00
12-09	AP 01220569	HARRY ATACK SAVAGE	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		2,009.00
12-20	AP 01223850	GREGORY MARVIN KOSTKA	12/02/19 12/02/19	NON-TECHNOLOGY SERVICE CONTR		82.00
					OTHER SERVICES TOTALS:	6,140.75
SUPPLIES AND MATERIALS						
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		77.61
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		186.18

11-27	AP	01211095	WALL STREET JOURNAL	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	539.88	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	685.00
12-05	AP	01219091	CCH INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,017.19	
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	88.32	
							SUPPLIES AND MATERIALS TOTALS:	6,594.18
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,097.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,097.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,097.50
							EQUIPMENT TOTALS:	3,292.50
							ADMIN AND OPS TOTALS:	24,516.27

DRAFTING LEGISLATION
PERSONNEL COMPENSATION

AMBINDER, MICHAEL F	10/01/19	12/31/19	ASSISTANT COUNSEL	24,999.99
ANDERSON, ASHLEY W.	10/01/19	12/31/19	OFFICE MANAGERIAL ASSISTANT	20,727.51
ANDERSON, KAREN E	10/01/19	12/31/19	COUNSEL	36,249.99
ANDERSON, LAUREN M	10/01/19	12/31/19	STAFF ASSISTANT / PARALEGAL	13,749.99
ANDERSON, THOMAS A	10/01/19	12/31/19	ASSISTANT COUNSEL	21,249.99
BALLOU JR, ERNEST W.	10/01/19	12/31/19	LEGISLATIVE COUNSEL	43,125.00
BARKSDALE, MARSHALL	10/01/19	12/31/19	COUNSEL	41,174.01
BERNSTEIN, ERIC N	10/01/19	11/15/19	ASSISTANT COUNSEL	12,500.00
BERNSTEIN, ERIC N	11/01/19	11/15/19	ASSISTANT COUNSEL (OTHER COMPENSATION)	4,652.78
BIRCH, DEBRA G.	10/01/19	12/31/19	ASSISTANT OFFICE ADMINISTRATOR	32,111.58
BIRCH, JOSEPH	10/01/19	11/30/19	STAFF ASSISTANT	9,946.94
BIRCH, JOSEPH	12/01/19	12/31/19	PARALEGAL / STAFF ASSISTANT	4,973.47
BLOUNT JR, WILLIE L.	10/01/19	12/31/19	DIR OF INFOR SVCS	40,478.52
BRAZELTON, HALLET R	10/01/19	12/31/19	COUNSEL	40,674.00
BURKE, WARREN	10/01/19	12/31/19	SENIOR COUNSEL	42,674.01
CALLEN, PAUL C.	10/01/19	12/31/19	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R	10/01/19	12/31/19	COUNSEL	40,674.00
CASTILLO, LISA C	10/01/19	12/31/19	ASSISTANT COUNSEL	31,250.01
CASTURO, ROBERT J	10/01/19	12/31/19	ASSISTANT COUNSEL	23,750.01
CHRISTRUP, HENRY W.	10/01/19	12/31/19	SENIOR COUNSEL	42,674.01
COX, KENNETH R	10/01/19	12/31/19	ASSISTANT COUNSEL	31,250.01
CROTTY, MAIREAD	10/01/19	12/31/19	STAFF ASSISTANT/PARALEGAL	14,920.41
DALY, LISA M.	10/01/19	12/31/19	SENIOR COUNSEL	42,674.01
DAVIS, RACHEL M	10/01/19	12/31/19	STAFF ASSISTANT	12,648.63
DILLON JR, THOMAS M	10/01/19	12/31/19	HUMAN RESOURCES ADMIN	38,367.51
DUCKSWORTH, MONIQUE J	10/01/19	12/31/19	STAFF ASSISTANT	12,648.63
EBNER, CASEY J	10/01/19	12/31/19	ASSISTANT COUNSEL	26,250.00
ECKSTEIN, MATHEW A.	10/01/19	12/31/19	SENIOR COUNSEL	42,674.01
FLEISHMAN, SUSAN	10/01/19	12/31/19	SENIOR COUNSEL	42,674.01
GALLAGHER, BRENDAN J	10/01/19	12/31/19	COUNSEL	35,000.01
GAUTAM, BRENNNA M	10/01/19	12/31/19	ASSISTANT COUNSEL	21,249.99
GILLEY, ALLISON M	10/01/19	12/31/19	ASSISTANT COUNSEL	21,249.99
GROSS, JUSTIN W	10/01/19	12/31/19	COUNSEL	38,750.01
GROSSMAN, JAMES D	10/01/19	12/31/19	SENIOR COUNSEL	42,674.01
HAGENBUCH, STEPHEN B	10/01/19	11/15/19	ASSISTANT COUNSEL	13,125.00
HAGENBUCH, STEPHEN B	11/01/19	11/15/19	ASSISTANT COUNSEL (OTHER COMPENSATION)	8,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.						
		HAGNAUER, KARL C	10/01/19 12/31/19	ASSISTANT COUNSEL	28,749.99	
		HARMANN, JEAN L.	10/01/19 12/31/19	SENIOR COUNSEL	42,674.01	
		HARTWICH, ALISON E.	10/01/19 12/31/19	COUNSEL	41,174.01	
		HAUFF, KEVIN G	10/01/19 12/31/19	STAFF ASSISTANT / PARALEGAL	13,749.99	
		HAWKINS, MEGAN H	10/01/19 12/31/19	ASSISTANT COUNSEL	23,750.01	
		HECKSCHER, FIONA L	10/01/19 12/31/19	COUNSEL	33,750.00	
		HOLDER, EBONY M	10/01/19 12/31/19	ASSISTANT COUNSEL	26,250.00	
		KUBICKI, PAUL C	10/01/19 12/31/19	ASSISTANT COUNSEL	26,250.00	
		LEWIS, MEGAN L	10/01/19 12/31/19	COUNSEL	37,500.00	
		LIN, KAKUTI M	10/01/19 12/31/19	COUNSEL	39,999.99	
		LOGGIE, MATTHEW J	10/01/19 11/30/19	STAFF ASSISTANT	10,931.44	
		LOGGIE, MATTHEW J	12/01/19 12/31/19	PARALEGAL / STAFF ASSISTANT	5,465.72	
		LOTHAMER, MOLLY J	10/01/19 12/31/19	COUNSEL	20,000.01	
		MCNEILLIE, NANCY M.	10/01/19 12/31/19	OFFICE ADMINISTRATOR	35,650.68	
		MERYWEATHER, KELLY L.	10/01/19 12/31/19	STAFF ASSISTANT/PARALEGAL	27,330.84	
		MERYWEATHER, THOMAS A.	10/01/19 12/31/19	STAFF ASSISTANT/PARALEGAL	23,386.26	
		MIEKL, JOYNER S	10/01/19 10/31/19	STAFF ASSISTANT	5,375.52	
		MIEKL, JOYNER S	11/01/19 12/31/19	STAFF ASSISTANT/PARALEGAL	10,751.04	
		MOLINA, AMANDA C	10/01/19 12/31/19	ASSISTANT COUNSEL	21,249.99	
		NEMETH JR, KEITH A	10/01/19 12/31/19	ASSISTANT COUNSEL	21,249.99	
		OSBORNE, CHRISTOPHER B	10/01/19 12/31/19	COUNSEL	39,999.99	
		PARTHASARATHY, KALYANI	10/01/19 12/31/19	ASSISTANT COUNSEL	31,250.01	
		PLATER, ANGELINA M	10/01/19 12/31/19	STAFF ASSISTANT	16,948.05	
		PROBST, SCOTT J.	10/01/19 12/31/19	COUNSEL	42,174.00	
		RENS, SARAH E	10/01/19 11/09/19	ASSISTANT COUNSEL	10,833.33	
		RENS, SARAH E	11/01/19 11/09/19	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,208.33	
		RICH, ELONDA C	10/01/19 12/31/19	STAFF ASSISTANT/PARALEGAL	23,243.07	
		ROBERTS, DONALENE V	10/01/19 12/31/19	ASSISTANT COUNSEL	21,249.99	
		ROSS, HADLEY C.	10/01/19 12/31/19	SENIOR COUNSEL	42,674.01	
		SCHILT, ADAM L	10/01/19 12/31/19	ASSISTANT COUNSEL	23,750.01	
		SCIASCIA, ANTHONY J	10/01/19 12/31/19	COUNSEL	41,174.01	
		SENGER, BRANDON M	10/01/19 12/31/19	ASSISTANT COUNSEL	21,249.99	
		SHAPIRO, JESSICA	10/01/19 12/31/19	SENIOR COUNSEL	42,674.01	
		SHPAK, ANNA	10/01/19 12/31/19	COUNSEL	41,174.01	
		SRINIVASA, VEENA K	10/01/19 12/31/19	COUNSEL	36,249.99	
		STERKX, CRAIG A	10/01/19 12/31/19	PUBLICATIONS COORDINATOR	29,854.59	
		SWINDLE, ALEXANDER	10/01/19 12/31/19	LEGISLATIVE RESEARCH ANALYST	14,920.41	
		SWISS, KATHRYN C.	10/01/19 12/31/19	COUNSEL	33,750.00	
		SYNNES, MARK A	10/01/19 12/31/19	SENIOR COUNSEL	42,674.01	
		SZWEC, PETER S.	10/01/19 12/31/19	SENIOR SYSTEMS ANALYST	39,564.69	
		THOMAS, ADRIENNE W	10/01/19 12/31/19	ASSISTANT COUNSEL	21,249.99	
		TOPPER, DAVID	10/01/19 12/31/19	ASST SYSTEMS ADMINISTRATOR	27,948.83	
		VANEK, MICHELLE	10/01/19 12/31/19	COUNSEL	39,999.99	

WALKER, SALLY L	10/01/19	12/31/19	COUNSEL	40,674.00
WEINHAGEN JR, ROBERT F.	10/01/19	12/31/19	SENIOR COUNSEL	42,674.01
WOFSY, NOAH L	10/01/19	12/31/19	DEPUTY LEGISLATIVE COUNSEL	42,674.01
YOUNG, BRADY J.	10/01/19	12/31/19	SENIOR COUNSEL	42,674.01
			PERSONNEL COMPENSATION TOTALS:	2,368,966.88
			DRAFTING LEGISLATION TOTALS:	2,368,966.88
			OFFICE TOTALS:	2,393,483.15

FISCAL YEAR 2019 LEGISLATIVE COUNSEL
ADMIN AND OPS
RENT, COMMUNICATION, UTILITIES

10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	196.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	787.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	3,136.15
10-30	GL	EMS0092768	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,126.28

OTHER SERVICES

10-02	AP	01188287	TIMOTHY D BROWN	09/17/19	09/25/19	NON-TECHNOLOGY SERVICE CONTR	2,460.00
10-09	AP	01193826	XGILITY LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	40,576.10
10-16	AP	01195143	XCENTIAL CORPORATION	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	134,827.00
10-23	AP	01202142	DATASTREAM CONTENT SOLUTIONS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	384.75
10-25	AP	01203144	XGILITY LLC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	40,576.10
10-30	AP	01202490	DATASTREAM CONTENT SOLUTIONS LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	1,323.33
11-05	AP	01204346	SANDRA LEE STROKOFF	07/21/19	07/21/19	NON-TECHNOLOGY SERVICE CONTR	166.00
11-05	AP	01204350	SANDRA LEE STROKOFF	09/11/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	1,411.00
11-13	AP	01209653	DATASTREAM CONTENT SOLUTIONS LLC	10/31/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,462.05
11-27	AP	01219304	YOUNTS CONSULTING INC	10/21/19	10/21/19	TECHNOLOGY SERVICE CONTRACTS	136.78
12-03	AP	01220327	YOUNTS CONSULTING INC	10/25/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS	87.16
12-05	AP	01221057	DATASTREAM CONTENT SOLUTIONS LLC	09/30/19	09/20/20	TECHNOLOGY SERVICE CONTRACTS	769.50
12-12	AP	01224470	XGILITY LLC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	40,576.10
					OTHER SERVICES TOTALS:	264,755.87	

SUPPLIES AND MATERIALS

10-04	AP	01185216	THE NEW YORK TIMES	09/27/19	09/24/20	PUBLICATIONS/REFERENCE MAT'L	559.00
10-17	AP	01194088	BIRCH, DEBRA G.	09/24/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	73.94
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	4.00
10-18	AP	01201188	CDW GOVERNMENT LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	693.12
10-18	AP	01201190	VARIDSK LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
10-18	AP	01201190	VARIDSK LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	355.50
10-18	AP	01201190	VARIDSK LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,066.50
10-18	AP	01201190	VARIDSK LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,638.00
11-15	AP	01208469	TOPPER, DAVID	09/19/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	170.19
11-19	AP	01209732	GILLEY, ALLISON M.	09/13/19	09/20/19	FOOD & BEVERAGE	27.07
					SUPPLIES AND MATERIALS TOTALS:	4,677.32	

EQUIPMENT

10-28	AP	01203784	KIMBALL INTERNATIONAL INC	04/26/19	06/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000	15,949.20
					EQUIPMENT TOTALS:	15,949.20	
					ADMIN AND OPS TOTALS:	289,508.67	

DRAFTING LEGISLATION
PERSONNEL COMPENSATION

LOTHAMER, MOLLY J	09/03/19	09/03/19	COUNSEL	194.44
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.							
					PERSONNEL COMPENSATION TOTALS:	194.44	
					DRAFTING LEGISLATION TOTALS:	194.44	
					OFFICE TOTALS:	<u>289,703.11</u>	
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	81,200.01	
					RENT, COMMUNICATION, UTILITIES	1,606.51	
					OTHER SERVICES	918.75	
					SUPPLIES AND MATERIALS	21,776.14	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,501.41	
					OFFICE TOTALS:	<u>105,501.41</u>	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		JETER, KRISTINA B	10/01/19	12/31/19	DEPUTY DIR/SPEC EVENTS & PROTO	20,000.01	
		KEITA, KAMILAH Z	10/01/19	12/31/19	DEPUTY INFORMATION TECH DIR	4,200.00	
		MANGRUM, PEARL J.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,750.00	
		MARCONI, CLAUDIA M	10/01/19	12/31/19	PROTOCOL ASSOCIATE	12,624.99	
		WOLTERS, KATE	10/01/19	12/31/19	DIRECTOR	40,625.01	
					PERSONNEL COMPENSATION TOTALS:	81,200.01	
RENT, COMMUNICATION, UTILITIES							
10-29	AP	01200968	MARCONI, CLAUDIA M.	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	99.05
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	38.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	732.19
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	38.75
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	673.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,606.51	
OTHER SERVICES							
11-27	AP	01216966	DEPARTMENT OF STATE	10/17/19	10/17/19	TRANSLATN AND INTERPRET SERV	918.75
					OTHER SERVICES TOTALS:	918.75	
SUPPLIES AND MATERIALS							
10-29	AP	01200964	WOLTERS, KATE	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	156.57
10-29	AP	01200967	WOLTERS, KATE	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	84.75
10-29	AP	01201012	JETER, KRISTINA B.	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	241.57
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	80.07
11-26	AP	01210974	TOULIES EN FLEUR	10/17/19	10/17/19	HABITATION EXPENSE	1,895.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	181.42
12-02	AP	01216940	OCCASIONS CATERERS	10/17/19	10/17/19	FOOD & BEVERAGE	18,445.00
12-09	AP	01217828	WOLTERS, KATE	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	41.34
12-26	AP	01232328	WOLTERS, KATE	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	508.74

12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	141.68
					SUPPLIES AND MATERIALS TOTALS:	21,776.14
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,501.41
					OFFICE TOTALS:	105,501.41

FISCAL YEAR 2019 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	38.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	675.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	726.09

PRINTING AND REPRODUCTION

10-07	AP	01188918	09/23/19	09/23/19	PRINTING & REPRODUCTION	249.85
10-07	AP	01188921	09/20/19	09/20/19	PRINTING & REPRODUCTION	410.00
10-07	AP	01188925	09/26/19	09/26/19	PRINTING & REPRODUCTION	817.25
10-08	AP	01188922	09/26/19	09/26/19	PRINTING & REPRODUCTION	5,582.00
10-30	AP	01201013	09/30/19	09/30/19	PRINTING & REPRODUCTION	622.50
					PRINTING AND REPRODUCTION TOTALS:	7,681.60

SUPPLIES AND MATERIALS

10-07	AP	01188930	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	2,012.99
10-07	AP	01188933	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	628.25
10-07	AP	01190016	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	184,592.50
10-07	AP	01190019	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	40.24
10-17	AP	01192703	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	508.74
11-21	AP	01216889	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	168.99
11-21	AP	01216889	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,274.30
					SUPPLIES AND MATERIALS TOTALS:	190,226.01

EQUIPMENT

11-21	AP	01216889	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,228.00
					EQUIPMENT TOTALS:	1,228.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	199,861.70
					OFFICE TOTALS:	199,861.70

SOE NO YEAR
2017 CAO IMMEDIATE OFFICE
ADMIN AND OPS
OTHER SERVICES

10-24	AP	01202632	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	13,623.84
10-24	AP	01202637	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	15,090.30
10-28	AP	01203639	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	15,137.60
11-08	AP	01208970	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	16,272.00
12-10	AP	01222443	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	17,176.00
					OTHER SERVICES TOTALS:	77,299.74
					ADMIN AND OPS TOTALS:	77,299.74
					OFFICE TOTALS:	77,299.74

FISCAL YEAR 2019 ENTERPRISE APPLICATIONS
ATLAS
OTHER SERVICES

11-08	AP	01208914	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	18,454.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS—Con.						
11-27	AP 01219089	COMPROBASE INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		25,696.00
12-23	AP 01233295	COMPROBASE INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		22,046.00
					OTHER SERVICES TOTALS:	66,196.40
					ATLAS TOTALS:	66,196.40
TECHNICAL MANAGEMENT EQUIPMENT						
10-15	AP 01195055	SOFTCHOICE CORPORATION	09/17/19 09/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3.5732		34,141.46
12-05	AP 01219021	DLT SOLUTIONS LLC	10/31/19 10/31/20	MAINTNANCE / REPAIRS		19,788.31
					EQUIPMENT TOTALS:	53,929.77
					TECHNICAL MANAGEMENT TOTALS:	53,929.77
					OFFICE TOTALS:	120,126.17
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS ATLAS						
OTHER SERVICES						
10-30	AP 01204918	COMPROBASE INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		22,005.12
11-29	AP 01219346	COMPROBASE INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		24,714.41
12-23	AP 01232614	COMPROBASE INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		18,665.11
					OTHER SERVICES TOTALS:	65,384.64
					ATLAS TOTALS:	65,384.64
					OFFICE TOTALS:	65,384.64
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS ATLAS						
OTHER SERVICES						
10-01	AP 01188713	ADVANCE DIGITAL SYSTEMS INC	07/29/19 09/01/19	TECHNOLOGY SERVICE CONTRACTS		26,480.96
10-02	AP 01189641	ILYNX INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		27,077.46
10-17	AP 01195763	ADVANCE DIGITAL SYSTEMS INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		22,418.54
10-22	AP 01201427	ILYNX INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		14,195.88
10-30	AP 01204911	COMPROBASE INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		21,772.80
11-13	AP 01209715	COMPROBASE INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		23,950.08
11-25	AP 01217929	ADVANCE DIGITAL SYSTEMS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		26,480.96
12-13	AP 01225248	ADVANCE DIGITAL SYSTEMS INC	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS		22,869.92
					OTHER SERVICES TOTALS:	185,246.60
					ATLAS TOTALS:	185,246.60
TECHNICAL MANAGEMENT EQUIPMENT						
10-15	AP 01195055	SOFTCHOICE CORPORATION	09/17/19 09/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4.4268		42,298.54
					EQUIPMENT TOTALS:	42,298.54
					TECHNICAL MANAGEMENT TOTALS:	42,298.54
					OFFICE TOTALS:	227,545.14

FISCAL YEAR 2015 ENTERPRISE APPLICATIONS									
ATLAS									
OTHER SERVICES									
11-08	AP	01208914	COMPROBASE INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			2,569.60
								OTHER SERVICES TOTALS:	2,569.60
								ATLAS TOTALS:	2,569.60
BENEFITS AND COMPENSATION									
OTHER SERVICES									
10-01	AP	01189134	RPI CONSULTANTS LLC	08/01/19	08/28/19	TECHNOLOGY SERVICE CONTRACTS			12,960.00
11-06	AP	01207273	RPI CONSULTANTS LLC	09/04/19	09/19/19	TECHNOLOGY SERVICE CONTRACTS			14,940.00
								OTHER SERVICES TOTALS:	27,900.00
								BENEFITS AND COMPENSATION TOTALS:	27,900.00
								OFFICE TOTALS:	30,469.60
FISCAL YEAR 2019 CYBERSECURITY									
NETWORK SERVICES									
OTHER SERVICES									
11-14	AP	01210309	MBL TECHNOLOGIES INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			13,047.68
11-19	AP	01213605	BLUEPRINT CONSULTING SERVICES LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			17,478.40
11-19	AP	01213608	BLUEPRINT CONSULTING SERVICES LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			19,467.84
11-27	AP	01218853	NORTHAMP LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,062.00
11-27	AP	01218864	NORTHAMP LLC	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			854.00
12-10	AP	01223252	BLUEPRINT CONSULTING SERVICES LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			15,512.08
12-11	AP	01223267	BLUEPRINT CONSULTING SERVICES LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			17,613.76
12-23	AP	01233309	MBL TECHNOLOGIES INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			11,330.88
12-27	AP	01234391	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS			6,408.07
								OTHER SERVICES TOTALS:	102,774.71
SUPPLIES AND MATERIALS									
10-25	AP	01203241	RAVEN TEK SOLUTION PARTNERS LLC	08/29/19	08/29/19	SOFTWARE LESS THAN \$500 QTY - 13000			315,250.00
								SUPPLIES AND MATERIALS TOTALS:	315,250.00
EQUIPMENT									
10-08	AP	01192336	FOUR POINTS TECHNOLOGY	09/30/19	06/29/20	MAINTENANCE / REPAIRS			4,885.11
10-08	AP	01192336	FOUR POINTS TECHNOLOGY	02/01/20	01/31/21	MAINTENANCE / REPAIRS			21,832.74
10-25	AP	01203241	RAVEN TEK SOLUTION PARTNERS LLC	08/29/19	08/29/19	MAINTENANCE / REPAIRS			11,300.00
								EQUIPMENT TOTALS:	38,017.85
								NETWORK SERVICES TOTALS:	456,042.56
								OFFICE TOTALS:	456,042.56
FISCAL YEAR 2020 ACQUISITIONS									
MAIL AND PACKAGE DELIVERY									
								OTHER SERVICES	266,926.66
								EQUIPMENT	14,671.78
								MAIL AND PACKAGE DELIVERY TOTALS:	281,597.84
DIGITAL MAIL									
								OTHER SERVICES	194,206.66
								DIGITAL MAIL TOTALS:	194,206.66
								OFFICE TOTALS:	475,804.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 ACQUISITIONS—Con.						
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		266,926.06
					OTHER SERVICES TOTALS:	266,926.06
EQUIPMENT						
12-23	AP 01233616	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		14,671.78
					EQUIPMENT TOTALS:	14,671.78
					MAIL AND PACKAGE DELIVERY TOTALS:	281,597.84
DIGITAL MAIL						
OTHER SERVICES						
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		194,206.66
					OTHER SERVICES TOTALS:	194,206.66
					DIGITAL MAIL TOTALS:	194,206.66
					OFFICE TOTALS:	475,804.50
FISCAL YEAR 2019 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01189950	WASHINGTON GAS LIGHT COMPANY	08/13/19 09/12/19	UTILITIES		39.51
10-01	AP 01189955	PHI & SUBSIDIARIES - PEPCO	08/08/19 09/09/19	UTILITIES		10,138.56
10-01	AP 01189967	PHI & SUBSIDIARIES - PEPCO	08/07/19 09/08/19	UTILITIES		1,020.07
11-01	AP 01205581	PHI & SUBSIDIARIES - PEPCO	09/09/19 10/06/19	UTILITIES		739.96
11-01	AP 01205591	PHI & SUBSIDIARIES - PEPCO	09/10/19 10/07/19	UTILITIES		6,942.84
11-01	AP 01205739	WASHINGTON GAS LIGHT COMPANY	09/13/19 10/10/19	UTILITIES		23.32
11-25	AP 01218419	PHI & SUBSIDIARIES - PEPCO	10/07/19 11/05/19	UTILITIES		1,021.59
11-27	AP 01218427	PHI & SUBSIDIARIES - PEPCO	10/08/19 11/06/19	UTILITIES		7,233.63
12-05	AP 01220892	WASHINGTON GAS LIGHT COMPANY	10/11/19 11/14/19	UTILITIES		1,006.82
12-17	AP 01230878	PHI & SUBSIDIARIES - PEPCO	11/06/19 12/05/19	UTILITIES		1,235.09
12-17	AP 01230881	PHI & SUBSIDIARIES - PEPCO	11/07/19 12/06/19	UTILITIES		6,950.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,352.13
OTHER SERVICES						
10-31	AP 01205253	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		320,142.36
10-31	AP 01205335	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		2,095.99
11-05	AP 01206451	F&L CONSTRUCTION INC	09/01/19 09/01/19	NON-TECHNOLOGY SERVICE CONTR		215.06
11-13	AP 01210405	F&L CONSTRUCTION INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		215.06
12-10	AP 01222470	F&L CONSTRUCTION INC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		215.06
					OTHER SERVICES TOTALS:	322,883.53
EQUIPMENT						
10-31	AP 01205342	GSA PUBLIC BUILDING SERVICE	10/01/19 10/29/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		29,985.94
11-27	AP 01218403	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,777.04
12-23	AP 01233616	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		17,571.86
					EQUIPMENT TOTALS:	82,334.84
					MAIL AND PACKAGE DELIVERY TOTALS:	441,570.50

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DIGITAL MAIL							
OTHER SERVICES							
10-31	AP	01205253	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	247,422.95
11-19	AP	01216371	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	140,392.50
							OTHER SERVICES TOTALS:
							DIGITAL MAIL TOTALS:
							OFFICE TOTALS:
							<u>829,385.95</u>
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
11-19	AP	01216331	THE EDUCE GROUP INC	10/31/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	29,616.72
12-23	AP	01233577	THE EDUCE GROUP INC	11/30/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	10,540.80
							OTHER SERVICES TOTALS:
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:
							OFFICE TOTALS:
							<u>40,157.52</u>
FISCAL YEAR 2020 CLERK OF THE HOUSE							
LIMS							
							OTHER SERVICES
							LIMS TOTALS:
							176,114.86
							176,114.86
ELECTRONIC VOTING SYSTEM							
							EQUIPMENT
							ELECTRONIC VOTING SYSTEM TOTALS:
							105,894.30
							105,894.30
CANNON RENEWAL							
							OTHER SERVICES
							CANNON RENEWAL TOTALS:
							OFFICE TOTALS:
							<u>31,167.00</u>
							<u>31,167.00</u>
							<u>313,176.16</u>
							<u>313,176.16</u>
LIMS							
OTHER SERVICES							
10-16	AP	01196203	WILLIAM K MUDDIMAN	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	3,750.00
11-01	AP	01206079	WILLIAM K MUDDIMAN	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	3,750.00
11-04	AP	01205772	SMARTFORCE TECHNOLOGIES INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	3,371.50
11-20	AP	01216434	SMARTFORCE TECHNOLOGIES INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS QTY - 260.8724	39,130.86
11-20	AP	01216441	SMARTFORCE TECHNOLOGIES INC	10/01/19	10/01/19	TECHNOLOGY SERVICE CONTRACTS QTY - 575	86,250.00
12-04	AP	01220657	WILLIAM K MUDDIMAN	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	3,750.00
12-11	AP	01224339	SMARTFORCE TECHNOLOGIES INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS QTY - 240.75	36,112.50
							OTHER SERVICES TOTALS:
							LIMS TOTALS:
							176,114.86
ELECTRONIC VOTING SYSTEM							
EQUIPMENT							
10-10	AP	01192845	INTERNATIONAL ROLL-CALL CORPORATION	10/07/19	10/07/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	11,978.00
10-16	AP	01195346	INTERNATIONAL ROLL-CALL CORPORATION	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,888.30
10-16	AP	01195346	INTERNATIONAL ROLL-CALL CORPORATION	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 84	77,028.00
							EQUIPMENT TOTALS:
							ELECTRONIC VOTING SYSTEM TOTALS:
							105,894.30
							105,894.30
CANNON RENEWAL							
OTHER SERVICES							
10-25	AP	01203364	COLOR-AD INC	10/04/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR	31,167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.					OTHER SERVICES TOTALS:	31,167.00
					CANNON RENEWAL TOTALS:	31,167.00
					OFFICE TOTALS:	<u>313,176.16</u>
2017 IDENTITY GOVERNANCE						
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
10-03	AP 01190399	CONVERGE NETWORKS CORP	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	265.00	
11-13	AP 01209693	CONVERGE NETWORKS CORP	09/01/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS	20,376.00	
					OTHER SERVICES TOTALS:	20,641.00
					IDENTITY ACCESS MANAGEMENT TOTALS:	20,641.00
					OFFICE TOTALS:	<u>20,641.00</u>
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2020 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	10,438.24
					RENT, COMMUNICATION, UTILITIES	14.85
					OTHER SERVICES	47,447.88
					NON - PERSONNEL TOTALS:	57,900.97
MEMB DSTOFF SECUR ASSMNT OTH						
					OTHER SERVICES	32.75
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	32.75
					OFFICE TOTALS:	<u>57,933.72</u>
FISCAL YEAR 2020 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	4,832.70
					RENT, COMMUNICATION, UTILITIES	28,395.24
					PRINTING AND REPRODUCTION	779.35
					OTHER SERVICES	4,297.45
					SUPPLIES AND MATERIALS	11,417.36
					EQUIPMENT	30,913.17
					NON - PERSONNEL TOTALS:	80,635.27
CONVENTIONS						
					TRAVEL	977.85
					CONVENTIONS TOTALS:	977.85
MEMB DSTOFF SECUR ASSMNT OTH						
					OTHER SERVICES	9,056.68
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	9,056.68
					OFFICE TOTALS:	<u>90,669.80</u>

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NON - PERSONNEL TRAVEL							
10-03	AP	01186513	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	18.75
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	458.60
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/28/19	10/04/19	COMMERCIAL TRANSPORTATION	530.30
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/13/19	09/15/19	LODGING	736.90
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING	170.26
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	89.20
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	125.16
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	MEALS	21.02
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	143.65
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	29.54
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	CAR RENTAL	303.28
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	TAXI/PARKING/TOLLS	66.00
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	COMMERCIAL TRANSPORTATION	182.00
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	37.50
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	108.30
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	187.30
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	667.96
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	17.15
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	35.06
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	35.18
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	5.41
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	55.20
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	110.33
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	75.77
10-23	AP	01194820	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	18.75
10-23	AP	01194820	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	195.30
10-23	AP	01194820	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	263.30
10-23	AP	01194820	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	4.43
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	LODGING	736.90
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	LODGING	24.20
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	77.60
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	MEALS	42.04
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	40.81
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	52.00
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	356.48
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	369.38
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	LODGING	138.12
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	LODGING	94.71
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	16.84
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	17.70
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	46.35
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	42.52
10-29	AP	01202004	JANIS, EVAN B.	10/01/19	10/01/19	MEALS	11.56
10-29	AP	01202004	JANIS, EVAN B.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	11.59
10-29	AP	01204231	ENTERPRISE FM TRUST	10/01/19	10/31/19	AUTOMOBILE LEASE	815.88
11-06	AP	01205106	RODGERS-OWENS, VIRGINIA J.	10/17/19	10/18/19	TAXI/PARKING/TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
11-07	AP 01205031	BRENNAN, KEVIN	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION	627.43	
11-07	AP 01205031	BRENNAN, KEVIN	09/22/19 09/23/19	LODGING	170.26	
11-07	AP 01205031	BRENNAN, KEVIN	09/22/19 09/23/19	MEALS	151.90	
11-07	AP 01205031	BRENNAN, KEVIN	09/23/19 09/23/19	TAXI/PARKING/TOLLS	20.59	
11-08	AP 01206855	LOWRY, JOSEPH	10/25/19 10/25/19	PRIVATE AUTO MILEAGE	74.82	
11-15	AP 01204995	BRENNAN, KEVIN	10/24/19 10/24/19	PRIVATE AUTO MILEAGE	122.00	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	30.00	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	09/29/19 10/01/19	LODGING	272.42	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	10/01/19 10/04/19	LODGING	499.41	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	MEALS	30.91	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS	70.89	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS	67.13	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS	46.44	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS	41.95	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS	8.10	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	09/28/19 10/04/19	CAR RENTAL	526.16	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	GASOLINE	43.34	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	GASOLINE	34.22	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE	09/29/19 10/01/19	TAXI/PARKING/TOLLS	51.20	
11-26	AP 01211113	CITIBANK GOV CARD SERVICE	09/26/19 09/27/19	LODGING	152.31	
11-26	AP 01211113	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	MEALS	31.42	
11-26	AP 01211113	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS	3.18	
11-26	AP 01211113	CITIBANK GOV CARD SERVICE	09/26/19 09/27/19	TAXI/PARKING/TOLLS	50.00	
11-26	AP 01212966	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING	94.00	
11-26	AP 01212966	CITIBANK GOV CARD SERVICE	09/26/19 09/27/19	LODGING	106.69	
11-26	AP 01212966	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	MEALS	10.95	
11-26	AP 01212966	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS	17.08	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE	09/26/19 09/27/19	LODGING	120.60	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	MEALS	25.02	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS	12.77	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE	09/26/19 09/27/19	CAR RENTAL	114.91	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	GASOLINE	11.42	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS	79.00	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	4.00	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	243.30	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION	151.00	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE	10/15/19 10/16/19	LODGING	144.22	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE	10/16/19 10/17/19	LODGING	106.56	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE	10/17/19 10/18/19	LODGING	101.69	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS	41.98	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS	4.35	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS	17.05	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	CAR RENTAL	238.23	

11-26	AP	01213231	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE	20.54
11-26	AP	01213231	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	38.43
11-26	AP	01213231	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	1.00
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	33.00
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	22.90
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	20.65
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	26.97
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	22.11
11-26	AP	01216051	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	68.25
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	30.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	259.30
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	298.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	30.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	518.60
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	143.88
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING	287.76
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	18.85
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	18.90
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	37.36
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	35.04
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	14.06
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	CAR RENTAL	183.75
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	313.26
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	7.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	50.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	TAXI/PARKING/TOLLS	50.68
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	TAXI/PARKING/TOLLS	68.00
12-17	AP	01222043	THOMPSON, NICHOLAS J.	10/17/19	10/18/19	TAXI/PARKING/TOLLS	30.00
12-17	AP	01222070	TAYLOR, ANITA D.	11/17/19	11/20/19	MEALS	115.88
12-17	AP	01222070	TAYLOR, ANITA D.	11/15/19	11/20/19	TAXI/PARKING/TOLLS	59.59
						TRAVEL TOTALS:	4,832.70
						TRAVEL TOTALS:	10,438.24
			RENT, COMMUNICATION, UTILITIES				
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	UTILITIES	4.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	532.36
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	2,094.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	10,533.07
11-26	AP	01212966	CITIBANK GOV CARD SERVICE	09/25/19	09/26/19	UTILITIES	4.95
11-26	AP	01212966	CITIBANK GOV CARD SERVICE	09/26/19	09/27/19	UTILITIES	4.95
12-17	AP	01222623	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.26
12-27	AP	01234302	COMLABS	01/01/20	12/31/20	UTILITIES QTY - 2	1,608.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	440.36
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	2,109.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	10,908.95
12-30	AP	01224647	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.24
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,395.24
			PRINTING AND REPRODUCTION				
10-15	AP	01192233	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
11-08	AP 01206858	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	239.80
11-08	AP 01206864	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	59.95
11-08	AP 01206870	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	299.75
11-12	AP 01206873	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	59.95
11-12	AP 01206875	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:						779.35
OTHER SERVICES						
10-01	AP 01188688	HIREONE PERSONNEL SERVICES OF WDC LLC	07/07/19	07/28/19	NON-TECHNOLOGY SERVICE CONTR	4,371.68
10-01	AP 01188715	JOHN T CAULFIELD & ASSOCIATES LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	3,187.50
10-16	AP 01197005	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
10-18	AP 01201005	IMMIX TECHNOLOGY INC	10/09/19	10/09/19	TECHNOLOGY SERVICE CONTRACTS QTY - 20	1,559.80
10-18	AP 01201005	IMMIX TECHNOLOGY INC	10/09/19	10/09/19	TECHNOLOGY SERVICE CONTRACTS QTY - 5	2,113.65
10-29	AP 01204167	JOHN T CAULFIELD & ASSOCIATES LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	3,437.50
11-16	AP 01211947	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
11-22	AP 01217467	HIREONE PERSONNEL SERVICES OF WDC LLC	10/31/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	1,649.36
11-22	AP 01217473	HIREONE PERSONNEL SERVICES OF WDC LLC	09/26/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	1,418.80
11-26	AP 01218880	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	3,875.00
12-16	AP 01226653	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
12-18	AP 01222020	CITI PCARD-INTERNATIONAL ASSOCIATION	11/15/19	11/21/19	TRAINING	624.00
12-23	AP 01232916	HIREONE PERSONNEL SERVICES OF WDC LLC	08/26/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	1,818.04
OTHER SERVICES TOTALS:						42,974.45
OTHER SERVICES TOTALS:						47,447.88
SUPPLIES AND MATERIALS						
10-11	AP 01194372	BSL GEM LASER EXPRESS LLC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	400.00
10-11	AP 01194375	BSL GEM LASER EXPRESS LLC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,188.00
10-29	AP 01202016	SPERANZA, ERIK A.	10/10/19	10/10/19	AUTO EXPENSES	20.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	527.12
11-08	AP 01206885	CITI PCARD-AMZN Mktp US 0N4TA5IC3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	233.33
11-08	AP 01206885	CITI PCARD-AMZN Mktp US YD4FQ1DT3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	19.99
11-08	AP 01206885	CITI PCARD-SPLASH CAR WASH INC	10/03/19	10/03/19	AUTO EXPENSES	25.78
11-08	AP 01206892	CITI PCARD-AMZN Mktp US 3K5A591V3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	55.00
11-08	AP 01206892	CITI PCARD-AMZN Mktp US SM8ZC9K73	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	322.74
11-18	AP 01211071	BSL GEM LASER EXPRESS LLC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.88
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	1,206.27
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	552.77
12-05	AP 01220604	BSL GEM LASER EXPRESS LLC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	314.00
12-05	AP 01220604	BSL GEM LASER EXPRESS LLC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	560.00
12-16	AP 01225545	BSL GEM LASER EXPRESS LLC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00
12-16	AP 01225545	BSL GEM LASER EXPRESS LLC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	420.00
12-18	AP 01221991	CITI PCARD-AMAZON.COM S101M4M93 AMZN	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	129.00
12-18	AP 01221991	CITI PCARD-AMZN MKTP US 387D18313 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	647.58
12-18	AP 01222004	CITI PCARD-AMZN Mktp US 143ZG88S3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	258.00
12-18	AP 01222004	CITI PCARD-AMZN Mktp US SC6080BY3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	45.04

12-18	AP	01222004	CITI PCARD-AMZN Mktp US TX9IA1CG3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	359.96	
12-18	AP	01222020	CITI PCARD-AMZN Mktp US 293WE6RK3	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	85.50	
12-18	AP	01222020	CITI PCARD-Amazon.com 2293B00Z3	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	20.88	
12-18	AP	01222020	CITI PCARD-NOVAVISION INC	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	207.87	
12-18	AP	01230654	BSL GEM LASER EXPRESS LLC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	446.00	
12-18	AP	01230654	BSL GEM LASER EXPRESS LLC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,188.00	
12-20	AP	01222611	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	262.00	
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	1,070.46	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	527.19
							SUPPLIES AND MATERIALS TOTALS:	11,417.36
EQUIPMENT								
10-21	AP	01201299	ESI ACQUISITION INC	10/01/19	09/30/20	MAINTENANCE / REPAIRS	17,400.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,434.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,334.50
12-23	AP	01232891	YORK TELECOM CORPORATION	10/01/19	12/20/19	MAINTENANCE / REPAIRS	9,409.67	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,334.50
							EQUIPMENT TOTALS:	30,913.17
							NON - PERSONNEL TOTALS:	57,900.97
							NON - PERSONNEL TOTALS:	80,635.27
CONVENTIONS								
TRAVEL								
11-26	AP	01211089	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	40.00	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	518.60	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	30.00	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	38.25	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING	287.76	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	42.61	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	20.63	
							TRAVEL TOTALS:	977.85
							CONVENTIONS TOTALS:	977.85
MEMB DSTOFF SECUR ASSMNT OTH								
OTHER SERVICES								
10-07	AP	01189175	ALERT ALARM SYSTEM INC	10/01/19	10/31/19	SECURITY SERVICE	32.75	
10-23	AP	01195213	USA TEXAS HOMELAND SECURITY & SOUND	10/01/19	10/31/19	SECURITY SERVICE	32.95	
10-23	AP	01195790	SIEVERS SECURITY INC	10/01/19	10/31/19	SECURITY SERVICE	37.00	
10-23	AP	01195801	BFFE INTERNATIONAL INC	10/01/19	10/31/19	SECURITY SERVICE	55.00	
10-23	AP	01195805	JONS LOCK AND KEY INC	10/01/19	10/31/19	SECURITY SERVICE	35.99	
10-23	AP	01195907	F&S SECURITY ELECTRONICS INC	10/01/19	10/31/19	SECURITY SERVICE	38.00	
10-23	AP	01196074	ALARM SPECIALISTS INC	10/17/19	11/16/19	SECURITY SERVICE	49.95	
10-23	AP	01196112	RAWDCO LLC	10/01/19	10/31/19	SECURITY SERVICE	35.00	
10-23	AP	01198088	SONITROL OF INDIANAPOLIS	11/01/19	11/30/19	SECURITY SERVICE	17.49	
10-23	AP	01198095	D M BURNS SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	37.34	
10-24	AP	01195792	BRINKS HOME SECURITY	10/01/19	10/31/19	SECURITY SERVICE	39.95	
10-24	AP	01195795	BRINKS HOME SECURITY	10/01/19	10/31/19	SECURITY SERVICE	39.95	
10-24	AP	01195921	DATAWATCH SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	82.40	
10-24	AP	01195923	PROTECTION ONE	10/25/19	11/24/19	SECURITY SERVICE	29.95	
10-24	AP	01195939	EAST TEXAS ALARM INC	10/01/19	10/31/19	SECURITY SERVICE	154.00	
10-24	AP	01196210	ALARM NEW ENGLAND LLC	10/01/19	10/31/19	SECURITY SERVICE	54.95	
10-24	AP	01196212	ALARM NEW ENGLAND LLC	10/01/19	10/31/19	SECURITY SERVICE	54.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
10-24	AP 01196218	ALARM NEW ENGLAND LLC	10/01/19 10/31/19	SECURITY SERVICE	59.95	
10-24	AP 01198092	SONITROL OF INDIANAPOLIS	11/01/19 11/30/19	SECURITY SERVICE	103.00	
10-24	AP 01198103	CSS ALARM & SERVICES INC	11/01/19 11/30/19	SECURITY SERVICE	28.00	
10-25	AP 01193326	ADT SECURITY SERVICES	10/23/19 11/22/19	SECURITY SERVICE	481.28	
10-25	AP 01196236	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/19 11/30/19	SECURITY SERVICE	119.87	
10-29	AP 01198141	SUPREME SECURITY SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	51.99	
10-29	AP 01198201	VECTOR SECURITY INC	10/17/19 11/17/19	SECURITY SERVICE	26.00	
10-29	AP 01198214	SUPREME SECURITY SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	74.05	
10-29	AP 01200470	ALARMCO INC	10/15/19 11/14/19	SECURITY SERVICE	65.00	
10-29	AP 01200684	KASTLE SYSTEMS LLC	10/01/19 10/31/19	SECURITY SERVICE	125.00	
10-29	AP 01200690	KASTLE SYSTEMS LLC	11/01/19 11/30/19	SECURITY SERVICE	125.00	
10-29	AP 01201075	PROTECTION ONE	11/01/19 11/30/19	SECURITY SERVICE	67.18	
10-29	AP 01201457	ADT SECURITY SERVICES	10/14/19 11/13/19	SECURITY SERVICE	51.99	
10-29	AP 01201600	ADT SECURITY SERVICES	10/18/19 11/17/19	SECURITY SERVICE	57.99	
10-29	AP 01201940	FINAL TOUCH SECURITY LLC	11/01/19 11/30/19	SECURITY SERVICE	15.00	
10-29	AP 01201944	SONITROL OF INDIANAPOLIS	11/01/19 11/30/19	SECURITY SERVICE	24.37	
10-29	AP 01202095	ADT SECURITY SERVICES	11/01/19 11/30/19	SECURITY SERVICE	57.58	
10-29	AP 01202127	RJ BECK PROTECTIVE SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	25.00	
11-05	AP 01202201	ADS SECURITY LP	11/01/19 11/30/19	SECURITY SERVICE	27.55	
11-05	AP 01202335	LOUD SECURITY SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	39.95	
11-05	AP 01202373	ADS SECURITY LP	11/01/19 11/30/19	SECURITY SERVICE	50.00	
11-05	AP 01202387	FORT KNOX ALARM & SECURITY LLC	10/01/19 10/31/19	SECURITY SERVICE	49.99	
11-05	AP 01202413	FALCO ALARM COMPANY OF TULSA INC	11/01/19 11/30/19	SECURITY SERVICE	29.95	
11-05	AP 01202447	ACADIANA SECURITY PLUS INC	10/19/19 11/18/19	SECURITY SERVICE	39.95	
11-05	AP 01202507	ADT SECURITY SERVICES	10/28/19 11/27/19	SECURITY SERVICE	114.93	
11-06	AP 01202559	VERO SECURITY GROUP LTD	10/01/19 10/31/19	SECURITY SERVICE	35.00	
11-06	AP 01202560	VERO SECURITY GROUP LTD	10/01/19 10/31/19	SECURITY SERVICE	35.00	
11-06	AP 01202561	VECTOR SECURITY INC	10/30/19 11/29/19	SECURITY SERVICE	51.95	
11-06	AP 01202649	GUARDIAN PROTECTION SERVICES INC	10/15/19 11/14/19	SECURITY SERVICE	209.85	
11-06	AP 01204259	PRIORITY ONE SECURITY INC	11/01/19 11/30/19	SECURITY SERVICE	45.00	
11-06	AP 01204266	PINNACLE ALARM LLC	11/01/19 11/30/19	SECURITY SERVICE	29.95	
11-06	AP 01204271	ALERT ALARM SYSTEM INC	11/01/19 11/30/19	SECURITY SERVICE	32.75	
11-06	AP 01204289	SECURITY ALARM CORPORATION	11/01/19 11/30/19	SECURITY SERVICE	33.00	
11-06	AP 01204684	ADT SECURITY SERVICES	10/31/19 11/29/19	SECURITY SERVICE	44.39	
11-06	AP 01204767	PRIORITY ONE SECURITY INC	10/01/19 11/30/19	SECURITY SERVICE	69.90	
11-06	AP 01204898	PROTECTION ONE	11/25/19 12/24/19	SECURITY SERVICE	29.95	
11-06	AP 01205044	SECURITY MONITORING COMPANY	11/01/19 11/30/19	SECURITY SERVICE	46.00	
11-07	AP 01202174	SOUTH CENTRAL POWER COMPANY	10/06/19 11/06/19	SECURITY SERVICE	26.95	
11-07	AP 01202444	ACADIANA SECURITY PLUS INC	10/19/19 11/18/19	SECURITY SERVICE	39.95	
11-07	AP 01202653	DESERT HILLS FIRE & SECURITY SYSTEMS	11/01/19 11/30/19	SECURITY SERVICE	24.99	
11-07	AP 01202654	DESERT HILLS FIRE & SECURITY SYSTEMS	11/01/19 11/30/19	SECURITY SERVICE	24.99	
11-07	AP 01202736	LIFE COMMUNICATIONS & SECURITY INC	11/01/19 11/30/19	SECURITY SERVICE	39.95	
11-07	AP 01202738	LIFE COMMUNICATIONS & SECURITY INC	11/01/19 11/30/19	SECURITY SERVICE	39.95	

11-08	AP	01205651	S T A T COMMUNCIATIONS INC	11/01/19	11/30/19	SECURITY SERVICE	45.00
11-08	AP	01207070	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	11/01/19	11/30/19	SECURITY SERVICE	19.50
11-08	AP	01207073	USA TEXAS HOMELAND SECURITY & SOUND	11/01/19	11/30/19	SECURITY SERVICE	32.95
11-22	AP	01210623	APB SECURITY SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	39.95
11-25	AP	01208014	RAWDCO LLC	11/01/19	11/30/19	SECURITY SERVICE	35.00
11-25	AP	01208027	BFPE INTERNATIONAL INC	11/01/19	11/30/19	SECURITY SERVICE	55.00
11-25	AP	01208070	AUDIO CENTRAL ALARM INC	11/01/19	11/30/19	SECURITY SERVICE	27.00
11-25	AP	01208072	LAKE NORMAN SECURITY PATROL INC	11/01/19	11/30/19	SECURITY SERVICE	20.00
11-25	AP	01208337	VECTOR SECURITY INC	11/07/19	12/06/19	SECURITY SERVICE	59.95
11-25	AP	01208341	F&S SECURITY ELECTRONICS INC	11/01/19	11/30/19	SECURITY SERVICE	38.00
11-25	AP	01208346	TAPPER SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	18.00
11-25	AP	01208351	CENTRAL ALARM INC	11/01/19	11/30/19	SECURITY SERVICE	26.00
11-25	AP	01208358	SECURITY SYSTEMS & ENGINEERING INC	11/01/19	11/30/19	SECURITY SERVICE	20.00
11-25	AP	01208378	LAURENS ELECTRIC COOPERATIVE INC	10/28/19	11/27/19	SECURITY SERVICE	37.95
11-25	AP	01208388	JONS LOCK AND KEY INC	11/01/19	11/30/19	SECURITY SERVICE	35.99
11-25	AP	01208406	SIEVERS SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	37.00
11-25	AP	01208431	GOLDY LOCKS INC	10/01/19	10/31/19	SECURITY SERVICE	49.95
11-25	AP	01208435	GOLDY LOCKS INC	11/01/19	11/30/19	SECURITY SERVICE	49.95
11-25	AP	01208647	PLANT TELEPHONE COMPANY	10/21/19	11/20/19	SECURITY SERVICE	39.85
11-25	AP	01209420	ALARM NEW ENGLAND LLC	11/01/19	11/30/19	SECURITY SERVICE	59.95
11-25	AP	01210742	APB SECURITY SYSTEMS INC	11/01/19	11/30/19	SECURITY SERVICE	39.95
11-25	AP	01210762	ADT SECURITY SERVICES	11/18/19	12/17/19	SECURITY SERVICE	57.99
11-25	AP	01210818	LOUD SECURITY SYSTEMS INC	10/29/19	11/30/19	SECURITY SERVICE	76.94
11-25	AP	01210926	VECTOR SECURITY INC	11/17/19	12/17/19	SECURITY SERVICE	26.00
11-25	AP	01211043	SOUTH CENTRAL POWER COMPANY	11/06/19	12/06/19	SECURITY SERVICE	26.95
11-25	AP	01211060	CENTURY LINK	10/02/19	11/01/19	SECURITY SERVICE	39.95
11-26	AP	01207465	ADT SECURITY SERVICES	11/23/19	12/22/19	SECURITY SERVICE	481.28
11-26	AP	01208602	ADT SECURITY SERVICES	10/08/19	11/25/19	SECURITY SERVICE	116.68
11-26	AP	01208614	ADT SECURITY SERVICES	11/08/19	12/25/19	SECURITY SERVICE	116.68
11-26	AP	01209087	VERO SECURITY GROUP LTD	11/01/19	11/30/19	SECURITY SERVICE	35.00
11-26	AP	01209089	VERO SECURITY GROUP LTD	11/01/19	11/30/19	SECURITY SERVICE	35.00
11-26	AP	01209410	ALARM NEW ENGLAND LLC	11/01/19	11/30/19	SECURITY SERVICE	54.95
11-26	AP	01209428	ALARM MONITORING PAYMENT CENTER	11/01/19	11/30/19	SECURITY SERVICE	29.95
11-26	AP	01209435	ALARM MONITORING PAYMENT CENTER	11/01/19	11/30/19	SECURITY SERVICE	29.95
11-26	AP	01209438	ALARM MONITORING PAYMENT CENTER	11/01/19	11/30/19	SECURITY SERVICE	29.95
11-26	AP	01209463	CENTRAL ILLINOIS SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	33.00
11-26	AP	01209468	CENTRAL ILLINOIS SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	33.00
11-26	AP	01209474	CENTRAL ILLINOIS SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	33.00
11-27	AP	01207899	FOREST SECURITY INC	10/01/19	12/31/19	SECURITY SERVICE	119.85
11-27	AP	01207904	FOREST SECURITY INC	10/01/19	12/31/19	SECURITY SERVICE	119.85
11-27	AP	01209414	ALARM NEW ENGLAND LLC	11/01/19	11/30/19	SECURITY SERVICE	54.95
12-02	AP	01216010	ALARM CENTER INC	11/01/19	11/30/19	SECURITY SERVICE	25.00
12-02	AP	01216013	ALARM CENTER INC	11/01/19	11/30/19	SECURITY SERVICE	30.95
12-02	AP	01216025	FORT KNOX ALARM & SECURITY LLC	11/15/19	12/15/19	SECURITY SERVICE	49.99
12-02	AP	01216065	PROTECTION ONE	12/01/19	12/31/19	SECURITY SERVICE	67.18
12-02	AP	01216077	RJ BECK PROTECTIVE SYSTEMS INC	12/01/19	12/31/19	SECURITY SERVICE	25.00
12-02	AP	01216096	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	24.37
12-02	AP	01216108	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	103.00
12-02	AP	01216116	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	17.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
12-02	AP 01216186	DATAWATCH SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	82.40	
12-02	AP 01216208	KASTLE SYSTEMS LLC	12/01/19 12/31/19	SECURITY SERVICE	125.00	
12-02	AP 01216211	CSS ALARM & SERVICES INC	12/01/19 12/31/19	SECURITY SERVICE	28.00	
12-02	AP 01216216	ADS SECURITY LP	12/01/19 12/31/19	SECURITY SERVICE	27.55	
12-02	AP 01216219	FINAL TOUCH SECURITY LLC	12/01/19 12/31/19	SECURITY SERVICE	15.00	
12-02	AP 01216222	D M BURNS SECURITY INC	12/01/19 12/31/19	SECURITY SERVICE	37.34	
12-02	AP 01216324	SUPREME SECURITY SYSTEMS INC	12/01/19 12/31/19	SECURITY SERVICE	51.99	
12-02	AP 01216327	SUPREME SECURITY SYSTEMS INC	12/01/19 12/31/19	SECURITY SERVICE	74.05	
12-02	AP 01216337	ADS SECURITY LP	12/01/19 12/31/19	SECURITY SERVICE	50.00	
12-02	AP 01216356	MODERN SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	39.95	
12-02	AP 01216359	MODERN SYSTEMS INC	12/01/19 12/31/19	SECURITY SERVICE	39.95	
12-02	AP 01216372	EAST TEXAS ALARM INC	11/01/19 11/30/19	SECURITY SERVICE	154.00	
12-02	AP 01216421	SECURITY MONITORING COMPANY	12/01/19 12/31/19	SECURITY SERVICE	46.00	
12-02	AP 01217430	ADT SECURITY SERVICES	11/28/19 12/27/19	SECURITY SERVICE	114.93	
12-02	AP 01217432	VECTOR SECURITY INC	11/30/19 12/29/19	SECURITY SERVICE	51.95	
12-02	AP 01217469	LOUD SECURITY SYSTEMS INC	12/01/19 12/31/19	SECURITY SERVICE	109.90	
12-02	AP 01217544	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/19 12/31/19	SECURITY SERVICE	24.99	
12-03	AP 01216423	ACADIANA SECURITY PLUS INC	11/19/19 12/18/19	SECURITY SERVICE	39.95	
12-03	AP 01216426	ACADIANA SECURITY PLUS INC	11/19/19 12/18/19	SECURITY SERVICE	39.95	
12-03	AP 01217519	LIFE COMMUNICATIONS & SECURITY INC	12/01/19 12/31/19	SECURITY SERVICE	39.95	
12-03	AP 01217525	LIFE COMMUNICATIONS & SECURITY INC	12/01/19 12/31/19	SECURITY SERVICE	39.95	
12-05	AP 01216019	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/19 12/31/19	SECURITY SERVICE	119.87	
12-17	AP 01218389	BAY ALARM COMPANY	10/01/19 10/31/19	SECURITY SERVICE	50.00	
12-17	AP 01219112	SECURITY ALARM CORPORATION	12/01/19 12/31/19	SECURITY SERVICE	33.00	
12-17	AP 01219117	AUDIO CENTRAL ALARM INC	12/01/19 12/31/19	SECURITY SERVICE	27.00	
12-17	AP 01219123	GUARDIAN ALARM COMPANY	11/01/19 11/30/19	SECURITY SERVICE	71.35	
12-17	AP 01219133	GUARDIAN ALARM COMPANY	12/01/19 12/31/19	SECURITY SERVICE	71.35	
12-17	AP 01219348	BRINKS HOME SECURITY	11/25/19 02/25/20	SECURITY SERVICE	119.85	
12-17	AP 01219360	PINNACLE ALARM LLC	12/01/19 12/31/19	SECURITY SERVICE	29.95	
12-17	AP 01219363	ALERT ALARM SYSTEM INC	12/01/19 12/31/19	SECURITY SERVICE	32.75	
12-17	AP 01219390	FALCO ALARM COMPANY OF TULSA INC	12/01/19 12/31/19	SECURITY SERVICE	29.95	
12-17	AP 01219392	PLANT TELEPHONE COMPANY	11/21/19 12/20/19	SECURITY SERVICE	39.85	
12-17	AP 01219394	PRIORITY ONE SECURITY INC	12/01/19 12/31/19	SECURITY SERVICE	45.00	
12-17	AP 01219413	CENTRAL ALARM INC	12/01/19 12/31/19	SECURITY SERVICE	26.00	
12-17	AP 01220527	ADT SECURITY SERVICES	12/01/19 12/31/19	SECURITY SERVICE	57.58	
12-17	AP 01220529	BFPE INTERNATIONAL INC	12/01/19 12/31/19	SECURITY SERVICE	55.00	
12-17	AP 01220533	TAPPER SECURITY INC	12/01/19 12/31/19	SECURITY SERVICE	18.00	
12-17	AP 01220558	ADT SECURITY SERVICES	11/30/19 12/30/19	SECURITY SERVICE	44.39	
12-17	AP 01220563	SECURITY SYSTEMS & ENGINEERING INC	12/01/19 12/31/19	SECURITY SERVICE	20.00	
12-17	AP 01220574	PROTECTION ONE	12/25/19 01/24/20	SECURITY SERVICE	29.95	
12-17	AP 01220590	F&S SECURITY ELECTRONICS INC	12/01/19 12/31/19	SECURITY SERVICE	38.00	
12-17	AP 01220597	USA TEXAS HOMELAND SECURITY & SOUND	12/01/19 12/31/19	SECURITY SERVICE	32.95	
12-17	AP 01220603	DATAWATCH SYSTEMS INC	12/01/19 12/31/19	SECURITY SERVICE	82.40	

12-17	AP	01220621	SIEVERS SECURITY INC	12/01/19	12/31/19	SECURITY SERVICE	37.00	
12-17	AP	01221080	S T A T COMMUNICATIONS INC	12/01/19	12/31/19	SECURITY SERVICE	45.00	
12-17	AP	01221305	LAURENS ELECTRIC COOPERATIVE INC	11/28/19	12/27/19	SECURITY SERVICE	37.95	
12-17	AP	01221444	ALARMCO INC	11/15/19	12/14/19	SECURITY SERVICE	65.00	
12-17	AP	01221446	ALARMCO INC	12/15/19	01/14/20	SECURITY SERVICE	65.00	
12-18	AP	01217546	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/19	12/31/19	SECURITY SERVICE	24.99	
12-18	AP	01219399	VERO SECURITY GROUP LTD	12/01/19	12/31/19	SECURITY SERVICE	35.00	
12-18	AP	01219401	VERO SECURITY GROUP LTD	12/01/19	12/31/19	SECURITY SERVICE	35.00	
12-18	AP	01221250	CENTRAL ILLINOIS SECURITY INC	12/01/19	12/31/19	SECURITY SERVICE	33.00	
12-18	AP	01221255	CENTRAL ILLINOIS SECURITY INC	12/01/19	12/31/19	SECURITY SERVICE	33.00	
12-18	AP	01221258	CENTRAL ILLINOIS SECURITY INC	12/01/19	12/31/19	SECURITY SERVICE	33.00	
12-19	AP	01221151	VECTOR SECURITY INC	12/07/19	01/06/20	SECURITY SERVICE	59.95	
							OTHER SERVICES TOTALS:	32.75
							OTHER SERVICES TOTALS:	9,056.68
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	32.75
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	9,056.68
							OFFICE TOTALS:	57,933.72
							OFFICE TOTALS:	90,669.80

FISCAL YEAR 2019 SERGEANT AT ARMS
NON - PERSONNEL
TRAVEL

10-01	AP	01186208	IRVING, PAUL	09/12/19	09/13/19	LODGING	368.45	
10-01	AP	01186208	IRVING, PAUL	09/12/19	09/12/19	MEALS	53.00	
10-01	AP	01186208	IRVING, PAUL	09/13/19	09/13/19	TAXI/PARKING/TOLLS	26.00	
10-03	AP	01188323	BLODGETT, TIMOTHY P.	09/12/19	09/14/19	TAXI/PARKING/TOLLS	52.00	
10-15	AP	01192296	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	LODGING	21.02	
10-15	AP	01192296	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	72.42	
10-15	AP	01192296	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	93.33	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	775.64	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	65.00	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	39.80	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	MEALS	24.94	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	TAXI/PARKING/TOLLS	52.00	
10-23	AP	01194827	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING	736.90	
10-23	AP	01194827	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	LODGING	25.14	
10-23	AP	01194827	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	92.08	
10-23	AP	01194827	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	38.20	
10-23	AP	01195185	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	736.90	
10-23	AP	01195185	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	27.32	
10-29	AP	01202013	JANIS, EVAN B.	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	58.00	
10-29	AP	01202013	JANIS, EVAN B.	09/30/19	09/30/19	MEALS	2.50	
10-29	AP	01202013	JANIS, EVAN B.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	61.48	
10-29	AP	01202013	JANIS, EVAN B.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	10.87	
10-29	AP	01204231	ENTERPRISE FM TRUST	10/01/19	10/31/19	AUTOMOBILE LEASE	3,744.12	
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	09/30/19	10/04/19	LODGING	893.68	
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	27.06	
							TRAVEL TOTALS:	8,097.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	12,527.36	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	2,094.25	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	10,929.50	
11-25	AP	01213237	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.24	
11-25	AP	01213242	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,579.53
PRINTING AND REPRODUCTION						
10-15	AP	01192241	09/16/19 09/16/19	PRINTING & REPRODUCTION	246.55	
11-08	AP	01206892	09/26/19 09/26/19	PRINTING & REPRODUCTION	500.00	
					PRINTING AND REPRODUCTION TOTALS:	746.55
OTHER SERVICES						
10-01	AP	01186211	08/07/19 08/29/19	MISCELLANEOUS OTHER SERVICES	150.00	
10-01	AP	01188796	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR	19,662.39	
10-15	AP	01192213	09/06/19 09/19/19	MISCELLANEOUS OTHER SERVICES	225.00	
10-15	AP	01195726	09/13/19 10/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
10-31	AP	01204742	10/17/19 10/18/19	TRAINING	2,217.00	
11-04	AP	01206109	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	20,929.09	
11-08	AP	01208795	09/12/19 09/12/19	TECHNOLOGY SERVICE CONTRACTS	638.00	
11-18	AP	01213428	10/13/19 11/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
11-19	AP	01216429	02/13/19 03/12/19	NON-TECHNOLOGY SERVICE CONTR	-12,500.00	
11-19	AP	01216443	04/27/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR	-52,752.27	
11-19	AP	01216452	05/25/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	-63,072.67	
11-19	AP	01216460	06/24/19 06/25/19	TRAINING	-2,217.00	
11-19	AP	01216464	05/16/19 05/16/19	TRAINING	-1,100.00	
11-19	AP	01216469	06/03/19 06/03/19	TRAINING	-1,037.00	
11-19	AP	01216498	08/15/19 08/16/19	TRAINING	-2,956.00	
11-19	AP	01216501	03/13/19 04/12/19	NON-TECHNOLOGY SERVICE CONTR	-12,500.00	
12-17	AP	01227938	11/13/19 12/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
12-20	AP	01232902	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	22,226.54	
12-20	AP	01232907	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	18,480.98	
12-26	AP	01233757	09/28/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR	41,161.06	
12-26	AP	01233789	10/26/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR	40,944.19	
					OTHER SERVICES TOTALS:	55,999.31
SUPPLIES AND MATERIALS						
10-03	AP	01188316	08/06/19 08/07/19	FOOD & BEVERAGE	1,028.00	
10-04	AP	01189961	09/06/19 09/06/19	FOOD & BEVERAGE	17.60	
10-04	AP	01189961	09/23/19 09/23/19	FOOD & BEVERAGE	190.00	
10-15	AP	01192223	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	262.00	
10-15	AP	01192241	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	326.96	
10-15	AP	01192263	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	28.96	
10-15	AP	01192263	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	257.45	
10-15	AP	01192306	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	42.55	

10-15	AP	01192306	CITI PCARD-BEST BUY 00011999	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	319.98
10-15	AP	01192306	CITI PCARD-HELLO DIRECT	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	501.10
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	1,058.54
11-08	AP	01206890	CITI PCARD-BEARCOM SALES	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	53.05
11-08	AP	01208801	CONNECTION	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,095.12
SUPPLIES AND MATERIALS TOTALS:							7,181.31
EQUIPMENT							
10-01	AP	01189120	SOFTCHOICE CORPORATION	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,445.00
10-01	AP	01189120	SOFTCHOICE CORPORATION	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 40	5,560.00
10-15	AP	01192306	CITI PCARD-CBI COREL	09/21/19	09/21/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	549.95
11-04	AP	01205543	BSL GEM LASER EXPRESS LLC	09/25/19	09/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,728.00
12-31	AP	01235190	YORK TELECOM CORPORATION	09/20/19	09/20/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	33,840.30
EQUIPMENT TOTALS:							51,123.25
NON - PERSONNEL TOTALS:							148,727.80
MEMB DSTOFF SECUR ASSMNT							
EQUIPMENT							
11-19	AP	01213607	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/25/19	10/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,943.03
EQUIPMENT TOTALS:							8,943.03
MEMB DSTOFF SECUR ASSMNT TOTALS:							8,943.03
MEMB DSTOFF SECUR ASSMNT OTH							
OTHER SERVICES							
10-01	AP	01185373	CENTURY LINK	08/02/19	09/01/19	SECURITY SERVICE	39.95
10-01	AP	01186075	ACADIANA SECURITY PLUS INC	09/19/19	10/18/19	SECURITY SERVICE	39.95
10-02	AP	01187284	VECTOR SECURITY INC	09/30/19	10/29/19	SECURITY SERVICE	51.95
10-02	AP	01187450	ALARMCO	08/01/19	08/31/19	SECURITY SERVICE	80.00
10-02	AP	01187451	ALARMCO	09/01/19	09/30/19	SECURITY SERVICE	80.00
10-02	AP	01187902	SUPREME SECURITY SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	51.99
10-02	AP	01187959	SUPREME SECURITY SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	74.05
10-02	AP	01187973	ENGINEERED PROTECTION SYSTEMS INC	10/01/19	12/31/19	SECURITY SERVICE	221.58
10-02	AP	01187995	ENGINEERED PROTECTION SYSTEMS INC	10/01/19	12/31/19	SECURITY SERVICE	203.04
10-02	AP	01188003	SONITROL OF INDIANAPOLIS	10/01/19	10/31/19	SECURITY SERVICE	24.37
10-02	AP	01188015	FINAL TOUCH SECURITY LLC	10/01/19	10/31/19	SECURITY SERVICE	15.00
10-02	AP	01188018	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/19	10/31/19	SECURITY SERVICE	119.87
10-02	AP	01188027	D M BURNS SECURITY INC	10/01/19	10/31/19	SECURITY SERVICE	37.34
10-02	AP	01188031	PROTECTION ONE	10/01/19	10/31/19	SECURITY SERVICE	67.18
10-02	AP	01188211	ADT SECURITY SERVICES	01/14/19	02/13/19	SECURITY SERVICE	51.99
10-02	AP	01188223	SONITROL OF INDIANAPOLIS	10/01/19	10/31/19	SECURITY SERVICE	17.49
10-02	AP	01188237	SONITROL OF INDIANAPOLIS	10/01/19	10/31/19	SECURITY SERVICE	103.00
10-02	AP	01188593	RJ BECK PROTECTIVE SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	25.00
10-02	AP	01188658	FALCO ALARM COMPANY OF TULSA INC	10/01/19	10/31/19	SECURITY SERVICE	29.95
10-02	AP	01188671	ALARM CENTER INC	10/01/19	10/31/19	SECURITY SERVICE	34.01
10-02	AP	01188684	ALARM CENTER INC	10/01/19	10/31/19	SECURITY SERVICE	25.00
10-02	AP	01188690	LOUD SECURITY SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	39.95
10-02	AP	01188733	SECURITY MONITORING COMPANY	10/01/19	10/31/19	SECURITY SERVICE	46.00
10-02	AP	01188747	ADS SECURITY LP	10/01/19	10/31/19	SECURITY SERVICE	27.55
10-02	AP	01188757	ADS SECURITY SERVICES	10/01/19	10/31/19	SECURITY SERVICE	57.58
10-02	AP	01188760	ADS SECURITY LP	10/01/19	10/31/19	SECURITY SERVICE	50.00
10-02	AP	01188777	MODERN SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	39.95
10-02	AP	01188787	AUDIO CENTRAL ALARM INC	09/01/19	09/30/19	SECURITY SERVICE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
10-04	AP 01188961	ENGINEERED PROTECTION SYSTEMS INC	10/01/19 12/31/19	SECURITY SERVICE		148.32
10-04	AP 01189153	LAKE NORMAN SECURITY PATROL INC	10/01/19 10/31/19	SECURITY SERVICE		20.00
10-04	AP 01189169	SECURITY ALARM CORPORATION	10/01/19 10/31/19	SECURITY SERVICE		33.00
10-04	AP 01189193	SECURITY SYSTEMS & ENGINEERING INC	10/01/19 10/31/19	SECURITY SERVICE		20.00
10-04	AP 01189197	GUARDIAN ALARM COMPANY	10/01/19 10/31/19	SECURITY SERVICE		71.35
10-04	AP 01189204	PINNACLE ALARM LLC	10/01/19 10/31/19	SECURITY SERVICE		29.95
10-04	AP 01189206	PLANT TELEPHONE COMPANY	09/21/19 10/20/19	SECURITY SERVICE		39.85
10-04	AP 01189209	F&S SECURITY ELECTRONICS INC	09/01/19 09/30/19	SECURITY SERVICE		38.00
10-04	AP 01189531	S T A T COMMUNICATIONS INC	10/01/19 10/31/19	SECURITY SERVICE		45.00
10-04	AP 01189559	AUDIO CENTRAL ALARM INC	10/01/19 10/31/19	SECURITY SERVICE		27.00
10-07	AP 01188969	DESERT HILLS FIRE & SECURITY SYSTEMS	10/01/19 10/31/19	SECURITY SERVICE		24.99
10-07	AP 01188972	DESERT HILLS FIRE & SECURITY SYSTEMS	10/01/19 10/31/19	SECURITY SERVICE		24.99
10-07	AP 01189574	TAPPER SECURITY INC	10/01/19 10/31/19	SECURITY SERVICE		18.00
10-07	AP 01189581	CSS ALARM & SERVICES INC	10/01/19 10/31/19	SECURITY SERVICE		28.00
10-08	AP 01190432	ALARM MONITORING PAYMENT CENTER	08/01/19 08/31/19	SECURITY SERVICE		29.95
10-08	AP 01190434	ALARM MONITORING PAYMENT CENTER	08/01/19 08/31/19	SECURITY SERVICE		29.95
10-08	AP 01190436	ALARM MONITORING PAYMENT CENTER	08/01/19 08/31/19	SECURITY SERVICE		29.95
10-08	AP 01190438	ALARM MONITORING PAYMENT CENTER	09/01/19 09/30/19	SECURITY SERVICE		29.95
10-08	AP 01190439	ALARM MONITORING PAYMENT CENTER	09/01/19 09/30/19	SECURITY SERVICE		29.95
10-08	AP 01190440	ALARM MONITORING PAYMENT CENTER	09/01/19 09/30/19	SECURITY SERVICE		29.95
10-08	AP 01190442	ALARM MONITORING PAYMENT CENTER	10/01/19 10/31/19	SECURITY SERVICE		29.95
10-08	AP 01190443	ALARM MONITORING PAYMENT CENTER	10/01/19 10/31/19	SECURITY SERVICE		29.95
10-08	AP 01190444	ALARM MONITORING PAYMENT CENTER	10/01/19 10/31/19	SECURITY SERVICE		29.95
10-09	AP 01190398	COMMERCIAL & INDUSTRIAL ELECTRONICS INC	10/01/19 12/31/19	SECURITY SERVICE		93.00
10-09	AP 01190621	PRIORITY ONE SECURITY INC	10/01/19 10/31/19	SECURITY SERVICE		45.00
10-09	AP 01191009	VECTOR SECURITY INC	09/07/19 10/06/19	SECURITY SERVICE		59.95
10-10	AP 01189646	FEDERAL PROTECTION INC	09/01/19 09/30/19	SECURITY SERVICE		41.50
10-10	AP 01189651	FEDERAL PROTECTION INC	09/01/19 09/30/19	SECURITY SERVICE		41.50
10-10	AP 01189668	FEDERAL PROTECTION INC	10/01/19 10/31/19	SECURITY SERVICE		41.50
10-10	AP 01189675	FEDERAL PROTECTION INC	10/01/19 10/31/19	SECURITY SERVICE		41.50
10-10	AP 01190401	LIFE COMMUNICATIONS & SECURITY INC	10/01/19 10/31/19	SECURITY SERVICE		39.95
10-10	AP 01190404	LIFE COMMUNICATIONS & SECURITY INC	10/01/19 10/31/19	SECURITY SERVICE		39.95
10-18	AP 01196050	ALARM SPECIALISTS INC	06/17/19 07/16/19	SECURITY SERVICE		49.95
10-18	AP 01196065	ALARM SPECIALISTS INC	07/17/19 08/16/19	SECURITY SERVICE		49.95
10-18	AP 01196069	ALARM SPECIALISTS INC	08/17/19 09/16/19	SECURITY SERVICE		49.95
10-22	AP 01191463	CENTRAL ALARM INC	10/01/19 10/31/19	SECURITY SERVICE		26.00
10-22	AP 01202158	CITIBANK	02/20/19 02/29/20	SECURITY SERVICE		1,994.70
10-22	AP 01202175	CITIBANK	03/13/19 03/13/19	SECURITY SERVICE		679.00
10-23	AP 01191015	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	10/01/19 10/31/19	SECURITY SERVICE		19.50
10-23	AP 01191191	CENTRAL ILLINOIS SECURITY INC	10/01/19 10/31/19	SECURITY SERVICE		33.00
10-23	AP 01191192	CENTRAL ILLINOIS SECURITY INC	10/01/19 10/31/19	SECURITY SERVICE		33.00
10-23	AP 01191193	CENTRAL ILLINOIS SECURITY INC	10/01/19 10/31/19	SECURITY SERVICE		33.00
10-23	AP 01196034	LAURENS ELECTRIC COOPERATIVE INC	09/28/19 10/27/19	SECURITY SERVICE		37.95

10-23	AP	01196071	ALARM SPECIALISTS INC	09/17/19	10/16/19	SECURITY SERVICE	49.95
10-24	AP	01191010	VECTOR SECURITY INC	10/07/19	11/06/19	SECURITY SERVICE	59.95
10-24	AP	01191610	ADT SECURITY SERVICES	09/30/19	10/30/19	SECURITY SERVICE	78.05
10-24	AP	01192349	ALARMCO	10/01/19	10/31/19	SECURITY SERVICE	80.00
10-29	AP	01198184	VECTOR SECURITY INC	09/17/19	10/17/19	SECURITY SERVICE	26.00
10-29	AP	01201453	ADT SECURITY SERVICES	09/14/19	10/13/19	SECURITY SERVICE	51.99
10-29	AP	01202169	SOUTH CENTRAL POWER COMPANY	09/06/19	10/06/19	SECURITY SERVICE	26.95
10-30	AP	01202114	CENTURY LINK	09/02/19	10/01/19	SECURITY SERVICE	39.95
11-06	AP	01202492	VERO SECURITY GROUP LTD	11/01/18	05/31/19	SECURITY SERVICE	245.00
11-06	AP	01202497	VERO SECURITY GROUP LTD	11/01/18	05/31/19	SECURITY SERVICE	245.00
11-06	AP	01202547	VERO SECURITY GROUP LTD	07/01/19	07/31/19	SECURITY SERVICE	35.00
11-06	AP	01202550	VERO SECURITY GROUP LTD	07/01/19	07/31/19	SECURITY SERVICE	35.00
11-06	AP	01202551	VERO SECURITY GROUP LTD	08/01/19	08/31/19	SECURITY SERVICE	35.00
11-06	AP	01202552	VERO SECURITY GROUP LTD	08/01/19	08/31/19	SECURITY SERVICE	35.00
11-06	AP	01202557	VERO SECURITY GROUP LTD	09/01/19	09/30/19	SECURITY SERVICE	35.00
11-06	AP	01202558	VERO SECURITY GROUP LTD	09/01/19	09/30/19	SECURITY SERVICE	35.00
11-22	AP	01208592	ADT SECURITY SERVICES	08/26/19	09/25/19	SECURITY SERVICE	49.99
11-26	AP	01208989	ADT SECURITY SERVICES	07/26/19	07/26/19	SECURITY SERVICE	770.00
11-26	AP	01208998	ADT SECURITY SERVICES	08/08/19	10/25/19	SECURITY SERVICE	142.02
12-17	AP	01221059	S T A T COMMUNCIATIONS INC	01/01/19	01/31/19	SECURITY SERVICE	45.00
12-17	AP	01221070	S T A T COMMUNCIATIONS INC	02/01/19	02/28/19	SECURITY SERVICE	45.00
12-17	AP	01221076	S T A T COMMUNCIATIONS INC	03/01/19	03/31/19	SECURITY SERVICE	45.00

OTHER SERVICES TOTALS: 8,178.44
MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 8,178.44
OFFICE TOTALS: 165,849.27

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TRANSITION ACTIVITIES
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS
CONGRESSIONAL TRANSITION

OTHER SERVICES	0.50	0.50
CONGRESSIONAL TRANSITION TOTALS:	0.50	0.50
OFFICE TOTALS:	0.50	0.50

CONGRESSIONAL TRANSITION
OTHER SERVICES

12-10	AP	01222649	AMPCUS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	0.50	
							OTHER SERVICES TOTALS:	0.50
							CONGRESSIONAL TRANSITION TOTALS:	0.50
							OFFICE TOTALS:	0.50

FISCAL YEAR 2016 ENTERPRISE APPLICATIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-21	AP	01201350	AMPCUS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	19,436.80	
11-15	AP	01211216	AMPCUS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	20,408.64	
12-10	AP	01222649	AMPCUS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	19,071.86	
							OTHER SERVICES TOTALS:	58,917.30
							CONGRESSIONAL TRANSITION TOTALS:	58,917.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS—Con.						
					OFFICE TOTALS:	58,917.30
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	4,816.80
					CONGRESSIONAL TRANSITION TOTALS:	4,816.80
					OFFICE TOTALS:	4,816.80
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-10	AP 01193913	WOODSIDE TEMPORARIES INC	07/29/19 08/23/19	NON-TECHNOLOGY SERVICE CONTR		4,816.80
					OTHER SERVICES TOTALS:	4,816.80
					CONGRESSIONAL TRANSITION TOTALS:	4,816.80
					OFFICE TOTALS:	4,816.80
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-09	AP 01193971	REDD SOLUTIONS LLC	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		18,024.00
11-06	AP 01207464	REDD SOLUTIONS LLC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		18,024.00
12-18	AP 01221955	REDD SOLUTIONS LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		17,122.80
					OTHER SERVICES TOTALS:	53,170.80
					CONGRESSIONAL TRANSITION TOTALS:	53,170.80
					OFFICE TOTALS:	53,170.80
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-05	AP 01220935	LEIDOS DIGITAL SOLUTIONS INC	08/05/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		69,030.00
					OTHER SERVICES TOTALS:	69,030.00
					CONGRESSIONAL TRANSITION TOTALS:	69,030.00
					OFFICE TOTALS:	69,030.00
FISCAL YEAR 2018 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
12-17	AP 01230776	PITNEY BOWES	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		367.00
12-17	AP 01230776	PITNEY BOWES	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		560.00
					SUPPLIES AND MATERIALS TOTALS:	927.00
EQUIPMENT						
12-20	AP 01223064	PITNEY BOWES INC	10/22/19 10/22/19	MAINTENANCE / REPAIRS		612.50
12-27	AP 01223078	PITNEY BOWES INC	08/23/19 08/23/19	MAINTENANCE / REPAIRS		481.25

								EQUIPMENT TOTALS:	1,093.75
								CONGRESSIONAL TRANSITION TOTALS:	2,020.75
								OFFICE TOTALS:	<u>2,020.75</u>
CANNON RENEWAL									
FISCAL YEAR 2019 NETWORKING									
DISTRIBUTED ANTENNA SERVICES									
OTHER SERVICES									
12-11	AP	01224322	AECOM TECHNICAL SERVICES INC	09/28/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS			8,050.00
12-17	AP	01227795	AECOM TECHNICAL SERVICES INC	08/24/19	09/20/19	TECHNOLOGY SERVICE CONTRACTS			69.00
12-17	AP	01230205	AECOM TECHNICAL SERVICES INC	07/13/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS			43.00
12-17	AP	01230211	AECOM TECHNICAL SERVICES INC	07/27/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS			76.25
12-17	AP	01230228	AECOM TECHNICAL SERVICES INC	07/03/19	07/12/19	TECHNOLOGY SERVICE CONTRACTS			8,050.00
								OTHER SERVICES TOTALS:	16,288.25
								DISTRIBUTED ANTENNA SERVICES TOTALS:	<u>16,288.25</u>
								OFFICE TOTALS:	<u>16,288.25</u>
FISCAL YEAR 2018 NETWORKING									
DISTRIBUTED ANTENNA SERVICES									
OTHER SERVICES									
12-11	AP	01224430	AECOM TECHNICAL SERVICES INC	09/26/19	10/25/19	EQUIPMENT INSTALLATION			36,485.15
								OTHER SERVICES TOTALS:	36,485.15
								DISTRIBUTED ANTENNA SERVICES TOTALS:	<u>36,485.15</u>
CANNON RENEWAL SWING SPACE									
OTHER SERVICES									
12-12	AP	01224438	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	EQUIPMENT INSTALLATION			793.66
								OTHER SERVICES TOTALS:	793.66
EQUIPMENT									
12-12	AP	01224438	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			3,789.25
								EQUIPMENT TOTALS:	3,789.25
								CANNON RENEWAL SWING SPACE TOTALS:	<u>4,582.91</u>
CANNON RENEWAL									
EQUIPMENT									
11-21	AP	01217084	AMERICAN SYSTEMS CORPORATION	07/01/19	08/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			6,802.61
12-12	AP	01224444	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			28,134.01
12-12	AP	01224462	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			12,691.53
12-12	AP	01224541	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			31,901.06
12-12	AP	01224550	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			10,655.52
12-13	AP	01224901	AMERICAN SYSTEMS CORPORATION	10/01/19	10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			2,430.14
12-16	AP	01225487	MC DEAN INC	10/01/19	10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			2,966.65
								EQUIPMENT TOTALS:	95,581.52
								CANNON RENEWAL TOTALS:	<u>95,581.52</u>
								OFFICE TOTALS:	<u>136,649.58</u>
FISCAL YEAR 2017 NETWORKING									
CANNON RENEWAL									
EQUIPMENT									
12-16	AP	01225487	MC DEAN INC	10/01/19	10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			254.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con. FISCAL YEAR 2017 NETWORKING—Con.					EQUIPMENT TOTALS:	254.45
					CANNON RENEWAL TOTALS:	<u>254.45</u>
					OFFICE TOTALS:	<u>254.45</u>
FISCAL YEAR 2016 NETWORKING CANNON RENEWAL EQUIPMENT						
12-16	AP 01225487	MC DEAN INC	10/01/19 10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		1,227.32
					EQUIPMENT TOTALS:	1,227.32
					CANNON RENEWAL TOTALS:	<u>1,227.32</u>
					OFFICE TOTALS:	<u>1,227.32</u>
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS CANNON RENEWAL SWING SPACE RENT, COMMUNICATION, UTILITIES						
10-03	AP 01187901	AVAYA	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,056.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,056.00
					CANNON RENEWAL SWING SPACE TOTALS:	<u>1,056.00</u>
					OFFICE TOTALS:	<u>1,056.00</u>
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE CANNON RENEWAL SWING SPACE OTHER SERVICES						
11-01	AP 01202320	DISTRICT MOVING COMPANIES INC	10/08/19 10/10/19	NON-TECHNOLOGY SERVICE CONTR		5,400.00
12-05	AP 01217599	DISTRICT MOVING COMPANIES INC	11/13/19 11/13/19	NON-TECHNOLOGY SERVICE CONTR		8,100.00
					OTHER SERVICES TOTALS:	13,500.00
					CANNON RENEWAL SWING SPACE TOTALS:	<u>13,500.00</u>
CANNON RENEWAL OTHER SERVICES						
10-04	AP 01190026	INTERSTATE GROUP HOLDINGS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		4,199.00
10-04	AP 01190037	INTERSTATE GROUP HOLDINGS INC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		9,832.50
10-04	AP 01190040	INTERSTATE GROUP HOLDINGS INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		7,487.70
12-05	AP 01220923	INTERSTATE GROUP HOLDINGS INC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		5,466.90
12-05	AP 01220934	INTERSTATE GROUP HOLDINGS INC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		5,393.70
12-05	AP 01220960	INTERSTATE GROUP HOLDINGS INC	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		4,800.60
					OTHER SERVICES TOTALS:	37,180.40
					CANNON RENEWAL TOTALS:	<u>37,180.40</u>
					OFFICE TOTALS:	<u>50,680.40</u>
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT COMMUNICATIONS EQUIPMENT						
					EQUIPMENT	3,306.06
						<u>3,306.06</u>

COMMUNICATIONS EQUIPMENT TOTALS:	3,306.06	3,306.06
OFFICE TOTALS:	3,306.06	3,306.06

COMMUNICATIONS EQUIPMENT							
EQUIPMENT							
10-08	AP	01193084	AMAZON WEB SERVICES INC	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.07
10-09	AP	01193359	AMAZON WEB SERVICES INC	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8.97
12-26	AP	01221978	AMAZON WEB SERVICES INC	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,078.74
12-26	AP	01221981	AMAZON WEB SERVICES INC	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	19.11
12-26	AP	01221990	AMAZON WEB SERVICES INC	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,231.98
12-26	AP	01222002	AMAZON WEB SERVICES INC	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8.19
EQUIPMENT TOTALS:							3,306.06
COMMUNICATIONS EQUIPMENT TOTALS:							3,306.06
OFFICE TOTALS:							3,306.06

FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT							
COMMUNICATIONS							
SUPPLIES AND MATERIALS							
10-11	AP	01194934	ACCU-TECH CORPORATION	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,790.28
SUPPLIES AND MATERIALS TOTALS:							1,790.28
EQUIPMENT							
10-11	AP	01194934	ACCU-TECH CORPORATION	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,435.97
10-11	AP	01194934	ACCU-TECH CORPORATION	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	5,435.16
10-11	AP	01194934	ACCU-TECH CORPORATION	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	9,726.90
12-19	AP	01231680	ACCU-TECH CORPORATION	12/06/19	12/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,296.16
EQUIPMENT TOTALS:							23,894.19
COMMUNICATIONS TOTALS:							25,684.47
OFFICE TOTALS:							25,684.47

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FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
TRAVEL							
12-27	AP	01234179	MAD SECURITY	12/23/19	12/23/19	CONSULT TRAVEL / RELATED EXP	5,000.00
TRAVEL TOTALS:							5,000.00
OTHER SERVICES							
10-07	AP	01191641	BLACKMESH INC	07/01/19	07/01/19	WEB DEV HST,EMAIL & RLTD SERV	31,200.00
12-05	AP	01221741	BLACKMESH INC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	31,200.00
12-27	AP	01234179	MAD SECURITY	12/23/19	12/23/19	TECHNOLOGY SERVICE CONTRACTS	54,850.00
12-31	AP	01235194	BLACKMESH INC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	31,200.00
OTHER SERVICES TOTALS:							148,450.00
SUPPLIES AND MATERIALS							
10-18	AP	01196248	NILA INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,274.38
12-13	AP	01225013	WILLARD PACKAGING CO INC	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	23,855.00
SUPPLIES AND MATERIALS TOTALS:							27,129.38
EQUIPMENT							
10-18	AP	01196248	NILA INC	07/10/19	07/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	21,933.71
12-13	AP	01225197	COMPUTECH INTERNATIONAL INC	11/06/19	11/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,715.28
EQUIPMENT TOTALS:							28,648.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
					PROJECT MANAGEMENT TOTALS:	209,228.37
					OFFICE TOTALS:	209,228.37
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS						
OTHER SERVICES						
11-19	AP 01213716	SRA INTERNATIONAL INC	08/15/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR		48,724.75
12-13	AP 01225140	SRA INTERNATIONAL INC	08/15/18 10/25/19	NON-TECHNOLOGY SERVICE CONTR		31,878.02
					OTHER SERVICES TOTALS:	80,602.77
EQUIPMENT						
11-19	AP 01213716	SRA INTERNATIONAL INC	08/15/19 09/27/19	MAINTENANCE / REPAIRS		9,336.46
12-13	AP 01225140	SRA INTERNATIONAL INC	08/15/18 10/25/19	MAINTENANCE / REPAIRS		49,113.64
					EQUIPMENT TOTALS:	58,450.10
					COMMUNICATIONS TOTALS:	139,052.87
					OFFICE TOTALS:	139,052.87
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
11-07	AP 01205316	HARRIS, TERRY P.	10/23/19 10/27/19	PRIVATE AUTO MILEAGE		234.84
11-07	AP 01205427	DAWKINS, CREG	08/29/19 09/26/19	PRIVATE AUTO MILEAGE		139.78
11-07	AP 01205430	DAWKINS, CREG	09/30/19 10/04/19	PRIVATE AUTO MILEAGE		101.50
11-07	AP 01205432	GASCON, BRYAN	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		24.36
11-07	AP 01205437	HERNANDEZ, SHELBY I.	10/11/19 10/22/19	PRIVATE AUTO MILEAGE		201.96
11-07	AP 01205447	MEL, DAN R.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE		126.44
11-07	AP 01205449	MUGLIA, MICHELLE E.	10/08/19 10/18/19	PRIVATE AUTO MILEAGE		325.96
11-07	AP 01205452	PERRY, CHELSEA L.	10/17/19 10/22/19	PRIVATE AUTO MILEAGE		142.68
11-18	AP 01208882	ANDREWS, OMAR R.	10/21/19 10/30/19	PRIVATE AUTO MILEAGE		105.56
11-18	AP 01208889	BARGAS, JARED L.	10/30/19 10/30/19	PRIVATE AUTO MILEAGE		8.24
11-18	AP 01208891	BROWN, ASIA M.	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 01208891	BROWN, ASIA M.	10/20/19 10/20/19	MEALS		7.53
11-18	AP 01208891	BROWN, ASIA M.	10/20/19 10/22/19	PRIVATE AUTO MILEAGE		7.19
11-18	AP 01208891	BROWN, ASIA M.	10/22/19 10/22/19	TAXI/PARKING/TOLLS		30.00
11-18	AP 01208894	DAILEY, JOSHUA B.	10/07/19 10/21/19	PRIVATE AUTO MILEAGE		128.64
11-18	AP 01208896	DAVIDSON, SASHA F.	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		48.72
11-18	AP 01208902	FRYE, ANDREW W.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE		230.84
11-18	AP 01208905	FRYE, ANDREW W.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE		214.60
11-18	AP 01208907	GASCON, BRYAN	10/29/19 10/29/19	PRIVATE AUTO MILEAGE		34.80
11-18	AP 01208911	GREENBAUM, JESSICA L.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE		23.55
11-18	AP 01208916	GRIFFITH, MITCHELL E.	10/31/19 11/02/19	PRIVATE AUTO MILEAGE		17.98
11-18	AP 01208919	HARRIS, TERRY P.	10/31/19 11/04/19	PRIVATE AUTO MILEAGE		230.32
11-18	AP 01208920	JONES, JOSHUA A.	10/03/19 10/17/19	PRIVATE AUTO MILEAGE		246.33

11-18	AP	01208923	JONES, JOSHUA A.	09/23/19	10/23/19	PRIVATE AUTO MILEAGE	23.66
11-18	AP	01208925	JONES, JOSHUA A.	10/29/19	11/06/19	PRIVATE AUTO MILEAGE	115.65
11-18	AP	01208929	MITCHELL, TYLER	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	138.04
11-18	AP	01208933	MUGLIA, MICHELLE E.	10/22/19	11/05/19	PRIVATE AUTO MILEAGE	410.64
11-18	AP	01208934	MUNOZ, KATHLEEN R.	10/09/19	11/03/19	PRIVATE AUTO MILEAGE	644.55
11-18	AP	01208936	NEHRT, DUSTIN W.	10/31/19	11/01/19	PRIVATE AUTO MILEAGE	98.19
11-18	AP	01208937	SANGER IV, CHARLES O	10/31/19	11/06/19	PRIVATE AUTO MILEAGE	235.60
11-18	AP	01208938	SEJOUR, JORDAN R.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	66.12
11-18	AP	01208939	SPOOR, CORY M.	10/30/19	11/06/19	PRIVATE AUTO MILEAGE	83.40
11-19	AP	01208900	DAWKINS, CREG	10/20/19	10/22/19	MEALS	34.89
11-19	AP	01208900	DAWKINS, CREG	10/19/19	10/27/19	PRIVATE AUTO MILEAGE	102.43
11-19	AP	01208928	LOFGREN, ALEXANDER B.	10/23/19	10/23/19	MEALS	18.03
11-19	AP	01208928	LOFGREN, ALEXANDER B.	10/20/19	10/23/19	PRIVATE AUTO MILEAGE	165.13
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	COMMERCIAL TRANSPORTATION	3,819.40
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	466.00
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/26/19	10/31/19	COMMERCIAL TRANSPORTATION	627.10
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/27/19	10/31/19	COMMERCIAL TRANSPORTATION	800.60
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	LODGING	12,029.50
11-19	AP	01210838	ALLBRIGHT, JUSTIN W.	11/09/19	11/11/19	PRIVATE AUTO MILEAGE	42.40
11-19	AP	01210883	BADAMI, THEODORE D.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	23.66
11-19	AP	01210885	BALDWIN, KIMBERLY	11/01/19	11/01/19	MEALS	24.80
11-19	AP	01210885	BALDWIN, KIMBERLY	11/01/19	11/02/19	PRIVATE AUTO MILEAGE	70.24
11-19	AP	01210892	BALDWIN, KIMBERLY	10/28/19	10/30/19	MEALS	63.61
11-19	AP	01210892	BALDWIN, KIMBERLY	10/28/19	10/30/19	PRIVATE AUTO MILEAGE	104.28
11-19	AP	01210892	BALDWIN, KIMBERLY	10/29/19	10/30/19	TAXI/PARKING/TOLLS	20.00
11-19	AP	01210894	BALDWIN, KIMBERLY	10/30/19	11/01/19	MEALS	73.88
11-19	AP	01210894	BALDWIN, KIMBERLY	10/30/19	11/01/19	PRIVATE AUTO MILEAGE	34.97
11-19	AP	01210894	BALDWIN, KIMBERLY	10/31/19	11/01/19	TAXI/PARKING/TOLLS	20.00
11-19	AP	01210895	BARGAS, JARED L.	11/04/19	11/09/19	PRIVATE AUTO MILEAGE	115.54
11-19	AP	01210896	DAILEY, JOSHUA B.	11/04/19	11/12/19	PRIVATE AUTO MILEAGE	252.24
11-19	AP	01210897	DAWKINS, CREG	11/02/19	11/04/19	PRIVATE AUTO MILEAGE	71.80
11-19	AP	01210899	DAWKINS, CREG	11/07/19	11/11/19	PRIVATE AUTO MILEAGE	64.61
11-19	AP	01210902	FRYE, ANDREW W.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	35.96
11-19	AP	01210904	GASCON, BRYAN	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	24.36
11-19	AP	01210906	HARRIS, TERRY P.	11/06/19	11/11/19	PRIVATE AUTO MILEAGE	238.79
11-19	AP	01210908	HELLER, AUSTIN J.	11/07/19	11/11/19	PRIVATE AUTO MILEAGE	121.51
11-19	AP	01210911	HERNANDEZ, SHELBY I.	11/04/19	11/11/19	PRIVATE AUTO MILEAGE	224.23
11-19	AP	01210913	HERSHBERGER, BRITTEN W.	11/01/19	11/07/19	PRIVATE AUTO MILEAGE	239.54
11-19	AP	01210918	MACOMBER, JONATHAN D.	11/06/19	11/12/19	PRIVATE AUTO MILEAGE	25.52
11-19	AP	01210918	MACOMBER, JONATHAN D.	11/07/19	11/12/19	TAXI/PARKING/TOLLS	6.30
11-19	AP	01210920	MCLAUGHLIN, DALTON J.	11/04/19	11/08/19	PRIVATE AUTO MILEAGE	247.54
11-19	AP	01210920	MCLAUGHLIN, DALTON J.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	14.00
11-19	AP	01210922	MCLAUGHLIN, DALTON J.	10/28/19	11/02/19	PRIVATE AUTO MILEAGE	438.48
11-19	AP	01210922	MCLAUGHLIN, DALTON J.	11/02/19	11/02/19	TAXI/PARKING/TOLLS	20.00
11-19	AP	01210923	MITCHELL, TYLER	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	56.84
11-19	AP	01210925	MUNOZ, KATHLEEN R.	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	210.31
11-19	AP	01210927	NEHRT, DUSTIN W.	11/04/19	11/08/19	PRIVATE AUTO MILEAGE	125.40
11-19	AP	01210929	PLANCHON, MARY R.	11/06/19	11/07/19	PRIVATE AUTO MILEAGE	32.48
11-19	AP	01210933	RIDGE, KENNETH A.	09/05/19	09/06/19	LODGING	105.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-19	AP 01210933	RIDGE, KENNETH A.	08/17/19 09/05/19	PRIVATE AUTO MILEAGE		281.30
11-19	AP 01210936	RIDGE, KENNETH A.	10/30/19 11/02/19	PRIVATE AUTO MILEAGE		139.90
11-19	AP 01210940	SANGER IV, CHARLES O	11/07/19 11/13/19	PRIVATE AUTO MILEAGE		173.07
11-19	AP 01210944	SEJOUR, JORDAN R.	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		23.26
11-19	AP 01210944	SEJOUR, JORDAN R.	11/12/19 11/12/19	TAXI/PARKING/TOLLS		1.85
11-19	AP 01210950	SPOOR, CORY M.	11/07/19 11/13/19	PRIVATE AUTO MILEAGE		140.42
11-19	AP 01210954	STALLARD, JOANNE M.	11/07/19 11/11/19	PRIVATE AUTO MILEAGE		105.85
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/20/19 10/25/19	COMMERCIAL TRANSPORTATION		60.00
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/20/19 10/25/19	MEALS		92.07
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/20/19 10/25/19	PRIVATE AUTO MILEAGE		10.79
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/20/19 10/20/19	TAXI/PARKING/TOLLS		14.50
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/21/19 10/25/19	TAXI/PARKING/TOLLS		16.10
11-19	AP 01210965	VISHAWAY, RYAN	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		375.84
11-19	AP 01210967	WEIDMAN, PHILLIP M.	10/23/19 11/08/19	PRIVATE AUTO MILEAGE		125.51
11-19	AP 01210968	ZORKO, ALEJANDRA	10/20/19 10/25/19	MEALS		89.98
11-19	AP 01210968	ZORKO, ALEJANDRA	10/20/19 10/25/19	PRIVATE AUTO MILEAGE		61.48
11-19	AP 01210968	ZORKO, ALEJANDRA	10/20/19 10/25/19	TAXI/PARKING/TOLLS		53.79
12-02	AP 01217875	BARGAS, JARED L.	11/10/19 11/14/19	PRIVATE AUTO MILEAGE		71.80
12-02	AP 01217876	CROSBY, JEFFREY B.	10/16/19 10/22/19	PRIVATE AUTO MILEAGE		36.89
12-02	AP 01217886	DAWKINS, CREG	11/14/19 11/16/19	PRIVATE AUTO MILEAGE		61.36
12-02	AP 01217891	FRYE, ANDREW W.	11/14/19 11/15/19	PRIVATE AUTO MILEAGE		86.42
12-02	AP 01217899	HARRIS, TERRY P.	11/14/19 11/19/19	PRIVATE AUTO MILEAGE		170.46
12-02	AP 01217904	HELLER, AUSTIN J.	11/13/19 11/18/19	PRIVATE AUTO MILEAGE		43.91
12-02	AP 01217904	HELLER, AUSTIN J.	11/13/19 11/13/19	TAXI/PARKING/TOLLS		5.00
12-02	AP 01217910	MASON, TYLER J.	11/09/19 11/15/19	PRIVATE AUTO MILEAGE		493.00
12-02	AP 01217913	MCLAUGHLIN, DALTON J.	11/12/19 11/15/19	PRIVATE AUTO MILEAGE		146.74
12-02	AP 01217913	MCLAUGHLIN, DALTON J.	11/15/19 11/15/19	TAXI/PARKING/TOLLS		8.00
12-02	AP 01217916	MEL, DAN R.	11/07/19 11/08/19	PRIVATE AUTO MILEAGE		46.40
12-02	AP 01217918	MUGLIA, MICHELLE E.	11/07/19 11/19/19	PRIVATE AUTO MILEAGE		551.00
12-02	AP 01217922	RENO, DANIEL	11/11/19 11/14/19	PRIVATE AUTO MILEAGE		28.07
12-02	AP 01217935	VISHAWAY, RYAN	11/14/19 11/20/19	PRIVATE AUTO MILEAGE		286.00
12-03	AP 01217864	ANDREWS, OMAR R.	11/11/19 11/15/19	PRIVATE AUTO MILEAGE		127.60
12-03	AP 01217879	DAILEY, JOSHUA B	11/15/19 11/20/19	PRIVATE AUTO MILEAGE		130.44
12-03	AP 01217890	ESTEP, ASHLEY A.	11/02/19 11/15/19	PRIVATE AUTO MILEAGE		333.44
12-03	AP 01217896	GREENBAUM, JESSICA L.	11/05/19 11/14/19	PRIVATE AUTO MILEAGE		45.70
12-03	AP 01217906	JENSEN, MICHAEL	11/11/19 11/15/19	PRIVATE AUTO MILEAGE		67.28
12-03	AP 01217921	NEHRT, DUSTIN W.	11/11/19 11/15/19	PRIVATE AUTO MILEAGE		94.60
12-03	AP 01217930	SANGER IV, CHARLES O	11/14/19 11/20/19	PRIVATE AUTO MILEAGE		185.37
12-03	AP 01217931	SEJOUR, JORDAN R.	11/15/19 11/15/19	PRIVATE AUTO MILEAGE		100.57
12-03	AP 01217932	STEINSHOLT, NATALIE A.	11/08/19 11/11/19	PRIVATE AUTO MILEAGE		11.83
12-03	AP 01217944	WHITNEY, JOHN A.	10/20/19 10/25/19	COMMERCIAL TRANSPORTATION		80.00
12-03	AP 01217944	WHITNEY, JOHN A.	10/20/19 10/25/19	MEALS		231.60
12-03	AP 01217944	WHITNEY, JOHN A.	10/20/19 10/25/19	PRIVATE AUTO MILEAGE		96.28

12-03	AP	01217944	WHITNEY, JOHN A.	10/20/19	10/25/19	TAXI/PARKING/TOLLS	77.20
12-03	AP	01217945	ZORKO, ALEJANDRA	10/26/19	11/15/19	PRIVATE AUTO MILEAGE	178.06
12-03	AP	01217947	JONES, JOSHUA A.	09/13/19	10/03/19	PRIVATE AUTO MILEAGE	259.61
12-13	AP	01221556	BADAMI, THEODORE D.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	121.92
12-13	AP	01221558	BARGAS, JARED L.	11/20/19	11/22/19	PRIVATE AUTO MILEAGE	68.56
12-13	AP	01221559	COCHRAN, CHRISTIAN E.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	71.92
12-13	AP	01221563	DAWKINS, CREG	11/20/19	11/23/19	PRIVATE AUTO MILEAGE	78.71
12-13	AP	01221569	ESTEP, ASHLEY A.	11/21/19	11/27/19	PRIVATE AUTO MILEAGE	80.27
12-13	AP	01221580	GRIFFITH, MITCHELL E.	11/08/19	11/14/19	PRIVATE AUTO MILEAGE	45.82
12-13	AP	01221580	GRIFFITH, MITCHELL E.	11/11/19	11/14/19	TAXI/PARKING/TOLLS	12.00
12-13	AP	01221582	HARRIS, TERRY P.	11/20/19	11/21/19	PRIVATE AUTO MILEAGE	125.51
12-13	AP	01221583	HELLER, AUSTIN J.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	64.84
12-13	AP	01221588	JENSEN, MICHAEL	11/26/19	11/26/19	CAR RENTAL	97.09
12-13	AP	01221588	JENSEN, MICHAEL	11/26/19	11/26/19	GASOLINE	17.05
12-13	AP	01221597	KUHLE, JOHN C.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	52.84
12-13	AP	01221626	MCLAUGHLIN, DALTON J.	11/25/19	11/26/19	PRIVATE AUTO MILEAGE	55.80
12-13	AP	01221626	MCLAUGHLIN, DALTON J.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	10.00
12-13	AP	01221635	NEHRT, DUSTIN W.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	155.44
12-13	AP	01221638	PERRY, CHELSEA L.	11/07/19	11/12/19	PRIVATE AUTO MILEAGE	112.64
12-13	AP	01221655	PITTMAN JR, BREHON A.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	17.75
12-13	AP	01221657	PLANCHON, MARY R.	11/20/19	11/26/19	PRIVATE AUTO MILEAGE	67.86
12-13	AP	01221659	RENO, DANIEL	11/27/19	11/27/19	PRIVATE AUTO MILEAGE	19.26
12-13	AP	01221672	SANGER IV, CHARLES O	11/21/19	11/25/19	PRIVATE AUTO MILEAGE	77.84
12-13	AP	01221672	SANGER IV, CHARLES O	11/07/19	11/07/19	TAXI/PARKING/TOLLS	13.00
12-13	AP	01221674	STEINSHOLT, NATALIE A.	11/21/19	11/24/19	PRIVATE AUTO MILEAGE	13.05
12-13	AP	01221679	WEIDMAN, PHILLIP M.	11/13/19	11/22/19	PRIVATE AUTO MILEAGE	105.62
12-13	AP	01221923	BROWN, ASIA M.	11/18/19	11/20/19	MEALS	60.78
12-13	AP	01221923	BROWN, ASIA M.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	3.60
12-13	AP	01221923	BROWN, ASIA M.	11/18/19	11/20/19	TAXI/PARKING/TOLLS	68.71
12-14	AP	01221557	BALDWIN, KIMBERLY	11/18/19	11/20/19	MEALS	91.61
12-14	AP	01221557	BALDWIN, KIMBERLY	11/18/19	11/20/19	PRIVATE AUTO MILEAGE	34.10
12-14	AP	01221557	BALDWIN, KIMBERLY	11/18/19	11/20/19	TAXI/PARKING/TOLLS	93.56
12-14	AP	01221562	CROSBY, JEFFREY B.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	245.34
12-14	AP	01221567	ESTEP, ASHLEY A.	11/18/19	11/20/19	MEALS	120.19
12-14	AP	01221567	ESTEP, ASHLEY A.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	10.21
12-14	AP	01221567	ESTEP, ASHLEY A.	11/18/19	11/20/19	TAXI/PARKING/TOLLS	76.26
12-14	AP	01221570	FRYE, ANDREW W.	11/19/19	11/21/19	PRIVATE AUTO MILEAGE	213.44
12-14	AP	01221572	FRYE, ANDREW W.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	170.52
12-14	AP	01221586	HERSHBERGER, BRITTEN W.	11/14/19	11/25/19	PRIVATE AUTO MILEAGE	190.24
12-14	AP	01221590	JONES, JOSHUA A.	11/07/19	11/13/19	PRIVATE AUTO MILEAGE	169.01
12-14	AP	01221624	MCLAUGHLIN, DALTON J.	11/20/19	11/22/19	PRIVATE AUTO MILEAGE	197.14
12-14	AP	01221624	MCLAUGHLIN, DALTON J.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	20.00
12-14	AP	01221640	PITTMAN JR, BREHON A.	10/27/19	10/31/19	COMMERCIAL TRANSPORTATION	60.00
12-14	AP	01221640	PITTMAN JR, BREHON A.	10/27/19	10/31/19	MEALS	62.25
12-14	AP	01221640	PITTMAN JR, BREHON A.	10/15/19	11/13/19	PRIVATE AUTO MILEAGE	41.82
12-14	AP	01221640	PITTMAN JR, BREHON A.	10/31/19	10/31/19	TAXI/PARKING/TOLLS	50.88
12-14	AP	01221666	RIDGE, KENNETH A.	11/17/19	11/21/19	PRIVATE AUTO MILEAGE	180.73
12-14	AP	01221676	VISHAWAY, RYAN	11/25/19	12/03/19	PRIVATE AUTO MILEAGE	170.98
12-15	AP	01221552	ARSENEAULT, PETER J.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	292.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-15	AP 01221553	ARSENEAULT, PETER J	11/20/19 11/25/19	PRIVATE AUTO MILEAGE	292.32	
12-15	AP 01221591	JONES, JOSHUA A	11/14/19 11/30/19	PRIVATE AUTO MILEAGE	320.04	
12-15	AP 01221595	KARGOL, BRANDON	10/31/19 11/02/19	LODGING	266.98	
12-15	AP 01221595	KARGOL, BRANDON	10/31/19 11/02/19	MEALS	62.24	
12-15	AP 01221595	KARGOL, BRANDON	10/31/19 11/04/19	CAR RENTAL	249.27	
12-15	AP 01221595	KARGOL, BRANDON	11/07/19 11/07/19	PRIVATE AUTO MILEAGE	51.74	
12-15	AP 01221598	LOFGREN, ALEXANDER B.	11/13/19 11/15/19	MEALS	150.24	
12-15	AP 01221598	LOFGREN, ALEXANDER B.	11/13/19 11/15/19	PRIVATE AUTO MILEAGE	217.79	
12-15	AP 01221599	LOFGREN, ALEXANDER B.	11/22/19 11/23/19	MEALS	100.00	
12-15	AP 01221599	LOFGREN, ALEXANDER B.	11/22/19 11/25/19	PRIVATE AUTO MILEAGE	174.99	
12-15	AP 01221630	MITCHELL, TYLER	11/20/19 11/21/19	COMMERCIAL TRANSPORTATION	9.60	
12-15	AP 01221630	MITCHELL, TYLER	11/20/19 11/21/19	LODGING	137.67	
12-15	AP 01221630	MITCHELL, TYLER	11/20/19 11/21/19	MEALS	53.91	
12-15	AP 01221630	MITCHELL, TYLER	11/20/19 11/21/19	PRIVATE AUTO MILEAGE	56.84	
12-15	AP 01221630	MITCHELL, TYLER	11/20/19 11/21/19	TAXI/PARKING/TOLLS	40.59	
12-15	AP 01221926	MUGLIA, MICHELLE E.	11/20/19 11/26/19	PRIVATE AUTO MILEAGE	296.96	
12-17	AP 01221607	MCCARTY, CODY W.	11/07/19 11/09/19	LODGING	287.04	
12-17	AP 01221607	MCCARTY, CODY W.	10/31/19 11/17/19	PRIVATE AUTO MILEAGE	657.72	
12-17	AP 01221787	TOLAR, JOHN M.	10/27/19 10/31/19	LODGING	697.81	
12-17	AP 01221787	TOLAR, JOHN M.	10/27/19 10/30/19	MEALS	99.27	
12-17	AP 01221787	TOLAR, JOHN M.	10/26/19 10/31/19	CAR RENTAL	367.84	
12-17	AP 01221787	TOLAR, JOHN M.	10/30/19 10/30/19	GASOLINE	45.80	
12-17	AP 01221787	TOLAR, JOHN M.	10/26/19 11/19/19	TAXI/PARKING/TOLLS	87.46	
12-26	AP 01231258	ALLBRIGHT, JUSTIN W.	12/05/19 12/05/19	PRIVATE AUTO MILEAGE	20.88	
12-26	AP 01231283	GASCON, BRYAN	12/04/19 12/04/19	PRIVATE AUTO MILEAGE	24.36	
12-26	AP 01231286	GASCON, BRYAN	12/11/19 12/11/19	PRIVATE AUTO MILEAGE	24.36	
12-26	AP 01231294	JONES, JOSHUA A.	11/30/19 12/02/19	PRIVATE AUTO MILEAGE	28.19	
12-31	AP 01231262	BARGAS, JARED L.	12/02/19 12/05/19	PRIVATE AUTO MILEAGE	104.63	
12-31	AP 01231265	DAGHISTANI, LEITH G.	12/09/19 12/14/19	PRIVATE AUTO MILEAGE	78.47	
12-31	AP 01231267	DAVIDSON, SASHA F.	12/05/19 12/11/19	PRIVATE AUTO MILEAGE	232.00	
12-31	AP 01231272	DAWKINS, CREG	12/06/19 12/07/19	PRIVATE AUTO MILEAGE	64.67	
12-31	AP 01231276	ESTEP, ASHLEY A.	12/05/19 12/11/19	PRIVATE AUTO MILEAGE	299.96	
12-31	AP 01231278	FRYE, ANDREW W.	12/03/19 12/03/19	PRIVATE AUTO MILEAGE	218.08	
12-31	AP 01231282	FRYE, ANDREW W.	12/10/19 12/10/19	PRIVATE AUTO MILEAGE	197.20	
12-31	AP 01231289	HERSHBERGER, BRITTEN W.	11/26/19 12/11/19	PRIVATE AUTO MILEAGE	313.78	
12-31	AP 01231292	JENSEN, MICHAEL	12/05/19 12/05/19	PRIVATE AUTO MILEAGE	66.12	
12-31	AP 01231297	MASON, TYLER J.	12/04/19 12/06/19	PRIVATE AUTO MILEAGE	174.00	
12-31	AP 01231298	MCCARTY, CODY W.	12/10/19 12/13/19	PRIVATE AUTO MILEAGE	772.56	
12-31	AP 01231302	MCCARTY, CODY W.	11/21/19 12/05/19	PRIVATE AUTO MILEAGE	758.64	
12-31	AP 01231304	NEHRT, DUSTIN W.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	139.20	
12-31	AP 01231306	RIDGE, KENNETH A.	11/23/19 12/12/19	PRIVATE AUTO MILEAGE	222.02	
12-31	AP 01231308	SEJOUR, JORDAN R.	12/02/19 12/10/19	PRIVATE AUTO MILEAGE	151.38	
12-31	AP 01231312	STEINSHOLT, NATALIE A.	12/06/19 12/11/19	PRIVATE AUTO MILEAGE	44.20	

12-31	AP	01231326	WILGUS, DEVIN G.	12/03/19	12/07/19	PRIVATE AUTO MILEAGE	112.29
12-31	AP	01231329	WILGUS, DEVIN G.	12/09/19	12/14/19	PRIVATE AUTO MILEAGE	197.55
12-31	AP	01232201	DAILEY, JOSHUA B.	12/12/19	12/13/19	PRIVATE AUTO MILEAGE	90.42
12-31	AP	01232203	HARRIS, TERRY P.	12/11/19	12/18/19	PRIVATE AUTO MILEAGE	371.55
12-31	AP	01232208	HERNANDEZ, SHELBY I.	12/04/19	12/06/19	MEALS	54.55
12-31	AP	01232208	HERNANDEZ, SHELBY I.	12/03/19	12/10/19	PRIVATE AUTO MILEAGE	162.98
12-31	AP	01232208	HERNANDEZ, SHELBY I.	12/04/19	12/06/19	TAXI/PARKING/TOLLS	70.79
12-31	AP	01232210	HERNANDEZ, SHELBY I.	12/11/19	12/17/19	PRIVATE AUTO MILEAGE	102.08
12-31	AP	01232212	JENSEN, MICHAEL	12/11/19	12/17/19	PRIVATE AUTO MILEAGE	170.52
12-31	AP	01232215	JONES, JOSHUA A.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	173.59
12-31	AP	01232218	MASON, TYLER J.	12/12/19	12/16/19	PRIVATE AUTO MILEAGE	225.62
12-31	AP	01232223	STEINSHOLT, NATALIE A.	12/12/19	12/18/19	PRIVATE AUTO MILEAGE	39.79
12-31	AP	01232225	VISHAWAY, RYAN	12/12/19	12/17/19	PRIVATE AUTO MILEAGE	230.03
TRAVEL TOTALS:							46,279.03
RENT, COMMUNICATION, UTILITIES							
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	51.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	587.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	172.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	54.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	187.90
RENT, COMMUNICATION, UTILITIES TOTALS:							1,088.99
PRINTING AND REPRODUCTION							
11-08	AP	01205290	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	43.90
11-08	AP	01205293	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	43.90
11-08	AP	01205298	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	43.90
11-08	AP	01205301	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	43.90
11-18	AP	01208930	MONSTER WORLDWIDE INC	10/01/19	10/31/19	ADVERTISEMENTS	1,400.00
11-19	AP	01210841	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	73.90
11-19	AP	01210846	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	85.90
11-19	AP	01210865	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	13.95
11-20	AP	01210880	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	43.90
11-20	AP	01210881	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	43.90
12-02	AP	01217866	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	73.90
12-03	AP	01217869	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	29.95
12-04	AP	01217867	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	43.90
12-04	AP	01217871	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	43.90
12-12	AP	01221554	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	54.90
12-12	AP	01221555	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	43.90
12-13	AP	01221634	MONSTER WORLDWIDE INC	11/01/19	11/30/19	ADVERTISEMENTS	350.00
PRINTING AND REPRODUCTION TOTALS:							2,477.60
OTHER SERVICES							
11-19	AP	01210222	CITI PCARD-PAYPAL CERTIFICATI	10/07/19	10/07/19	TRAINING	1,998.00
OTHER SERVICES TOTALS:							1,998.00
SUPPLIES AND MATERIALS							
11-19	AP	01210222	CITI PCARD-AMAZON.COM L99502SZ3 AMZN	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	51.39
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	33.41
12-26	AP	01230605	CITI PCARD-OFFICE DEPOT #3255	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	8.48
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	52.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	11.15	
					SUPPLIES AND MATERIALS TOTALS:	157.31
					WOUNDED WARRIOR EXPENSES TOTALS:	52,000.93
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALLBRIGHT,JUSTIN W	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		ANAYA,PETER	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		ANAYA,PETER	11/01/19 11/14/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		ANDREWS,OMAR R	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		ARMITAGE,JEFFERY D	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		ARSENEAULT,PETER J	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		BADAMI,THEODORE D	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25	
		BALDWIN,KIMBERLY	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		BARGAS,JARED L	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		BARGAS,JARED L	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		BAUTISTA,YAMILETTE	10/01/19 11/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,997.16	
		BRINDISI,JOHN M	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25	
		BROWN,ASIA M	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		BROWN,ASIA M	11/01/19 11/26/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00	
		BRYAN-FRENCH,DIONTE	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		BULLOCK,FRANKLIN J	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		CARDENAS,KARLA V	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		CASE,ROBERT A	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		CHEN,MATTHEW P	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		COCHRAN,CHRISTIAN E	10/01/19 12/20/19	WOUNDED WARRIOR PROGRAM FELLOW	10,453.12	
		COLEMAN,RORY P	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,416.01	
		CROSBY,JEFFREY B	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		CROSLY,KEMORLEY P	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		CROSLY,KEMORLEY P	11/01/19 11/14/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		CUNEO IV,JOHN B	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,203.85	
		CURRIE,CHRISTON	10/15/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,078.47	
		DAGHISTANI,LEITH G	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		DAILEY,JOSHUA B	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50	
		DAVIDSON,SASHA F	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		DAWKINS,CREG	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		DAWKINS,CREG	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		DENISON,KATRINA E	12/09/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,206.93	
		DESANTIS,SIENNA G	09/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	-291.54	
		ELMS,THOMAS P	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		ESTEP,ASHLEY A	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		FORCE,JENNA L	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75	
		FORCE,JENNA L	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00	
		FOTI,IONATHAN A	12/09/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,955.03	

FRYE, ANDREW W	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
GAGNON, ADAM M	09/01/19	09/29/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,206.93
GASCON, BRYAN	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76
GREENBAUM, JESSICA L	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76
GRIFFITH, MITCHELL E	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
GUEVARA, LINDSEY	10/01/19	12/31/19	PROGRAM SPECIALIST	15,382.26
HARMON, EMILY C	10/01/19	10/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
HARMON, EMILY C	10/01/19	12/31/19	PROGRAM SPECIALIST (COMMUNICAT	11,009.17
HARRIS, TERRY P	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
HELLER, AUSTIN J	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75
HERNANDEZ, SHELBY I	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
HERSHBERGER, BRITTEN W	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
HERSHBERGER, BRITTEN W	12/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
HOWARD, EDWARD L	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74
JENNINGS IV, SOLOMON N	10/01/19	10/31/19	PROGRAM MANAGER - WWP	6,805.58
JENNINGS IV, SOLOMON N	10/01/19	12/31/19	SENIOR PROGRAM MANAGER - WWP	18,601.66
JENSEN, MICHAEL	10/21/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	7,726.25
JOHNSON, TERRA N	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
JONES, JOSHUA A	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
JONES, JOSHUA A	12/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00
KARGOL, BRANDON	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
KING, DEREK L	11/12/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	7,142.70
KINGSTON, STEVEN P	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
KUHNL, JOHN C	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
LOFGREN, ALEXANDER B	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
LOFGREN, ALEXANDER B	12/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00
MACOMBER, JONATHAN D	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
MASON, TYLER J	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
MCCARTY, CODY W	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
MCLAUGHLIN, DALTON J	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
MEL, DAN R	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,432.28
MILLION-PEREZ, STEWART S	10/01/19	10/18/19	WOUNDED WARRIOR PROGRAM FELLOW	2,287.00
MILLION-PEREZ, STEWART S	10/01/19	10/18/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	285.87
MITCHELL, TYLER	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
MUGLIA, MICHELLE E	10/01/19	12/02/19	WOUNDED WARRIOR PROGRAM FELLOW	7,296.37
MUGLIA, MICHELLE E	12/01/19	12/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,103.28
MUNOZ, KATHLEEN R	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
NARANJO, JERONIMO	10/21/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,203.85
NEHRT, DUSTIN W	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
NEHRT, DUSTIN W	11/01/19	11/15/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
OCHOA, GABRIELA C	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
PEREZ, DAVID	10/21/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,402.35
PERRY, CHELSEA L	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75
PERRY, CHELSEA L	11/01/19	11/20/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
PITTMAN JR, BREHON A	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,917.51
PLANCHON, MARY R	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74
PONTON-MCAFFEE, SAMANTHA	11/25/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	5,247.70
POPE, BRANDON L	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
RATLIFF JR, RONALD G	11/12/19	12/31/19	PROGRAM MANAGER - WWP	12,325.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RENO,DANIEL	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		RIDGE,KENNETH A	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		ROBERTS,PATRICK R	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25	
		ROBINSON,TAQUITA S	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		ROMERO ROMAN,NATALIA M	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,650.03	
		SANGER IV,CHARLES O	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		SEAMAN,THOMAS E	10/01/19 10/28/19	WOUNDED WARRIOR PROGRAM FELLOW	4,198.68	
		SEAMAN,THOMAS E	10/01/19 10/28/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	974.69	
		SEJOUR,JORDAN R	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		SITZMANN,GAGE D	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,203.85	
		SPEARS,MELANIE J	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,495.74	
		SPOOR,CORY M	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50	
		STALLARD,JOANNE M	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50	
		STEINSHOLT,NATALIE A	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,402.35	
		STEVENS,DANIELLE	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,495.74	
		STIVERSON,BRITTANY J	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25	
		STIVERSON,BRITTANY J	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		TOLAR,JOHN M	10/01/19 12/31/19	DIRECTOR, WOUNDED WARRIOR PGM	40,761.51	
		TOLENTINO,JEFFREY M	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,495.74	
		TUCCARONE,DLAYNE G	12/09/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,508.55	
		VAN BUREN,KEITH	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		VISHAWAY,RYAN	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		WEIDMAN,PHILLIP M	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		WELLER,BLAKE	10/01/19 10/31/19	WOUNDED WARRIOR PROGRAM FELLOW	1,746.15	
		WELLER,BLAKE	10/01/19 10/13/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	6,447.34	
		WHITNEY,JOHN A	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,203.85	
		WILGUS,DEVIN G	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		WILGUS,DEVIN G	11/01/19 11/14/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00	
		WILLIAMS,MICHAEL D	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		WILLIAMS,MICHAEL D	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		ZEGARRA,LUIS A	12/09/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,795.22	
		ZORKO, ALEJANDRA	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,146.48	
				PERSONNEL COMPENSATION TOTALS:	1,110,418.81	
				WOUNDED WARRIOR EXPENSES TOTALS:	1,110,418.81	
				OFFICE TOTALS:	1,162,419.74	
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
10-02	AP 01179751	TOLAR, JOHN M.	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	110.00	
10-02	AP 01179751	TOLAR, JOHN M.	08/11/19 08/15/19	LODGING	967.20	
10-02	AP 01179751	TOLAR, JOHN M.	08/09/19 08/15/19	MEALS	379.75	
10-02	AP 01179751	TOLAR, JOHN M.	08/11/19 08/15/19	CAR RENTAL	276.76	

10-02	AP	01179751	TOLAR, JOHN M.	08/13/19	08/15/19	GASOLINE	32.48
10-02	AP	01188390	ANDREWS, OMAR R.	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	320.16
10-02	AP	01188396	BADAMI, THEODORE D.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	30.16
10-02	AP	01188398	BALDWIN, KIMBERLY	09/19/19	09/20/19	MEALS	67.67
10-02	AP	01188398	BALDWIN, KIMBERLY	09/19/19	09/21/19	PRIVATE AUTO MILEAGE	159.67
10-02	AP	01188398	BALDWIN, KIMBERLY	09/20/19	09/20/19	TAXI/PARKING/TOLLS	10.00
10-02	AP	01188399	BARGAS, JARED L.	09/03/19	09/14/19	PRIVATE AUTO MILEAGE	278.98
10-02	AP	01188400	BARGAS, JARED L.	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	97.90
10-02	AP	01188401	DAILEY, JOSHUA B.	09/05/19	09/17/19	PRIVATE AUTO MILEAGE	267.38
10-02	AP	01188402	DAILEY, JOSHUA B.	09/18/19	09/20/19	PRIVATE AUTO MILEAGE	40.25
10-02	AP	01188404	FINZEL, PERRY	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	50.92
10-02	AP	01188405	FRYE, ANDREW W.	09/11/19	09/12/19	PRIVATE AUTO MILEAGE	113.68
10-02	AP	01188406	GASCON, BRYAN	09/11/19	09/12/19	PRIVATE AUTO MILEAGE	58.58
10-02	AP	01188408	HELLER, AUSTIN J.	09/12/19	09/15/19	PRIVATE AUTO MILEAGE	70.70
10-02	AP	01188411	HERNANDEZ, SHELBY I.	09/13/19	09/14/19	PRIVATE AUTO MILEAGE	49.30
10-02	AP	01188412	HERSHBERGER, BRITTEN W.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	111.94
10-02	AP	01188420	KARGOL, BRANDON	09/11/19	09/12/19	LODGING	113.77
10-02	AP	01188420	KARGOL, BRANDON	09/11/19	09/11/19	MEALS	9.99
10-02	AP	01188420	KARGOL, BRANDON	09/11/19	09/13/19	PRIVATE AUTO MILEAGE	313.43
10-02	AP	01188422	KINGSTON, STEVEN P.	09/18/19	09/24/19	PRIVATE AUTO MILEAGE	77.84
10-02	AP	01188425	KUHNL, JOHN C.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	76.39
10-02	AP	01188426	MACOMBER, JONATHAN D.	08/19/19	09/12/19	PRIVATE AUTO MILEAGE	19.14
10-02	AP	01188426	MACOMBER, JONATHAN D.	08/28/19	09/12/19	TAXI/PARKING/TOLLS	24.00
10-02	AP	01188430	MASON, TYLER J.	09/09/19	09/13/19	PRIVATE AUTO MILEAGE	232.00
10-02	AP	01188433	MCCARTY, CODY W.	09/03/19	09/12/19	LODGING	276.25
10-02	AP	01188433	MCCARTY, CODY W.	09/10/19	09/12/19	PRIVATE AUTO MILEAGE	329.44
10-02	AP	01188435	MCLAUGHLIN, DALTON J.	09/10/19	09/14/19	PRIVATE AUTO MILEAGE	144.94
10-02	AP	01188435	MCLAUGHLIN, DALTON J.	09/14/19	09/14/19	TAXI/PARKING/TOLLS	8.00
10-02	AP	01188443	MUGLIA, MICHELLE E.	08/29/19	09/17/19	PRIVATE AUTO MILEAGE	689.04
10-02	AP	01188451	NEHRT, DUSTIN W.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	46.92
10-02	AP	01188453	PERRY, CHELSEA L.	09/20/19	09/24/19	PRIVATE AUTO MILEAGE	124.12
10-02	AP	01188454	RENO, DANIEL	09/20/19	09/21/19	PRIVATE AUTO MILEAGE	45.12
10-02	AP	01188456	ROMERO ROMAN, NATALIA M.	09/18/19	09/20/19	PRIVATE AUTO MILEAGE	17.92
10-02	AP	01188456	ROMERO ROMAN, NATALIA M.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	1.70
10-02	AP	01188457	SANGER IV, CHARLES O.	09/12/19	09/18/19	PRIVATE AUTO MILEAGE	83.11
10-02	AP	01188457	SANGER IV, CHARLES O.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	8.00
10-02	AP	01188458	SANGER IV, CHARLES O.	08/29/19	09/04/19	PRIVATE AUTO MILEAGE	118.38
10-02	AP	01188459	SPOOR, CORY M.	09/12/19	09/20/19	PRIVATE AUTO MILEAGE	240.47
10-02	AP	01188460	STALLARD, JOANNE M.	08/28/19	09/04/19	PRIVATE AUTO MILEAGE	68.03
10-02	AP	01188462	STEVENS, DANIELLE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	13.52
10-02	AP	01188463	VISHAWAY, RYAN	09/13/19	09/17/19	PRIVATE AUTO MILEAGE	351.71
10-02	AP	01188467	VISHAWAY, RYAN	09/18/19	09/24/19	PRIVATE AUTO MILEAGE	236.18
10-02	AP	01188468	WEIDMAN, PHILLIP M.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	17.23
10-02	AP	01188495	JONES, JOSHUA A.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	3.60
10-02	AP	01188499	JONES, JOSHUA A.	08/15/19	09/12/19	PRIVATE AUTO MILEAGE	274.22
10-10	AP	01191284	BADAMI, THEODORE D.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	36.42
10-10	AP	01191289	BARGAS, JARED L.	09/23/19	09/28/19	PRIVATE AUTO MILEAGE	120.29
10-10	AP	01191292	COCHRAN, CHRISTIAN E.	09/13/19	09/21/19	PRIVATE AUTO MILEAGE	187.92
10-10	AP	01191295	DAILEY, JOSHUA B.	09/26/19	10/01/19	PRIVATE AUTO MILEAGE	217.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-10	AP 01191299	ESTEP, ASHLEY A.	09/25/19 10/02/19	PRIVATE AUTO MILEAGE	91.64	
10-10	AP 01191302	FRYE, ANDREW W.	09/20/19 09/26/19	PRIVATE AUTO MILEAGE	215.18	
10-10	AP 01191303	GASCON, BRYAN	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	24.36	
10-10	AP 01191306	HERNANDEZ, SHELBY I.	09/20/19 09/30/19	PRIVATE AUTO MILEAGE	50.58	
10-10	AP 01191308	HERSHBERGER, BRITTEN W.	09/25/19 10/01/19	PRIVATE AUTO MILEAGE	166.46	
10-10	AP 01191310	RIDGE, KENNETH A.	09/11/19 09/12/19	PRIVATE AUTO MILEAGE	74.36	
10-10	AP 01191313	RIDGE, KENNETH A.	09/16/19 09/19/19	PRIVATE AUTO MILEAGE	196.74	
10-10	AP 01191318	KINGSTON, STEVEN P.	09/29/19 10/01/19	PRIVATE AUTO MILEAGE	29.00	
10-10	AP 01191320	LOFGREN, ALEXANDER B.	09/12/19 09/15/19	MEALS	225.91	
10-10	AP 01191320	LOFGREN, ALEXANDER B.	09/12/19 09/16/19	PRIVATE AUTO MILEAGE	167.85	
10-10	AP 01191321	MCLAUGHLIN, DALTON J.	09/24/19 09/26/19	PRIVATE AUTO MILEAGE	72.27	
10-10	AP 01191322	MUNOZ, KATHLEEN R.	09/17/19 09/20/19	PRIVATE AUTO MILEAGE	130.62	
10-10	AP 01191323	PITTMAN JR, BREHON A.	09/06/19 09/30/19	PRIVATE AUTO MILEAGE	257.29	
10-10	AP 01191329	ROBINSON, TAQUITA S.	09/02/19 09/30/19	PRIVATE AUTO MILEAGE	308.56	
10-10	AP 01191331	STALLARD, JOANNE M.	09/26/19 10/01/19	PRIVATE AUTO MILEAGE	49.07	
10-10	AP 01191333	STEVENS, DANIELLE	09/30/19 09/30/19	TAXI/PARKING/TOLLS	4.00	
10-10	AP 01191335	WEIDMAN, PHILLIP M.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	38.16	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	09/15/19 09/20/19	COMMERCIAL TRANSPORTATION	2,768.30	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING	191.62	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	108.56	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	106.40	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	09/15/19 09/19/19	LODGING	8,655.60	
10-17	AP 01194773	TOLAR, JOHN M.	09/23/19 09/25/19	LODGING	413.71	
10-17	AP 01194773	TOLAR, JOHN M.	09/23/19 09/26/19	MEALS	92.19	
10-17	AP 01194773	TOLAR, JOHN M.	09/23/19 09/26/19	PRIVATE AUTO MILEAGE	722.10	
10-17	AP 01194773	TOLAR, JOHN M.	09/24/19 09/24/19	TAXI/PARKING/TOLLS	16.00	
10-23	AP 01194526	SANGER IV, CHARLES O	10/03/19 10/09/19	PRIVATE AUTO MILEAGE	145.70	
10-23	AP 01194528	SANGER IV, CHARLES O	09/24/19 10/02/19	PRIVATE AUTO MILEAGE	142.68	
10-25	AP 01194486	ALLBRIGHT, JUSTIN W.	09/15/19 09/20/19	COMMERCIAL TRANSPORTATION	60.00	
10-25	AP 01194486	ALLBRIGHT, JUSTIN W.	09/15/19 09/20/19	MEALS	228.05	
10-25	AP 01194486	ALLBRIGHT, JUSTIN W.	09/15/19 09/20/19	PRIVATE AUTO MILEAGE	56.96	
10-25	AP 01194486	ALLBRIGHT, JUSTIN W.	09/15/19 09/20/19	TAXI/PARKING/TOLLS	43.81	
10-25	AP 01194487	ANDREWS, OMAR R.	09/24/19 10/04/19	PRIVATE AUTO MILEAGE	366.56	
10-25	AP 01194487	ANDREWS, OMAR R.	10/04/19 10/04/19	TAXI/PARKING/TOLLS	40.00	
10-25	AP 01194489	ARSENEAULT, PETER J.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	85.84	
10-25	AP 01194492	BADAMI, THEODORE D.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	119.48	
10-25	AP 01194494	CHEN, MATTHEW P.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	32.02	
10-25	AP 01194496	DAVIDSON, SASHA F.	10/03/19 10/09/19	PRIVATE AUTO MILEAGE	240.12	
10-25	AP 01194497	FRYE, ANDREW W.	10/02/19 10/04/19	PRIVATE AUTO MILEAGE	98.60	
10-25	AP 01194498	GREENBAUM, JESSICA L.	10/04/19 10/05/19	PRIVATE AUTO MILEAGE	14.27	
10-25	AP 01194499	HERNANDEZ, SHELBY I.	10/03/19 10/08/19	PRIVATE AUTO MILEAGE	72.33	
10-25	AP 01194500	HERSHBERGER, BRITTEN W.	10/02/19 10/03/19	PRIVATE AUTO MILEAGE	329.44	
10-25	AP 01194501	KARGOL, BRANDON	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	104.40	

10-25	AP	01194501	KARGOL, BRANDON	10/03/19	10/03/19	TAXI/PARKING/TOLLS	8.00
10-25	AP	01194502	KUHNLE, JOHN C.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	52.84
10-25	AP	01194505	LOFGREN, ALEXANDER B.	09/27/19	10/01/19	MEALS	100.09
10-25	AP	01194505	LOFGREN, ALEXANDER B.	08/27/19	10/01/19	PRIVATE AUTO MILEAGE	203.23
10-25	AP	01194506	MACOMBER, JONATHAN D.	09/30/19	10/04/19	PRIVATE AUTO MILEAGE	45.24
10-25	AP	01194506	MACOMBER, JONATHAN D.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	20.00
10-25	AP	01194507	MASON, TYLER J.	10/01/19	10/04/19	PRIVATE AUTO MILEAGE	365.40
10-25	AP	01194508	MCLAUGHLIN, DALTON J.	10/01/19	10/05/19	PRIVATE AUTO MILEAGE	221.33
10-25	AP	01194509	MUGLIA, MICHELLE E.	09/18/19	10/07/19	PRIVATE AUTO MILEAGE	646.12
10-25	AP	01194520	NEHRT, DUSTIN W.	10/01/19	10/02/19	PRIVATE AUTO MILEAGE	138.74
10-25	AP	01194522	PERRY, CHELSEA L.	09/26/19	10/01/19	PRIVATE AUTO MILEAGE	74.24
10-25	AP	01194523	PLANCHON, MARY R.	09/18/19	09/27/19	PRIVATE AUTO MILEAGE	58.00
10-25	AP	01194525	ROMERO ROMAN, NATALIA M.	09/26/19	10/03/19	PRIVATE AUTO MILEAGE	29.17
10-25	AP	01194525	ROMERO ROMAN, NATALIA M.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	1.30
10-25	AP	01194530	SEJOUR, JORDAN R.	09/15/19	09/20/19	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	01194530	SEJOUR, JORDAN R.	09/15/19	09/20/19	MEALS	256.71
10-25	AP	01194530	SEJOUR, JORDAN R.	09/15/19	09/20/19	PRIVATE AUTO MILEAGE	34.10
10-25	AP	01194530	SEJOUR, JORDAN R.	09/15/19	09/20/19	TAXI/PARKING/TOLLS	95.25
10-25	AP	01194531	STALLARD, JOANNE M.	10/02/19	10/07/19	PRIVATE AUTO MILEAGE	133.34
10-25	AP	01194534	VAN BUREN, KEITH	09/15/19	09/20/19	MEALS	179.26
10-25	AP	01194534	VAN BUREN, KEITH	09/15/19	09/20/19	PRIVATE AUTO MILEAGE	67.16
10-25	AP	01194534	VAN BUREN, KEITH	09/15/19	09/20/19	TAXI/PARKING/TOLLS	128.00
10-25	AP	01194536	WEIDMAN, PHILLIP M.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	41.01
10-25	AP	01194538	WILGUS, DEVIN G.	09/15/19	09/20/19	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	01194538	WILGUS, DEVIN G.	09/15/19	09/20/19	MEALS	99.90
10-25	AP	01194538	WILGUS, DEVIN G.	09/15/19	09/20/19	PRIVATE AUTO MILEAGE	33.64
10-25	AP	01194538	WILGUS, DEVIN G.	09/15/19	09/20/19	TAXI/PARKING/TOLLS	27.22
10-25	AP	01200679	DAVIDSON, SASHA F.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	101.50
10-25	AP	01200683	GASCON, BRYAN	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	24.36
10-25	AP	01200685	MASON, TYLER J.	10/07/19	10/09/19	PRIVATE AUTO MILEAGE	232.00
10-25	AP	01200688	NEHRT, DUSTIN W.	10/10/19	10/12/19	PRIVATE AUTO MILEAGE	150.16
10-25	AP	01200691	OCHOA, GABRIELA C.	10/07/19	10/12/19	PRIVATE AUTO MILEAGE	126.27
10-25	AP	01200693	PLANCHON, MARY R.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	32.48
10-25	AP	01200696	RENO, DANIEL	10/13/19	10/13/19	PRIVATE AUTO MILEAGE	19.49
10-25	AP	01200698	RIDGE, KENNETH A.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	97.96
10-25	AP	01200701	SANGER IV, CHARLES O	10/10/19	10/16/19	PRIVATE AUTO MILEAGE	126.09
10-25	AP	01200701	SANGER IV, CHARLES O	10/08/19	10/09/19	TAXI/PARKING/TOLLS	16.00
10-25	AP	01200863	MCCARTY, CODY W.	09/23/19	10/15/19	PRIVATE AUTO MILEAGE	1,321.24
11-01	AP	01206063	MAZYCK, VELETER	10/27/19	10/31/19	LODGING	1,103.52
11-01	AP	01206063	MAZYCK, VELETER	10/29/19	10/31/19	MEALS	44.47
11-06	AP	01205287	ARSENEAULT, PETER J.	10/23/19	10/24/19	PRIVATE AUTO MILEAGE	11.95
11-06	AP	01205304	BARGAS, JARED L.	10/22/19	10/26/19	PRIVATE AUTO MILEAGE	88.97
11-06	AP	01205306	BARGAS, JARED L.	09/30/19	10/18/19	PRIVATE AUTO MILEAGE	344.52
11-06	AP	01205307	BROWN, ASIA M.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	123.08
11-06	AP	01205309	DAVIDSON, SASHA F.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	48.72
11-06	AP	01205313	GREENBAUM, JESSICA L.	10/19/19	10/24/19	PRIVATE AUTO MILEAGE	15.43
11-06	AP	01205313	GREENBAUM, JESSICA L.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	20.00
11-06	AP	01205315	GRIFFITH, MITCHELL E.	10/11/19	10/28/19	PRIVATE AUTO MILEAGE	97.44
11-06	AP	01205315	GRIFFITH, MITCHELL E.	10/27/19	10/28/19	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-06	AP 01205318	HELLER, AUSTIN J.	10/07/19 10/10/19	PRIVATE AUTO MILEAGE		132.24
11-06	AP 01205321	HELLER, AUSTIN J.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		25.11
11-06	AP 01205324	JONES, JOSHUA A.	10/22/19 10/23/19	PRIVATE AUTO MILEAGE		23.66
11-06	AP 01205325	JONES, JOSHUA A.	10/24/19 10/26/19	PRIVATE AUTO MILEAGE		91.41
11-06	AP 01205327	MEL, DAN R.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE		24.94
11-06	AP 01205329	NEHRT, DUSTIN W.	10/24/19 10/25/19	PRIVATE AUTO MILEAGE		156.43
11-06	AP 01205330	PLANCHON, MARY R.	10/24/19 10/25/19	PRIVATE AUTO MILEAGE		20.88
11-06	AP 01205331	RENO, DANIEL	10/22/19 10/22/19	PRIVATE AUTO MILEAGE		34.57
11-06	AP 01205332	RIDGE, KENNETH A.	10/16/19 10/23/19	PRIVATE AUTO MILEAGE		175.28
11-06	AP 01205336	SPOOR, CORY M.	10/07/19 10/09/19	LODGING		306.11
11-06	AP 01205336	SPOOR, CORY M.	10/07/19 10/16/19	PRIVATE AUTO MILEAGE		150.22
11-06	AP 01205337	VISHAWAY, RYAN	10/26/19 10/30/19	PRIVATE AUTO MILEAGE		114.38
11-06	AP 01205340	WILGUS, DEVIN G.	10/15/19 10/19/19	PRIVATE AUTO MILEAGE		101.50
11-06	AP 01205421	ALLBRIGHT, JUSTIN W.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE		66.87
11-06	AP 01205423	BADAMI, THEODORE D.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE		154.98
11-06	AP 01205425	COCHRAN, CHRISTIAN E.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		72.50
11-06	AP 01205433	HARRIS, TERRY P.	10/16/19 10/22/19	PRIVATE AUTO MILEAGE		364.82
11-06	AP 01205435	HELLER, AUSTIN J.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE		14.38
11-06	AP 01205438	HERSHBERGER, BRITTEN W.	10/17/19 10/22/19	PRIVATE AUTO MILEAGE		200.68
11-06	AP 01205440	LOFGREN, ALEXANDER B.	10/11/19 10/15/19	MEALS		61.89
11-06	AP 01205440	LOFGREN, ALEXANDER B.	10/11/19 10/15/19	PRIVATE AUTO MILEAGE		191.46
11-06	AP 01205443	MASON, TYLER J.	10/17/19 10/24/19	PRIVATE AUTO MILEAGE		283.04
11-06	AP 01205454	SANGER IV, CHARLES O	10/17/19 10/23/19	PRIVATE AUTO MILEAGE		143.20
11-06	AP 01205456	SANGER IV, CHARLES O	10/24/19 10/30/19	PRIVATE AUTO MILEAGE		135.26
11-06	AP 01205457	STALLARD, JOANNE M.	10/22/19 10/23/19	PRIVATE AUTO MILEAGE		116.70
11-18	AP 01208916	GRIFFITH, MITCHELL E.	10/31/19 10/31/19	TAXI/PARKING/TOLLS		6.00
11-18	AP 01208938	SEJOUR, JORDAN R.	11/01/19 11/01/19	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	35,887.54
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01194642	HELLO DIRECT INC	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE		255.92
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		132.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		51.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		192.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	631.91
PRINTING AND REPRODUCTION						
10-02	AP 01188391	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION		29.95
10-02	AP 01188392	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		43.90
10-02	AP 01188393	ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION		43.90
10-11	AP 01191277	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION		29.95
10-11	AP 01191279	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		54.90
10-11	AP 01191470	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		54.90
10-16	AP 01191457	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		43.90
10-16	AP 01191461	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		43.90

10-16	AP	01191471	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	43.90
10-16	AP	01191473	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	43.90
10-16	AP	01191475	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	43.90
10-23	AP	01192554	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	73.90
10-23	AP	01194491	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	43.90
10-24	AP	01192551	MONSTER WORLDWIDE INC	09/01/19	09/30/19	ADVERTISEMENTS	1,400.00
10-25	AP	01200674	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	29.95
10-25	AP	01200677	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	73.90
11-06	AP	01205294	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	43.90
11-14	AP	01208885	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	43.90
11-14	AP	01208887	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	2,230.35
			SUPPLIES AND MATERIALS				
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	46.39
10-25	AP	01191380	CITI PCARD-OFFICE DEPOT #5910	09/05/19	09/06/19	HABITATION EXPENSE	79.25
10-25	AP	01191380	CITI PCARD-OFFICE DEPOT #5910	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	31.31
10-25	AP	01191380	CITI PCARD-OFFICE DEPOT #5910	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	21.94
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	32.32
						SUPPLIES AND MATERIALS TOTALS:	211.21
						WOUNDED WARRIOR EXPENSES TOTALS:	38,961.01
						OFFICE TOTALS:	38,961.01

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

			SUPPLIES AND MATERIALS				
10-03	AP	01189767	B&H PHOTO-VIDEO	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	544.50
10-04	AP	01189954	B&H PHOTO-VIDEO	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	258.68
10-04	AP	01192300	HUMAN CIRCUIT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	343.00
10-16	AP	01195955	TAPE SERVICES INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 96	1,478.45
10-17	AP	01193105	CITI PCARD-AMZN MKTP US M05W44SV0 AM	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	149.99
10-17	AP	01193105	CITI PCARD-AMZN Mktp US 9SSN14143	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	77.98
10-17	AP	01193105	CITI PCARD-AMZN Mktp US M023L2291	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	571.98
10-17	AP	01193105	CITI PCARD-MOUSE ELECTRONICS INC	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	345.69
10-25	AP	01203028	B&H PHOTO-VIDEO	10/08/19	10/08/19	SOFTWARE LESS THAN \$500 QTY - 4	1,487.20
10-25	AP	01203369	DIGITAL VIDEO GROUP INC	09/24/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	998.00
11-13	AP	01208368	CITI PCARD-AMZN Mktp US AC7DA0A03	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	119.85
11-13	AP	01208368	CITI PCARD-AMZN Mktp US Q15EP10Q3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	28.98
11-13	AP	01208368	CITI PCARD-AMZN Mktp US ZY7XX95W3	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	27.28
11-13	AP	01208368	CITI PCARD-B&H PHOTO 800-606-6969	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	105.00
11-13	AP	01208368	CITI PCARD-SERIALCOMM	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	311.90
12-18	AP	01231372	B&H PHOTO-VIDEO	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,490.72
12-18	AP	01231422	HUMAN CIRCUIT INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	106.00
12-18	AP	01231422	HUMAN CIRCUIT INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	392.00
12-18	AP	01231422	HUMAN CIRCUIT INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,086.68
12-19	AP	01231676	HUMAN CIRCUIT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	925.00
12-19	AP	01231676	HUMAN CIRCUIT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,480.00
12-19	AP	01231676	HUMAN CIRCUIT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,767.50
12-19	AP	01231676	HUMAN CIRCUIT INC	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 27	4,927.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
12-20	AP 01231828	B&H PHOTO-VIDEO	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	284.25	
12-31	AP 01234641	GENERAL COMMUNICATIONS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	18.27	
12-31	AP 01234641	GENERAL COMMUNICATIONS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	210.00	
12-31	AP 01234641	GENERAL COMMUNICATIONS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 323.13	646.26	
					SUPPLIES AND MATERIALS TOTALS:	21,182.66
EQUIPMENT						
10-03	AP 01189767	B&H PHOTO-VIDEO	09/17/19 09/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,802.80	
10-04	AP 01191334	TOWER PRODUCTS INC	09/16/19 09/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,072.01	
10-07	AP 01192420	ADORAMA INC	09/24/19 09/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,758.00	
10-07	AP 01192430	EVERTZ USA INC	09/24/19 09/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,190.00	
10-08	AP 01192467	RENEWED VISION LLC	09/16/19 09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,694.00	
10-16	AP 01195301	ADORAMA INC	09/25/19 09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,298.00	
10-25	AP 01203369	DIGITAL VIDEO GROUP INC	09/24/19 09/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,031.98	
10-28	AP 01203399	WILLARD PACKAGING CO INC	10/07/19 10/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,894.00	
12-18	AP 01231430	B&H PHOTO-VIDEO	11/19/19 11/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,945.14	
12-19	AP 01231676	HUMAN CIRCUIT INC	12/16/19 12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,794.00	
12-26	AP 01233785	DIGITAL VIDEO GROUP INC	10/29/19 10/29/19	MAINTENANCE / REPAIRS QTY - 2	18,350.00	
					EQUIPMENT TOTALS:	44,829.93
					LIFECYCLE (COMM ROOM) TOTALS:	66,012.59
					OFFICE TOTALS:	66,012.59
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
11-12	AP 01208634	K2 AUDIO LLC	01/28/19 10/17/19	NON-TECHNOLOGY SERVICE CONTR	13,074.08	
11-14	AP 01209510	K2 AUDIO LLC	08/01/19 10/17/19	NON-TECHNOLOGY SERVICE CONTR	20,003.52	
11-14	AP 01210776	K2 AUDIO LLC	08/01/19 08/22/19	NON-TECHNOLOGY SERVICE CONTR	3,412.50	
11-15	AP 01211209	K2 AUDIO LLC	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	3,010.75	
					OTHER SERVICES TOTALS:	39,500.85
					ADMIN (COMM ROOM) TOTALS:	39,500.85
					OFFICE TOTALS:	39,500.85
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
10-09	AP 01193923	K2 AUDIO LLC	02/22/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	754.81	
					OTHER SERVICES TOTALS:	754.81
					ADMIN (COMM ROOM) TOTALS:	754.81
					OFFICE TOTALS:	754.81
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
12-05	AP 01220952	FORD AUDIO-VIDEO SYSTEMS INC	08/28/19 08/28/19	NON-TECHNOLOGY SERVICE CONTR	10,539.78	

						OTHER SERVICES TOTALS:	10,539.78	
						COMMITTEE BROADCAST ROOM TOTALS:	10,539.78	
						OFFICE TOTALS:	10,539.78	
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
10-03	AP	01190070	K2 AUDIO LLC	09/03/19	09/03/19	NON-TECHNOLOGY SERVICE CONTR	2,767.78	
10-03	AP	01191392	K2 AUDIO LLC	08/01/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	2,522.65	
10-09	AP	01193935	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	21,881.45	
11-13	AP	01209684	K2 AUDIO LLC	08/28/19	08/28/19	NON-TECHNOLOGY SERVICE CONTR	9,210.00	
11-15	AP	01211202	K2 AUDIO LLC	11/04/19	11/04/19	NON-TECHNOLOGY SERVICE CONTR	2,688.29	
11-15	AP	01211206	K2 AUDIO LLC	11/04/19	11/04/19	NON-TECHNOLOGY SERVICE CONTR	5,236.00	
						OTHER SERVICES TOTALS:	44,306.17	
						COMMITTEE BROADCAST ROOM TOTALS:	44,306.17	
						OFFICE TOTALS:	44,306.17	
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
11-15	AP	01211206	K2 AUDIO LLC	11/04/19	11/04/19	NON-TECHNOLOGY SERVICE CONTR	16,790.00	
						OTHER SERVICES TOTALS:	16,790.00	
						COMMITTEE BROADCAST ROOM TOTALS:	16,790.00	
						OFFICE TOTALS:	16,790.00	
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. 13TH DISTRICT OF MICHIGAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-18	AP	01225158	COMCAST	12/31/18	02/27/19	UTILITIES	769.46	
						RENT, COMMUNICATION, UTILITIES TOTALS:	769.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	769.46	
						OFFICE TOTALS:	769.46	
2019 HON. 9TH DISTRICT OF NORTH CAROLINA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9.95	0.00
						PERSONNEL COMPENSATION	239,352.93	0.00
						TRAVEL	2,072.46	0.00
						RENT, COMMUNICATION, UTILITIES	9,310.58	1,027.91
						PRINTING AND REPRODUCTION	387.50	0.00
						OTHER SERVICES	28,389.62	7,566.55
						SUPPLIES AND MATERIALS	3,045.97	0.00
						EQUIPMENT	11,053.66	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,622.67	8,594.46
						OFFICE TOTALS:	293,622.67	8,594.46
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01197941	UNION COUNTY NC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. 9TH DISTRICT OF NORTH CAROLINA—Con.						
10-21	AP 01194331	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	258.83	
10-22	AP 01194303	VERIZON WIRELESS	03/29/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	215.08	
10-22	AP 01202289	VERIZON WIRELESS	08/24/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE	143.32	
11-20	AP 01208625	AT&T CORP	10/07/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	10.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,027.91
OTHER SERVICES						
10-16	AP 01197945	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP 01197972	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-25	AP 01195872	LEIDOS DIGITAL SOLUTIONS INC	10/02/19 10/02/19	TECHNOLOGY SERVICE CONTRACTS	4,197.55	
				OTHER SERVICES TOTALS:	7,566.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,594.46	
				OFFICE TOTALS:		8,594.46
2019 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,409.77	985.04
				PERSONNEL COMPENSATION	1,006,293.81	324,812.19
				TRAVEL	97,990.18	19,726.90
				RENT, COMMUNICATION, UTILITIES	80,767.45	20,362.23
				PRINTING AND REPRODUCTION	3,592.65	572.85
				OTHER SERVICES	29,939.89	8,147.33
				SUPPLIES AND MATERIALS	17,246.60	8,645.53
				EQUIPMENT	8,264.76	466.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,505.11	383,718.27
				OFFICE TOTALS:	1,248,505.11	383,718.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		211.48
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-25.35	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		698.77
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-20.80	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		159.99
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-39.05
				FRANKED MAIL TOTALS:		985.04
PERSONNEL COMPENSATION						
		BOIES,LILIA C	10/01/19 12/31/19	OFFICE MANAGER		16,499.99
		BROWN,ALAN K	10/01/19 12/31/19	DIRECTOR OF DISTRICT OUTREACH		20,212.50
		CAMBON,ALLEN L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		28,000.00
		DALY,MEAGAN E	11/01/19 12/31/19	STAFF ASSISTANT		4,300.00
		DEATHERAGE,ZACHARY T	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		14,000.00
		ESTIS,ETHAN C	12/02/19 12/31/19	PART-TIME EMPLOYEE		1,933.33
		GOULDING,MATTHEW R	09/23/19 12/31/19	COMMUNICATIONS DIRECTOR		27,916.67

HERROCK,EMMA G	10/01/19	12/31/19	STAFF ASSISTANT	18,833.33
HOWE,DONNA A	10/01/19	12/31/19	OFFICE MANAGER	14,187.50
JONES,EMILIE E	10/01/19	11/22/19	STAFF ASSISTANT	6,888.89
JONES,EMILIE E	11/01/19	11/22/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,263.89
KAISER,HEINZ	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,500.01
LETLAW,LUKE J	10/01/19	12/31/19	CHIEF OF STAFF	35,933.33
LETLAW,LUKE J	10/01/19	10/25/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,100.00
MARTIN,RAMONA R	10/01/19	12/31/19	FIELD REPRESENTATIVE	17,000.00
SUNDAHL,ALAN L	10/01/19	12/31/19	SHARED EMPLOYEE	7,140.00
SUNDERHAUS,JESSICA M	10/01/19	12/31/19	CASEWORKER	14,500.01
VERRILL,EDWARD B	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
WILLIS,EARL	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,999.99
YOUNG,JENSEN	10/01/19	12/31/19	DISTRICT COALITIONS DIRECTOR	15,500.00
			PERSONNEL COMPENSATION TOTALS:	324,812.19

TRAVEL						
10-04	AP	01189248	SUNDERHAUS, JESSICA M.	09/20/19 09/26/19	LODGING	239.15
10-04	AP	01189248	SUNDERHAUS, JESSICA M.	09/16/19 09/25/19	MEALS	48.16
10-04	AP	01189248	SUNDERHAUS, JESSICA M.	09/16/19 09/26/19	PRIVATE AUTO MILEAGE	405.30
10-04	AP	01189248	SUNDERHAUS, JESSICA M.	09/25/19 09/26/19	TAXI/PARKING/TOLLS	33.74
10-04	AP	01189249	HOWE, DONNA A.	09/04/19 09/23/19	PRIVATE AUTO MILEAGE	61.71
10-04	AP	01189458	WILLIS, EARL	09/05/19 09/18/19	MEALS	68.95
10-04	AP	01189458	WILLIS, EARL	09/04/19 09/19/19	PRIVATE AUTO MILEAGE	875.22
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	372.30
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	368.00
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	368.00
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	368.00
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION	546.00
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS	15.27
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS	17.82
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	MEALS	9.02
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS	13.04
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS	3.62
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS	8.10
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	MEALS	6.03
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS	4.82
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS	4.55
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS	4.61
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	MEALS	8.33
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS	4.72
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	07/25/19 07/26/19	CAR RENTAL	345.28
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	CAR RENTAL	105.12
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE	34.49
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE	26.16
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE	30.01
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE	33.23
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	GASOLINE	24.72
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	29.77
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS	25.41
10-07	AP	01189233	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	TAXI/PARKING/TOLLS	41.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
10-07	AP 01189939	MARTIN, RAMONA R.	09/09/19 09/09/19	MEALS		17.95
10-07	AP 01189939	MARTIN, RAMONA R.	09/09/19 09/20/19	PRIVATE AUTO MILEAGE		469.22
10-07	AP 01189939	MARTIN, RAMONA R.	09/10/19 09/10/19	TAXI/PARKING/TOLLS		35.00
10-07	AP 01189944	BOIES, LILIA C.	09/19/19 09/19/19	PRIVATE AUTO MILEAGE		114.55
10-11	AP 01196372	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE		724.98
10-24	AP 01200732	VERRILL, EDWARD B.	09/16/19 09/19/19	LODGING		345.53
10-24	AP 01200732	VERRILL, EDWARD B.	09/16/19 09/19/19	MEALS		125.21
10-24	AP 01200732	VERRILL, EDWARD B.	09/16/19 09/19/19	CAR RENTAL		257.88
10-24	AP 01200732	VERRILL, EDWARD B.	09/18/19 09/19/19	GASOLINE		46.75
10-24	AP 01200732	VERRILL, EDWARD B.	09/16/19 09/20/19	TAXI/PARKING/TOLLS		29.13
10-25	AP 01202046	SUNDERHAUS, JESSICA M.	10/21/19 10/21/19	MEALS		8.03
10-25	AP 01202046	SUNDERHAUS, JESSICA M.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE		72.15
10-29	AP 01203005	YOUNG, JENSEN	09/06/19 09/11/19	LODGING		198.37
10-29	AP 01203005	YOUNG, JENSEN	09/11/19 09/11/19	MEALS		16.49
10-29	AP 01203005	YOUNG, JENSEN	09/03/19 09/24/19	PRIVATE AUTO MILEAGE		629.30
10-29	AP 01203009	HOWE, DONNA A.	09/26/19 10/23/19	PRIVATE AUTO MILEAGE		28.42
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		806.00
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/16/19 09/20/19	COMMERCIAL TRANSPORTATION		546.00
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/31/19 09/01/19	LODGING		146.26
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		1.60
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS		3.20
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	MEALS		4.72
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	MEALS		7.00
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	MEALS		25.36
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	MEALS		11.66
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	MEALS		5.86
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	MEALS		7.33
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		7.33
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS		9.22
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	MEALS		7.64
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	MEALS		6.79
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/31/19 09/01/19	CAR RENTAL		90.04
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	CAR RENTAL		99.18
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	CAR RENTAL		234.35
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		29.50
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	GASOLINE		29.03
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	GASOLINE		29.36
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	GASOLINE		31.59
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	GASOLINE		32.19
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		42.75
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		15.69
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	TAXI/PARKING/TOLLS		44.21
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS		13.00

11-04	AP	01205196	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	49.14
11-04	AP	01205197	HON RALPH ABRAHAM	10/15/19	10/24/19	TAXI/PARKING/TOLLS	68.00
11-06	AP	01206312	MARTIN, RAMONA R.	10/08/19	10/23/19	PRIVATE AUTO MILEAGE	70.76
11-06	AP	01206539	YOUNG, JENSEN	10/23/19	10/24/19	MEALS	27.98
11-06	AP	01206539	YOUNG, JENSEN	10/23/19	10/30/19	PRIVATE AUTO MILEAGE	248.24
11-06	AP	01206732	WILLIS, EARL	10/01/19	10/24/19	MEALS	45.94
11-06	AP	01206732	WILLIS, EARL	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	664.68
11-13	AP	01209217	SUNDERHAUS, JESSICA M.	11/06/19	11/07/19	LODGING	155.06
11-13	AP	01209217	SUNDERHAUS, JESSICA M.	11/07/19	11/07/19	MEALS	32.67
11-13	AP	01209217	SUNDERHAUS, JESSICA M.	11/06/19	11/07/19	PRIVATE AUTO MILEAGE	126.44
11-13	AP	01211301	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	724.98
11-20	AP	01216877	SUNDERHAUS, JESSICA M.	11/18/19	11/18/19	MEALS	7.04
11-20	AP	01216877	SUNDERHAUS, JESSICA M.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	67.80
11-21	AP	01216884	HON RALPH ABRAHAM	10/28/19	11/15/19	TAXI/PARKING/TOLLS	72.00
11-22	AP	01217649	HOWE, DONNA A.	11/06/19	11/07/19	MEALS	28.25
11-22	AP	01217649	HOWE, DONNA A.	11/15/19	11/21/19	PRIVATE AUTO MILEAGE	18.39
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	COMMERCIAL TRANSPORTATION	482.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	337.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	430.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	860.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	236.30
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	5.51
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	5.70
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	9.85
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	MEALS	1.50
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	5.70
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	4.39
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	2.70
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	12.26
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	MEALS	8.33
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	23.65
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	11.95
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	13.74
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	12.09
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	GASOLINE	31.26
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	32.93
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	28.14
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	29.02
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	39.18
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	32.53
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE	32.20
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	20.52
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	35.11
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	36.63
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	5.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	14.69
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	TAXI/PARKING/TOLLS	29.65
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	68.02
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	17.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
12-03	AP 01219466	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS		55.70
12-03	AP 01219466	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		38.85
12-03	AP 01219466	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		22.88
12-03	AP 01219466	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		21.32
12-03	AP 01219466	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		21.05
12-03	AP 01219466	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		25.95
12-03	AP 01219466	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS		31.05
12-03	AP 01219500	VERRILL, EDWARD B	10/10/19 11/12/19	LODGING		269.47
12-03	AP 01219500	VERRILL, EDWARD B	10/10/19 10/13/19	MEALS		108.95
12-03	AP 01219500	VERRILL, EDWARD B	10/10/19 10/12/19	CAR RENTAL		142.41
12-03	AP 01219500	VERRILL, EDWARD B	10/11/19 10/11/19	GASOLINE		31.06
12-03	AP 01219500	VERRILL, EDWARD B	10/10/19 10/13/19	TAXI/PARKING/TOLLS		29.64
12-03	AP 01219822	YOUNG, JENSEN	11/05/19 11/12/19	LODGING		436.17
12-03	AP 01219822	YOUNG, JENSEN	11/01/19 11/21/19	MEALS		112.26
12-03	AP 01219822	YOUNG, JENSEN	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		753.42
12-03	AP 01220142	WILLIS, EARL	11/06/19 11/07/19	LODGING		98.97
12-03	AP 01220142	WILLIS, EARL	11/06/19 11/21/19	MEALS		57.07
12-03	AP 01220142	WILLIS, EARL	11/06/19 11/21/19	PRIVATE AUTO MILEAGE		636.84
12-05	AP 01221361	MARTIN, RAMONA R	11/13/19 11/14/19	PRIVATE AUTO MILEAGE		67.04
12-12	AP 01226008	GM FINANCIAL LEASING	12/01/19 12/31/19	AUTOMOBILE LEASE		724.98
12-16	AP 01224151	HON RALPH ABRAHAM	11/18/19 12/06/19	TAXI/PARKING/TOLLS		72.00
12-18	AP 01225034	WILLIS, EARL	12/04/19 12/12/19	PRIVATE AUTO MILEAGE		416.09
12-19	AP 01225727	GOULDING, MATTHEW R.	11/06/19 11/07/19	LODGING		109.86
12-19	AP 01225727	GOULDING, MATTHEW R.	11/06/19 11/07/19	MEALS		70.56
12-19	AP 01225727	GOULDING, MATTHEW R.	11/06/19 11/07/19	TAXI/PARKING/TOLLS		95.70
				TRAVEL TOTALS:		19,726.90
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188848	AT&T CORP	08/14/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE		631.69
10-02	AP 01189934	SUDDENLINK	09/29/19 10/28/19	UTILITIES		117.45
10-03	AP 01190905	UNITED PARCEL SERVICE	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		6.35
10-11	AP 01197545	ME2-MICHAEL ECHOLS ENTERPRISES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-15	AP 01193797	UNITED PARCEL SERVICE	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL		9.04
10-15	AP 01193797	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		27.12
10-15	AP 01195727	UNITED PARCEL SERVICE	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		7.52
10-15	AP 01195727	UNITED PARCEL SERVICE	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL		22.31
10-16	AP 01195700	AT&T CORP	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		753.54
10-16	AP 01196733	ROD NOLES PROPERTY MANAGEMENT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
10-22	AP 01202112	UNITED PARCEL SERVICE	10/10/19 10/10/19	POSTAGE / COURIER / BOX RENTAL		9.45
10-22	AP 01202112	UNITED PARCEL SERVICE	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL		13.81
10-23	AP 01202049	AT&T CORP	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		631.69
10-23	AP 01202050	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		523.43
10-23	AP 01202766	AT&T MOBILITY II LLC	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		516.17
10-24	AP 01139312	AT&T MOBILITY LLC	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		-516.17

10-25	AP	01202047	DIRECTV	10/14/19	11/13/19	UTILITIES	91.71
10-25	AP	01202054	ENERGY	09/11/19	10/11/19	UTILITIES	306.88
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	23.49
10-30	AP	01204116	SUDDENLINK	10/29/19	11/28/19	UTILITIES	117.45
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	662.07
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.05
11-13	AP	01209610	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	6.45
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	28.80
11-13	AP	01212488	ME2-MICHAEL ECHOLS ENTERPRISES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01211671	ROD NOLES PROPERTY MANAGEMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
11-18	AP	01213463	AT&T CORP	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	763.32
11-19	AP	01216282	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	523.43
11-21	AP	01209597	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	11.04
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	669.17
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.64
11-22	AP	01217632	ENERGY	10/11/19	11/08/19	UTILITIES	243.13
11-22	AP	01217638	DIRECTV	11/14/19	12/13/19	UTILITIES	91.71
12-02	AP	01218751	AT&T CORP	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	642.99
12-03	AP	01218750	SUDDENLINK	11/29/19	12/28/19	UTILITIES	137.45
12-12	AP	01227190	ME2-MICHAEL ECHOLS ENTERPRISES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	01226377	ROD NOLES PROPERTY MANAGEMENT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
12-18	AP	01225855	AT&T CORP	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	763.02
12-20	AP	01230823	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	6.71
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	42.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	667.44
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,362.23
			PRINTING AND REPRODUCTION				
10-04	AP	01191917	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	149.90
10-16	AP	01195698	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	74.95
10-22	AP	01195699	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	73.48
10-24	AP	01202052	SAYES OFFICE SUPPLY	09/13/19	10/07/19	PRINTING & REPRODUCTION	56.50
11-18	AP	01211213	SAYES OFFICE SUPPLY	10/15/19	11/06/19	PRINTING & REPRODUCTION	69.00
11-19	AP	01216281	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	74.95
12-03	AP	01220139	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	26.12
12-10	AP	01223524	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	39.95
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	572.85
			OTHER SERVICES				
10-04	AP	01188850	TIFFANY WHITE	09/04/19	09/25/19	JANITORIAL AND MAINT SERV	120.00
10-04	AP	01189247	DAVIE E ELLIOTT	09/01/19	09/26/19	JANITORIAL AND MAINT SERV	210.00
10-16	AP	01196396	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-29	AP	01203030	HON RALPH ABRAHAM	10/24/19	04/19/20	INSURANCE	857.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
11-04	AP 01205721	DAVIE E ELLIOTT	10/03/19 10/31/19	JANITORIAL AND MAINT SERV		180.00
11-04	AP 01206504	TIFFANY WHITE	10/01/19 10/30/19	JANITORIAL AND MAINT SERV		150.00
11-16	AP 01211336	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-21	AP 01216868	COCHRAN CLARK ROBINSON AND THOMASON	08/31/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		615.00
12-03	AP 01219498	TIFFANY WHITE	11/05/19 11/26/19	JANITORIAL AND MAINT SERV		120.00
12-03	AP 01219661	DAVIE E ELLIOTT	11/04/19 11/28/19	JANITORIAL AND MAINT SERV		210.00
12-16	AP 01226042	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		8,147.33
SUPPLIES AND MATERIALS						
10-04	AP 01188942	OFFICE DEPOT INC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		229.99
10-11	AP 01192540	COMMUNITY COFFEE COMPANY LLC	08/06/19 08/06/19	FOOD & BEVERAGE		48.60
10-15	AP 01192544	COMMUNITY COFFEE COMPANY LLC	08/26/19 08/26/19	FOOD & BEVERAGE		63.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		58.36
10-29	AP 01203005	YOUNG, JENSEN	09/10/19 09/18/19	FOOD & BEVERAGE		44.00
10-29	AP 01203009	HOWE, DONNA A.	09/26/19 10/03/19	FOOD & BEVERAGE		145.00
10-29	AP 01203009	HOWE, DONNA A.	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		56.50
10-30	AP 01192904	OFFICE DEPOT INC	09/24/19 09/24/19	FOOD & BEVERAGE		26.55
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-152.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		199.98
11-04	AP 01205197	HON RALPH ABRAHAM	10/23/19 10/23/19	AUTO EXPENSES		95.73
11-04	AP 01206315	OFFICE DEPOT INC	10/21/19 10/21/19	FOOD & BEVERAGE		18.04
11-04	AP 01206315	OFFICE DEPOT INC	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		26.16
11-07	AP 01206313	OFFICE DEPOT INC	10/16/19 10/16/19	FOOD & BEVERAGE		16.99
11-07	AP 01206314	OFFICE DEPOT INC	10/15/19 10/15/19	FOOD & BEVERAGE		9.93
11-13	AP 01208355	CO ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
11-18	AP 01213466	TVEYES INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		55.37
11-21	AP 01217327	OFFICE DEPOT INC	10/02/19 10/02/19	FOOD & BEVERAGE		12.28
11-21	AP 01217329	OFFICE DEPOT INC	10/07/19 10/07/19	FOOD & BEVERAGE		24.42
11-21	AP 01217332	OFFICE DEPOT INC	10/09/19 10/09/19	FOOD & BEVERAGE		24.99
11-22	AP 01217649	HOWE, DONNA A.	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		24.68
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		231.36
12-03	AP 01219822	YOUNG, JENSEN	11/22/19 11/22/19	FOOD & BEVERAGE		20.00
12-11	AP 01222780	BOIES, LILIA C.	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		106.28
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		52.38
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-194.20
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		291.14
				SUPPLIES AND MATERIALS TOTALS:		8,645.53
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		155.40
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		155.40
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		155.40

EQUIPMENT TOTALS: 466.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 383,718.27
 OFFICE TOTALS: 383,718.27

INTERN ALLOWANCES
 2019 HON. RALPH LEE ABRAHAM
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,416.67 753.34
 INTERN ALLOWANCES TOTALS: 4,416.67 753.34
 OFFICE TOTALS: 4,416.67 753.34

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HARTUV,DUSTIN A 10/01/19 11/10/19 PAID INTERN - HOUSE PROGRAM 266.67
 KILDEA,CATHERINE R 10/01/19 12/13/19 PAID INTERN - HOUSE PROGRAM 486.67
 PERSONNEL COMPENSATION TOTALS: 753.34
 INTERN ALLOWANCES TOTALS: 753.34
 OFFICE TOTALS: 753.34

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ALMA S. ADAMS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,511.85 268.54
 PERSONNEL COMPENSATION 1,008,266.40 290,212.49
 TRAVEL 60,748.17 15,072.71
 RENT, COMMUNICATION, UTILITIES 101,363.82 24,504.75
 PRINTING AND REPRODUCTION 40,965.87 38,805.28
 OTHER SERVICES 40,683.10 11,091.80
 SUPPLIES AND MATERIALS 21,568.69 8,221.13
 EQUIPMENT 876.00 219.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,275,983.90 388,395.70
 OFFICE TOTALS: 1,275,983.90 388,395.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 35.13
 10-31 GL FLG0092908 10/20/19 10/31/19 FRANKED MAIL -16.30
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE 10/01/19 10/31/19 FRANKED MAIL 215.07
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 59.64
 12-31 GL FLG0094404 12/20/19 12/31/19 FRANKED MAIL -25.00
 FRANKED MAIL TOTALS: 268.54

PERSONNEL COMPENSATION

ALSTON,BRITTANY A 09/27/19 12/13/19 PAID INTERN 2,566.66
 BARAJAS,JOCELYNE 10/01/19 10/31/19 STAFF ASSISTANT 3,500.00
 BARAJAS,JOCELYNE 11/01/19 12/31/19 LEGISLATIVE CORRESPONDENT 9,000.00
 BONIFATI,AVERY J 10/01/19 12/31/19 DISTRICT LIAISON 11,999.99
 BROWN,SANDRA A 10/01/19 12/31/19 DIR OF OPERATIONS/SCHEDULER 24,499.99
 CARTER,BARBARA J 10/01/19 12/31/19 DIRECTOR CONSTITUENT SVC 20,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
		CHRISTIE,JOHN	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	29,534.25	
		CHRISTIE,JOHN	10/01/19 10/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	715.75	
		COBB,MICHAEL P	11/18/19 12/31/19	STAFF/PRESS ASSISTANT	5,136.11	
		COBB,MICHAEL P	11/18/19 11/30/19	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00	
		FOXX,RHONDA E	10/01/19 10/04/19	CHIEF OF STAFF	1,538.89	
		FOXX,RHONDA E	10/01/19 10/04/19	CHIEF OF STAFF (OTHER COMPENSATION)	8,079.17	
		HERBIN,JAYLON E	10/01/19 12/31/19	DISTRICT LIAISON	15,250.00	
		HOLLAND,MEAGAN L	10/01/19 12/31/19	STAFF/PRESS ASSISTANT	11,999.99	
		HOLZBERG,GORDON E	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	16,500.01	
		LAWSON,DION A	10/01/19 12/31/19	SHARED EMPLOYEE	300.00	
		MCCARTER,ELEANOR L	10/01/19 12/04/19	PAID INTERN	2,133.33	
		MCGOVERN,SARAH K	09/01/19 09/20/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,583.33	
		POLK,EUNICE G	10/01/19 12/31/19	PART-TIME EMPLOYEE	4,375.00	
		RATLIFF,KIM M	10/01/19 12/31/19	GRANTS COORDINATOR	14,500.01	
		RHUE,PHANALPHIE	10/01/19 12/31/19	DISTRICT DIRECTOR	25,750.00	
		SAULSBY,PAMELA L	10/01/19 12/31/19	CONGRESSIONAL AIDE	11,000.00	
		STEWART,KATHERINE	10/01/19 12/31/19	SR LEGISLATIVE ASSISTANT	22,000.00	
		TEMBO,KAY K	10/01/19 12/31/19	SR. DISTRICT LIAISON	16,250.01	
		THOMPSON, CORA A	10/01/19 12/31/19	IT ADMINISTRATOR	4,500.00	
		WEBSTER,KICHELLE R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	290,212.49	
TRAVEL						
10-01	AP 01187265	BROWN, SANDRA A.	07/31/19 07/31/19	MEALS	17.05	
10-01	AP 01187265	BROWN, SANDRA A.	08/01/19 08/03/19	MEALS	85.08	
10-01	AP 01187265	BROWN, SANDRA A.	08/05/19 08/13/19	PRIVATE AUTO MILEAGE	35.96	
10-04	AP 01188685	CITIBANK GOV CARD SERVICE	08/04/19 08/06/19	COMMERCIAL TRANSPORTATION	2,668.49	
10-04	AP 01188685	CITIBANK GOV CARD SERVICE	08/04/19 08/06/19	LODGING	599.32	
10-04	AP 01188685	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS	20.46	
10-04	AP 01188685	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS	0.66	
10-04	AP 01188849	HON ALMA S ADAMS	07/25/19 07/25/19	MEALS	190.10	
10-04	AP 01188849	HON ALMA S ADAMS	08/02/19 08/06/19	MEALS	155.27	
10-04	AP 01188849	HON ALMA S ADAMS	07/31/19 07/31/19	TAXI/PARKING/TOLLS	22.00	
10-04	AP 01188896	WEBSTER, KICHELLE R.	08/04/19 08/06/19	MEALS	66.34	
10-07	AP 01191366	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	TAXI/PARKING/TOLLS	20.67	
10-09	AP 01191797	BROWN, SANDRA A.	09/09/19 09/27/19	MEALS	187.26	
10-09	AP 01191797	BROWN, SANDRA A.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	930.32	
10-09	AP 01191797	BROWN, SANDRA A.	09/13/19 09/27/19	TAXI/PARKING/TOLLS	199.00	
10-09	AP 01191830	HERBIN, JAYLON E.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	237.92	
10-09	AP 01191831	TEMBO, KAY K.	09/03/19 09/28/19	PRIVATE AUTO MILEAGE	224.17	
10-09	AP 01191831	TEMBO, KAY K.	09/04/19 09/16/19	TAXI/PARKING/TOLLS	15.50	
10-09	AP 01191833	BONIFATI, AVERY J.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	168.55	
10-17	AP 01193927	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	25.00	
10-17	AP 01193927	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	COMMERCIAL TRANSPORTATION	541.10	

10-17	AP	01193927	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	160.08
10-17	AP	01193927	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	19.70
10-17	AP	01193927	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	18.73
10-17	AP	01193927	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	15.03
10-18	AP	01195319	RHUE, PHANALPHIE	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	290.87
10-18	AP	01195319	RHUE, PHANALPHIE	09/04/19	09/04/19	TAXI/PARKING/TOLLS	9.00
10-25	AP	01196287	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	271.30
10-25	AP	01196332	RATLIFF, KIM M.	09/10/19	09/30/19	PRIVATE AUTO MILEAGE	245.05
11-05	AP	01203992	BROWN, SANDRA A.	10/06/19	10/23/19	MEALS	201.55
11-05	AP	01203992	BROWN, SANDRA A.	10/06/19	10/24/19	PRIVATE AUTO MILEAGE	930.32
11-05	AP	01203992	BROWN, SANDRA A.	10/07/19	10/22/19	TAXI/PARKING/TOLLS	74.75
11-06	AP	01205389	RATLIFF, KIM M.	10/04/19	10/20/19	PRIVATE AUTO MILEAGE	33.06
11-07	AP	01206860	BONIFATI, AVERY J.	10/07/19	10/08/19	MEALS	31.93
11-07	AP	01206860	BONIFATI, AVERY J.	10/07/19	10/30/19	PRIVATE AUTO MILEAGE	354.50
11-08	AP	01206856	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	7.93
11-08	AP	01206856	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	7.53
11-08	AP	01206856	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	7.74
11-08	AP	01206879	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	282.80
11-08	AP	01206879	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	452.30
11-08	AP	01206879	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	282.80
11-08	AP	01206879	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	452.30
11-08	AP	01206879	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	282.80
11-08	AP	01206879	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	284.30
11-08	AP	01206879	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	MEALS	12.05
11-08	AP	01206879	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	15.53
11-08	AP	01206895	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	139.50
11-18	AP	01208725	HERBIN, JAYLON E.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	105.10
11-18	AP	01208725	HERBIN, JAYLON E.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	4.50
11-19	AP	01209495	RHUE, PHANALPHIE	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	183.05
11-19	AP	01209495	RHUE, PHANALPHIE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	10.00
12-03	AP	01219605	BROWN, SANDRA A.	11/13/19	11/19/19	MEALS	245.46
12-03	AP	01219605	BROWN, SANDRA A.	11/12/19	11/19/19	PRIVATE AUTO MILEAGE	930.32
12-03	AP	01219605	BROWN, SANDRA A.	11/12/19	11/19/19	TAXI/PARKING/TOLLS	21.55
12-06	AP	01216822	POLK, EJUNICE G.	09/28/19	10/06/19	PRIVATE AUTO MILEAGE	131.08
12-06	AP	01219465	HERBIN, JAYLON E.	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	342.43
12-12	AP	01220758	TEMBO, KAY K.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	228.35
12-12	AP	01220758	TEMBO, KAY K.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	114.26
12-17	AP	01222214	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	39.11
12-17	AP	01222220	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	282.80
12-17	AP	01222220	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	284.30
12-17	AP	01222220	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	450.80
12-17	AP	01222220	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	284.30
12-17	AP	01222220	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	13.95
12-17	AP	01222220	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	17.12
12-17	AP	01222220	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	26.04
12-30	AP	01230992	RHUE, PHANALPHIE	11/04/19	11/28/19	PRIVATE AUTO MILEAGE	54.52
12-30	AP	01230992	RHUE, PHANALPHIE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	15,072.71
10-01	AP	01180686	RENT, COMMUNICATION, UTILITIES CITI PCARD-ATT CONS PHONE PMT	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	992.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
10-01	AP 01180686	CITI PCARD-ATT CONS PHONE PMT	07/08/19 08/07/19	TELECOMSRV/EQ/TOLL CHARGE	336.70	
10-01	AP 01180686	CITI PCARD-TWC TIME WARNER CABLE	07/26/19 08/25/19	UTILITIES	305.54	
10-15	AP 01191227	CITI PCARD-ATT CONS PHONE PMT	08/08/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE	335.95	
10-15	AP 01191227	CITI PCARD-EZD CMS COMMUNITY SCHLS	08/30/19 08/30/19	TEMPORARY SPACE RENTAL	35.79	
10-15	AP 01191227	CITI PCARD-SPECTRUM	08/26/19 09/25/19	UTILITIES	305.54	
10-15	AP 01191227	CITI PCARD-SQ DJ TRELZ	09/07/19 09/07/19	EQUIP RENTAL (EFF 1/3/03)	325.00	
10-16	AP 01197718	BMPI - EM801 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,191.67	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	93.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,350.65	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.98	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)	9.20	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER)	175.00	
11-08	AP 01206986	CITI PCARD-ATT CONS PHONE PMT	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	335.95	
11-08	AP 01206986	CITI PCARD-EIG CONSTANTCONTACT.COM	10/09/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE	45.00	
11-08	AP 01206986	CITI PCARD-SPECTRUM	09/26/19 10/25/19	UTILITIES	307.67	
11-16	AP 01212659	BMPI - EM801 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,191.67	
11-18	AP 01206888	CITI PCARD-USPS PO 1050091422	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	28.65	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	93.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,337.63	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.98	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.15	
12-16	AP 01227362	BMPI - EM801 LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,191.67	
12-18	AP 01222258	CITI PCARD-ATT CONS PHONE PMT	10/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE	345.80	
12-18	AP 01222258	CITI PCARD-SPECTRUM	10/26/19 11/25/19	UTILITIES	307.67	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	93.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,458.76	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.98	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,504.75
PRINTING AND REPRODUCTION						
10-01	AP 01180686	CITI PCARD-AMERICAN SIGN SHOPS	08/23/19 08/23/19	PRINTING & REPRODUCTION	336.00	
10-15	AP 01191227	CITI PCARD-AMERICAN SIGN SHOPS	09/05/19 09/05/19	PRINTING & REPRODUCTION	405.00	
11-13	AP 01207609	DAVID L ANDRUKITIS INC	10/31/19 10/31/19	PRINTING & REPRODUCTION	73.50	
12-30	AP 01220801	EDWARD C PEAVY	12/02/19 12/02/19	PRINTING & REPRODUCTION	37,990.78	
					PRINTING AND REPRODUCTION TOTALS:	38,805.28
OTHER SERVICES						
10-04	AP 01188953	SAFE SECURE WORLDWIDE PROTECTION GRP INC	09/21/19 09/22/19	SECURITY SERVICE	3,556.60	
10-07	AP 01191385	CITI PCARD-MAILCHIMP MONTHLY	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	31.80	
10-15	AP 01191227	CITI PCARD-PROSHRED CHARLOTTE, INC.	09/17/19 09/17/19	JANITORIAL AND MAINT SERV	95.00	
10-16	AP 01197356	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

10-23	AP	01196337	SAFE SECURE WORLDWIDE PROTECTION GRP INC	10/05/19	10/05/19	SECURITY SERVICE	1,998.40
11-08	AP	01206986	CITI PCARD-PROSHRED CHARLOTTE, INC.	09/17/19	09/17/19	JANITORIAL AND MAINT SERV	-95.00
11-16	AP	01212301	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227002	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	11,091.80
			SUPPLIES AND MATERIALS				
10-01	AP	01180686	CITI PCARD-CANVA 02416-11702230	08/14/19	08/14/20	PUBLICATIONS/REFERENCE MAT'L	119.40
10-01	AP	01180686	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-01	AP	01180686	CITI PCARD-EIG CONSTANTCONTACT.COM	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	45.00
10-01	AP	01180686	CITI PCARD-FOOD LION #0276	08/03/19	08/03/19	FOOD & BEVERAGE	15.42
10-01	AP	01180686	CITI PCARD-GUITAR CENTER #737	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	491.22
10-01	AP	01180686	CITI PCARD-GUITAR CENTER #737	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	128.67
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205	08/05/19	08/05/19	FOOD & BEVERAGE	123.87
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205	08/13/19	08/13/19	FOOD & BEVERAGE	118.95
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205	08/27/19	08/27/19	FOOD & BEVERAGE	138.16
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	2.00
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	23.78
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	6.99
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #401	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	11.87
10-01	AP	01180686	CITI PCARD-JIMMY JOHNS - 2156	08/05/19	08/05/19	FOOD & BEVERAGE	227.29
10-01	AP	01180686	CITI PCARD-LE BLEU ENTERPRISES	08/12/19	08/12/19	WATER	23.67
10-01	AP	01180686	CITI PCARD-LOWES #00408	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	150.60
10-01	AP	01180686	CITI PCARD-OFFICE DEPOT #1214	08/07/19	08/07/19	HABITATION EXPENSE	117.95
10-01	AP	01180686	CITI PCARD-OFFICE DEPOT #2240	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	92.05
10-01	AP	01180686	CITI PCARD-OFFICE DEPOT #2240	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	159.12
10-01	AP	01180686	CITI PCARD-OFFICE DEPOT #2240	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	14.78
10-01	AP	01180686	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	08/07/19	08/07/19	HABITATION EXPENSE	83.64
10-01	AP	01180686	CITI PCARD-STAPLES DIRECT	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	214.46
10-01	AP	01180686	CITI PCARD-TARGET 00010819	08/02/19	08/02/19	FOOD & BEVERAGE	54.19
10-01	AP	01180686	CITI PCARD-TARGET 00022442	08/07/19	08/07/19	FOOD & BEVERAGE	8.12
10-01	AP	01180686	CITI PCARD-WAL-MART #2134	08/02/19	08/02/19	FOOD & BEVERAGE	99.35
10-01	AP	01180686	CITI PCARD-WAL-MART #2134	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	6.22
10-04	AP	01188666	CITI PCARD-OFFICE DEPOT #2240	08/02/19	08/02/19	FOOD & BEVERAGE	23.99
10-04	AP	01188666	CITI PCARD-OFFICE DEPOT #2240	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	85.08
10-07	AP	01191385	CITI PCARD-AMZN Mktp US M04797BJ0	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	64.99
10-15	AP	01191227	CITI PCARD-ARTS BBO	09/07/19	09/07/19	FOOD & BEVERAGE	630.34
10-15	AP	01191227	CITI PCARD-BEST BUY 00011080	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	57.97
10-15	AP	01191227	CITI PCARD-D J WALL-ST-JOURNAL	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-15	AP	01191227	CITI PCARD-EIG CONSTANTCONTACT.COM	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	45.00
10-15	AP	01191227	CITI PCARD-HARRIS TEETER #0147	09/07/19	09/07/19	FOOD & BEVERAGE	75.00
10-15	AP	01191227	CITI PCARD-HARRIS TEETER #0147	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	114.41
10-15	AP	01191227	CITI PCARD-LE BLEU ENTERPRISES	09/10/19	09/10/19	WATER	23.67
10-15	AP	01191227	CITI PCARD-OFFICE DEPOT #2240	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	54.91
10-15	AP	01191227	CITI PCARD-OFFICE DEPOT #2240	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	105.99
10-15	AP	01191227	CITI PCARD-OFFICE DEPOT #3262	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)	24.88
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	54.98
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	838.82
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	184.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
11-08	AP 01206986	CITI PCARD-AMERICAN SIGN SHOPS	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	210.00	
11-08	AP 01206986	CITI PCARD-BEST BUY 00011080	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	349.99	
11-08	AP 01206986	CITI PCARD-BEST BUY 00011080	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	-349.99	
11-08	AP 01206986	CITI PCARD-CREATIVE CLOUD INDIV	10/07/19 10/07/19	SOFTWARE LESS THAN \$500	635.87	
11-08	AP 01206986	CITI PCARD-CREATIVE CLOUD INDIV	10/09/19 10/09/19	SOFTWARE LESS THAN \$500	643.37	
11-08	AP 01206986	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
11-08	AP 01206986	CITI PCARD-DUNKIN #342259 Q35	09/28/19 09/28/19	FOOD & BEVERAGE	51.93	
11-08	AP 01206986	CITI PCARD-HARRIS TEETER #0205	09/28/19 09/28/19	FOOD & BEVERAGE	96.71	
11-08	AP 01206986	CITI PCARD-HARRIS TEETER #0205	09/28/19 09/28/19	OFFICE SUPPLIES (OUTSIDE)	28.24	
11-08	AP 01206986	CITI PCARD-HOMEDEPOT.COM	10/23/19 10/23/19	HABITATION EXPENSE	99.00	
11-08	AP 01206986	CITI PCARD-LE BLEU ENTERPRISES	10/08/19 10/08/19	WATER	23.67	
11-08	AP 01206986	CITI PCARD-OFFICE DEPOT #1214	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	420.67	
11-08	AP 01206986	CITI PCARD-OFFICE DEPOT #2240	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	55.52	
11-08	AP 01206986	CITI PCARD-PADDLE.NET MACPAW.COM	09/30/19 09/30/19	SOFTWARE LESS THAN \$500	79.95	
11-08	AP 01206986	CITI PCARD-TARGET 00022442	09/30/19 09/30/19	WATER	9.25	
11-18	AP 01206888	CITI PCARD-AMAZON.COM XVSWG6XV3 AMZN	10/02/19 10/02/19	FOOD & BEVERAGE	37.66	
11-18	AP 01206888	CITI PCARD-AMZN Mktp US 003L034J3	10/02/19 10/02/19	FOOD & BEVERAGE	10.49	
11-18	AP 01206888	CITI PCARD-AMZN Mktp US 003L034J3	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	74.24	
11-18	AP 01206888	CITI PCARD-MAILCHIMP MONTHLY	09/30/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	31.80	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	41.99	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	54.98	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	209.42	
12-12	AP 01220141	BARAJAS, JOCELYNE	12/01/19 12/01/19	OFFICE SUPPLIES (OUTSIDE)	24.13	
12-12	AP 01220757	COBB, MICHAEL P.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
12-18	AP 01222258	CITI PCARD-AMZN Mktp US U445S3J93	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	27.00	
12-18	AP 01222258	CITI PCARD-CHICK-FIL-A #02044	11/04/19 11/04/19	FOOD & BEVERAGE	51.42	
12-18	AP 01222258	CITI PCARD-D J WALL-ST-JOURNAL	11/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
12-18	AP 01222258	CITI PCARD-EIG CONSTANTCONTACT.COM	11/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #0061	10/30/19 10/30/19	FOOD & BEVERAGE	18.09	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #305	10/30/19 10/30/19	FOOD & BEVERAGE	45.23	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #305	11/04/19 11/04/19	FOOD & BEVERAGE	28.77	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #305	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	7.19	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #305	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	4.19	
12-18	AP 01222258	CITI PCARD-HOMEDEPOT.COM	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	-99.00	
12-18	AP 01222258	CITI PCARD-LE BLEU ENTERPRISES	11/05/19 11/05/19	WATER	23.67	
12-18	AP 01222258	CITI PCARD-OFFICE DEPOT #2240	11/21/19 11/21/19	FOOD & BEVERAGE	23.99	
12-18	AP 01222258	CITI PCARD-OFFICE DEPOT #2240	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	73.47	
12-18	AP 01222258	CITI PCARD-OFFICE DEPOT #2240	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	19.04	
12-18	AP 01222258	CITI PCARD-PANERA BREAD #600991	11/21/19 11/21/19	FOOD & BEVERAGE	48.79	
12-18	AP 01222258	CITI PCARD-STAPLES DIRECT	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	109.38	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	54.98	
12-31	GL FL60094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-48.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	21.85	
SUPPLIES AND MATERIALS TOTALS:					8,221.13	

EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	73.00	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	73.00	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	73.00	
						EQUIPMENT TOTALS:	219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,395.70
						OFFICE TOTALS:	<u>388,395.70</u>
2018 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	AP	01188707	CONNECTION	07/02/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,325.58
						SUPPLIES AND MATERIALS TOTALS:	1,325.58
EQUIPMENT							
10-01	AP	01188707	CONNECTION	07/02/19	08/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	18,970.14
						EQUIPMENT TOTALS:	18,970.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,295.72
						OFFICE TOTALS:	<u>20,295.72</u>
2015 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			MITCHELL JR,BRENDIEN M	12/01/15	12/31/15	LEGISLATIVE DIRECTOR	-751.32
						PERSONNEL COMPENSATION TOTALS:	-751.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-751.32
						OFFICE TOTALS:	<u>-751.32</u>
INTERN ALLOWANCES							
2019 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	16,900.79
						INTERN ALLOWANCES TOTALS:	16,900.79
						OFFICE TOTALS:	<u>16,900.79</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			JUAREZ HERNANDEZ,SELENA J	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	2,366.67
			LAWS,KATELYN A	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	2,166.67
						PERSONNEL COMPENSATION TOTALS:	4,533.34
						INTERN ALLOWANCES TOTALS:	4,533.34
						OFFICE TOTALS:	<u>4,533.34</u>
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	7,380.25
						PERSONNEL COMPENSATION	1,036,166.92
						TRAVEL	91,703.23
							1,392.41
							294,705.48
							27,146.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROBERT B. ADERHOLT—Con.							
				RENT, COMMUNICATION, UTILITIES	98,441.09	20,438.23	
				PRINTING AND REPRODUCTION	8,505.67	2,233.40	
				OTHER SERVICES	24,568.63	6,466.53	
				SUPPLIES AND MATERIALS	28,786.19	15,393.00	
				EQUIPMENT	8,605.29	1,725.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,157.27	369,500.97	
				OFFICE TOTALS:	1,304,157.27	369,500.97	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	100.10	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	257.56	
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-28.80
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	366.38	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	297.00	
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-10.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	256.46	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	166.06	
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-11.95
				FRANKED MAIL TOTALS:		1,392.41	
PERSONNEL COMPENSATION							
				ABERNATHY, PAMELA M.	10/01/19 12/31/19	CONSTITUENT SERVICES REP	18,147.88
				BRADLEY, TAYLOR	09/01/19 12/31/19	STAFF ASSISTANT	11,541.66
				CATTO, GREGOR D	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	14,500.01
				CLARK, CARSON G	10/01/19 10/31/19	PRESS SECRETARY/FIELD REP	5,029.46
				CLARK, CARSON G	11/01/19 12/31/19	COMMUNICATIONS DIRECTOR	13,558.92
				DAWSON, MARK E	10/01/19 12/31/19	SHARED EMPLOYEE	4,711.31
				DONCHES, MICHELLE M	10/01/19 12/31/19	SHARED EMPLOYEE	4,500.00
				HOUSEL, REUBEN P	10/01/19 12/31/19	DISTRICT FIELD DIRECTOR	26,934.37
				KENNEDY, KREG T	10/01/19 12/31/19	DISTRICT FIELD REPRESENTATIVE	15,403.10
				KNOTT, KERRY A	11/13/19 12/31/19	CHIEF OF STAFF	22,454.80
				LAWSON, CHRISTOPHER L	10/01/19 12/31/19	ADMINISTRATIVE DIRECTOR	20,749.99
				MANASCO, JAMES A	10/01/19 12/31/19	FIELD REPRESENTATIVE	14,375.00
				MEDLEY, MEGAN L	10/01/19 12/31/19	DEPUTY LEGISLATIVE DIRECTOR	25,618.48
				PALMER, WILLIAM R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	15,749.99
				RELL, BRIAN E	10/01/19 11/04/19	CHIEF OF STAFF	15,905.48
				TAYLOR, JENNIFER B.	10/01/19 12/31/19	CONSTITUENT SERVICES DIRECTOR	24,884.38
				TITUS, LAURA	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	11,750.01
				TURNER, KNEBEL W	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	14,500.01
				WRIGHT, JINCY R	10/01/19 12/31/19	CONSTITUENT SERVICE REP.	14,390.63
				PERSONNEL COMPENSATION TOTALS:		294,705.48	
TRAVEL							
10-09	AP	01190697	RELL, BRIAN E.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	627.00	

10-09	AP	01190711	CLARK, CARSON G.	09/05/19	09/06/19	LODGING	153.14
10-09	AP	01190711	CLARK, CARSON G.	09/05/19	09/06/19	PRIVATE AUTO MILEAGE	92.50
10-09	AP	01190720	ABERNATHY, PAMELA M.	09/26/19	09/27/19	LODGING	130.28
10-09	AP	01190720	ABERNATHY, PAMELA M.	09/26/19	09/27/19	MEALS	53.82
10-09	AP	01190720	ABERNATHY, PAMELA M.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	349.00
10-09	AP	01190757	MANASCO, JAMES A.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	273.00
10-09	AP	01190757	MANASCO, JAMES A.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	446.00
10-09	AP	01190792	LAWSON, CHRISTOPHER L.	08/14/19	08/14/19	MEALS	17.88
10-09	AP	01190792	LAWSON, CHRISTOPHER L.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	7.57
10-10	AP	01190778	KENNEDY, KREG	09/07/19	09/18/19	LODGING	481.45
10-10	AP	01190778	KENNEDY, KREG	09/08/19	09/08/19	MEALS	76.50
10-10	AP	01190778	KENNEDY, KREG	09/03/19	09/18/19	PRIVATE AUTO MILEAGE	728.45
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	632.30
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	382.30
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	4.97
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	9.11
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	4.57
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	4.39
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	20.33
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	52.12
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	21.64
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	21.37
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	20.33
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	11.33
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	9.71
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	365.00
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	562.60
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	250.00
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	552.00
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	280.30
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	340.30
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	264.30
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	126.54
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	125.73
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	27.36
10-22	AP	01193041	HOUSEL, REUBEN P.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	548.00
10-22	AP	01194757	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	382.30
10-22	AP	01194757	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	382.30
10-22	AP	01196214	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	125.73
10-22	AP	01196214	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	12.51
10-22	AP	01196214	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	5.00
10-22	AP	01196217	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	LODGING	297.18
11-01	AP	01201893	CLARK, CARSON G.	10/08/19	10/16/19	MEALS	27.88
11-01	AP	01201893	CLARK, CARSON G.	10/07/19	10/18/19	PRIVATE AUTO MILEAGE	222.00
11-01	AP	01203909	HOUSEL, REUBEN P.	10/13/19	10/16/19	LODGING	536.45
11-01	AP	01203909	HOUSEL, REUBEN P.	10/13/19	10/16/19	MEALS	57.20
11-01	AP	01203909	HOUSEL, REUBEN P.	10/13/19	10/16/19	CAR RENTAL	161.53
11-01	AP	01203909	HOUSEL, REUBEN P.	10/14/19	10/16/19	GASOLINE	50.00
11-07	AP	01206962	MANASCO, JAMES A.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	420.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
11-07	AP 01206963	ABERNATHY, PAMELA M.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE		37.50
11-07	AP 01206964	KENNEDY, KREG	10/17/19 10/18/19	LODGING		108.48
11-07	AP 01206964	KENNEDY, KREG	10/17/19 10/17/19	MEALS		14.18
11-07	AP 01206964	KENNEDY, KREG	10/02/19 10/30/19	PRIVATE AUTO MILEAGE		897.00
11-07	AP 01206965	HOUSEL, REUBEN P.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		632.00
11-20	AP 01210517	LAWSON, CHRISTOPHER L.	11/04/19 11/04/19	TAXI/PARKING/TOLLS		24.02
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		22.67
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION		631.60
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	COMMERCIAL TRANSPORTATION		631.60
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		631.60
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS		16.66
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		7.47
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS		8.96
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		7.14
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		16.66
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		8.46
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		4.57
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		22.93
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		22.00
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		21.46
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		21.37
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		21.73
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		21.28
11-21	AP 01210719	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		463.00
11-21	AP 01210719	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		314.00
11-21	AP 01210719	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		263.00
11-21	AP 01210719	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING		110.52
11-21	AP 01210722	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		999.00
11-26	AP 01216255	WRIGHT, JINCY R.	11/07/19 11/07/19	MEALS		10.99
11-26	AP 01216255	WRIGHT, JINCY R.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		70.00
12-05	AP 01219873	CLARK, CARSON G.	11/18/19 11/21/19	LODGING		1,131.12
12-05	AP 01219873	CLARK, CARSON G.	11/18/19 11/21/19	MEALS		30.62
12-05	AP 01219873	CLARK, CARSON G.	10/23/19 11/21/19	PRIVATE AUTO MILEAGE		234.50
12-05	AP 01219873	CLARK, CARSON G.	11/18/19 11/21/19	TAXI/PARKING/TOLLS		76.00
12-05	AP 01219882	MANASCO, JAMES A.	11/15/19 11/15/19	MEALS		4.03
12-05	AP 01219882	MANASCO, JAMES A.	11/05/19 11/21/19	PRIVATE AUTO MILEAGE		412.50
12-05	AP 01219898	HOUSEL, REUBEN P.	11/05/19 11/21/19	PRIVATE AUTO MILEAGE		473.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		396.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION		1,577.20
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/19/19 11/21/19	COMMERCIAL TRANSPORTATION		777.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/19/19 11/22/19	COMMERCIAL TRANSPORTATION		-777.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		396.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/10/19 11/11/19	CAR RENTAL		79.85

12-10	AP	01221627	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	36.62
12-10	AP	01221641	CITIBANK GOV CARD SERVICE	10/28/19	11/01/19	COMMERCIAL TRANSPORTATION	631.60
12-10	AP	01221641	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	7.59
12-10	AP	01221641	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	14.84
12-10	AP	01221641	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	35.33
12-10	AP	01221641	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	20.72
12-10	AP	01221798	LAWSON, CHRISTOPHER L	11/27/19	11/27/19	PRIVATE AUTO MILEAGE	41.50
12-13	AP	01221804	KENNEDY, KREG	11/01/19	11/02/19	LODGING	110.40
12-13	AP	01221804	KENNEDY, KREG	11/01/19	11/01/19	MEALS	7.00
12-13	AP	01221804	KENNEDY, KREG	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	727.00
12-18	AP	01219880	TAYLOR, JENNIFER B.	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	60.00
12-18	AP	01219880	TAYLOR, JENNIFER B.	11/18/19	11/21/19	LODGING	1,065.60
12-18	AP	01219880	TAYLOR, JENNIFER B.	11/19/19	11/19/19	MEALS	7.11
12-18	AP	01219880	TAYLOR, JENNIFER B.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	44.50
12-18	AP	01219880	TAYLOR, JENNIFER B.	11/18/19	11/21/19	TAXI/PARKING/TOLLS	77.32
12-26	AP	01231545	CATTO, GREGOR D.	08/26/19	08/29/19	LODGING	341.60
12-26	AP	01231545	CATTO, GREGOR D.	08/27/19	08/28/19	MEALS	34.36
12-26	AP	01231545	CATTO, GREGOR D.	08/26/19	08/29/19	CAR RENTAL	232.51
12-26	AP	01231545	CATTO, GREGOR D.	08/28/19	08/29/19	GASOLINE	35.24
12-27	AP	01231555	MANASCO, JAMES A.	12/08/19	12/10/19	LODGING	225.30
12-27	AP	01231555	MANASCO, JAMES A.	12/03/19	12/13/19	MEALS	61.62
12-27	AP	01231555	MANASCO, JAMES A.	12/02/19	12/13/19	PRIVATE AUTO MILEAGE	393.50
12-27	AP	01231555	MANASCO, JAMES A.	12/08/19	12/13/19	TAXI/PARKING/TOLLS	36.40
12-30	AP	01227802	CLARK, CARSON G.	11/25/19	12/10/19	LODGING	541.93
12-30	AP	01227802	CLARK, CARSON G.	11/25/19	12/10/19	MEALS	97.46
12-30	AP	01227802	CLARK, CARSON G.	12/08/19	12/10/19	CAR RENTAL	330.57
12-30	AP	01227802	CLARK, CARSON G.	12/08/19	12/09/19	GASOLINE	60.71
12-30	AP	01227802	CLARK, CARSON G.	11/25/19	12/10/19	PRIVATE AUTO MILEAGE	137.50
12-30	AP	01227802	CLARK, CARSON G.	11/25/19	12/10/19	TAXI/PARKING/TOLLS	104.08
						TRAVEL TOTALS:	27,146.35
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01197562	HOBART STRATEGIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	24.35
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	5.89
10-16	AP	01190831	CITI PCARD-SPECTRUM	08/27/19	09/26/19	UTILITIES	62.34
10-16	AP	01190831	CITI PCARD-SPECTRUM	09/03/19	10/02/19	UTILITIES	231.03
10-16	AP	01190831	CITI PCARD-VERIZONWRLSS RTCCR VB	07/29/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	577.99
10-16	AP	01197563	CAMPBELL DEVELOPMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
10-16	AP	01197873	WALKER COUNTY BOARD OF EDUCATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	8.85
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,515.76
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	591.56
10-31	AP	01193094	AT&T CORP	08/28/19	09/28/19	UTILITIES	135.00
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	5.78
11-13	AP	01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	20.33
11-13	AP	01212505	HOBART STRATEGIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
11-16	AP	01212506	CAMPBELL DEVELOPMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
11-16	AP 01212816	WALKER COUNTY BOARD OF EDUCATION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP 01209340	AT&T CORP	09/28/19 10/28/19	UTILITIES		135.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL		12.73
11-21	AP 01210695	CITI PCARD-ATT BILL PAYMENT	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		674.98
11-21	AP 01210695	CITI PCARD-COMCAST	09/28/19 11/27/19	UTILITIES		207.91
11-21	AP 01210695	CITI PCARD-SPECTRUM	09/27/19 10/26/19	UTILITIES		63.94
11-21	AP 01210695	CITI PCARD-SPECTRUM	10/03/19 11/02/19	UTILITIES		233.70
11-21	AP 01210695	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		592.61
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		147.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,173.09
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		591.49
11-26	AP 01218866	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		10.84
12-10	AP 01221698	CITI PCARD-COMCAST	11/28/19 12/27/19	UTILITIES		98.95
12-10	AP 01221698	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		629.07
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		10.15
12-12	AP 01227207	HOBART STRATEGIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-16	AP 01227208	CAMPBELL DEVELOPMENT LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
12-16	AP 01227520	WALKER COUNTY BOARD OF EDUCATION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP 01230823	UNITED PARCEL SERVICE	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL		32.07
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL		12.32
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,037.26
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		591.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,438.23
PRINTING AND REPRODUCTION						
10-08	AP 01187408	ACCURATE WORD LLC	07/30/19 07/30/19	PRINTING & REPRODUCTION		29.95
10-24	AP 01193806	PUBLIC PRINTER	08/16/19 08/16/19	PRINTING & REPRODUCTION		270.80
10-30	GL PIX0092763		09/25/19 09/27/19	PHOTOGRAPHIC (TRANSFER)		55.20
10-30	GL PIX0092763		10/07/19 10/24/19	PHOTOGRAPHIC (TRANSFER)		253.00
11-19	AP 01209337	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION		199.00
11-20	AP 01209339	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		218.65
11-20	GL PIX0093333		10/25/19 11/15/19	PHOTOGRAPHIC (TRANSFER)		214.00
12-04	AP 01219957	ACCURATE WORD LLC	11/22/19 11/22/19	PRINTING & REPRODUCTION		624.15
12-05	AP 01219961	ACCURATE WORD LLC	11/12/19 11/12/19	PRINTING & REPRODUCTION		49.95
12-30	GL MED0094277		11/18/19 12/23/19	PHOTOGRAPHIC (TRANSFER)		318.70
				PRINTING AND REPRODUCTION TOTALS:		2,233.40
OTHER SERVICES						
10-16	AP 01196397	INTERTRAC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		452.74
11-16	AP 01211337	INTERTRAC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-21	AP 01210695	CITI PCARD-APL ITUNES.COM/BILL	10/10/19 11/09/19	TECHNOLOGY SERVICE CONTRACTS		1.05

11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	452.74
12-11	AP	01221795	CULLMAN AREA CHAMBER OF COMMERCE	11/18/19	11/21/19	TRAINING	175.00
12-16	AP	01226043	INTERTRAC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	6,466.53
SUPPLIES AND MATERIALS							
10-08	AP	01187410	WEST ALABAMA GAZETTE	09/07/19	09/06/20	PUBLICATIONS/REFERENCE MAT'L	30.00
10-09	AP	01190697	RELL, BRIAN E.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	174.90
10-09	AP	01190765	TAYLOR, JENNIFER B.	09/17/19	09/17/19	HABITATION EXPENSE	81.31
10-10	AP	01190778	KENNEDY, KREG	09/17/19	09/17/19	FOOD & BEVERAGE	46.00
10-16	AP	01190831	CITI PCARD-AMAZON.COM G083N0M03 AMZN	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	253.24
10-16	AP	01190831	CITI PCARD-AMAZON.COM M01DV6HM1 AMZN	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	18.13
10-16	AP	01190831	CITI PCARD-AMAZON.COM M073L1QH2 AMZN	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	14.80
10-16	AP	01190831	CITI PCARD-AMZN Mktp US	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	-36.68
10-16	AP	01190831	CITI PCARD-AMZN Mktp US	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	-45.00
10-16	AP	01190831	CITI PCARD-AMZN Mktp US IU66U5HM3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	36.68
10-16	AP	01190831	CITI PCARD-AMZN Mktp US RF20X4TR3	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	10.99
10-16	AP	01190831	CITI PCARD-AMZN Mktp US WS4UJ9PJ3	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	83.31
10-16	AP	01190831	CITI PCARD-Amazon.com N15D865A3	09/11/19	09/11/19	FOOD & BEVERAGE	13.32
10-16	AP	01190831	CITI PCARD-Amazon.com WV5794U3	09/11/19	09/11/19	FOOD & BEVERAGE	254.49
10-16	AP	01190831	CITI PCARD-BESTBUYCOM805644025990	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	167.47
10-16	AP	01190831	CITI PCARD-D J WALL-ST-JOURNAL	09/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	143.07
10-16	AP	01190831	CITI PCARD-NY TIMES NATL SALES	09/15/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L	85.86
10-31	AP	01193046	WATER WAY DISTRIBUTING COMPANY INC	09/26/19	09/26/19	WATER	9.98
10-31	AP	01193051	WATER WAY DISTRIBUTING COMPANY INC	10/01/19	10/31/19	WATER	15.00
10-31	AP	01193058	WATER WAY DISTRIBUTING COMPANY INC	09/23/19	09/23/19	WATER	12.48
10-31	AP	01193060	WATER WAY DISTRIBUTING COMPANY INC	10/01/19	10/31/19	WATER	10.00
10-31	AP	01195521	SAND MOUNTAIN REPORTER	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	50.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	224.35
11-01	AP	01193035	THE DECATUR DAILY	10/16/19	10/13/20	PUBLICATIONS/REFERENCE MAT'L	239.20
11-01	AP	01203907	CULLMAN AREA CHAMBER OF COMMERCE	10/18/19	10/18/19	FOOD & BEVERAGE	15.00
11-07	AP	01206963	ABERNATHY, PAMELA M.	10/02/19	10/02/19	FOOD & BEVERAGE	9.90
11-20	AP	01209341	WATER WAY DISTRIBUTING COMPANY INC	10/24/19	10/24/19	WATER	20.97
11-20	AP	01209343	WATER WAY DISTRIBUTING COMPANY INC	10/15/19	10/15/19	WATER	37.95
11-20	AP	01210738	CITI PCARD-APL APPLE ONLINE STORE	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE)	159.00
11-20	AP	01210773	WATER WAY DISTRIBUTING COMPANY INC	11/01/19	11/30/19	WATER	15.00
11-21	AP	01210695	CITI PCARD-AMAZON.COM C45748WH3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	39.99
11-21	AP	01210695	CITI PCARD-AMAZON.COM E66ER00F3 AMZN	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	17.12
11-21	AP	01210695	CITI PCARD-AMAZON.COM FD2T607T3 AMZN	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	35.99
11-21	AP	01210695	CITI PCARD-AMAZON.COM N07VU7NR3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	15.88
11-21	AP	01210695	CITI PCARD-AMZN Mktp US 347B82IX3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	53.98
11-21	AP	01210695	CITI PCARD-AMZN Mktp US C266I85X3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	151.96
11-21	AP	01210695	CITI PCARD-AMZN Mktp US EI0C11CY3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	919.40
11-21	AP	01210695	CITI PCARD-AMZN Mktp US QB8GT9KN3	10/17/19	10/17/19	FOOD & BEVERAGE	34.49
11-21	AP	01210695	CITI PCARD-AMZN Mktp US QB8GT9KN3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	26.98
11-21	AP	01210695	CITI PCARD-Amazon.com TA4D06FP3	10/24/19	10/24/19	FOOD & BEVERAGE	90.52
11-21	AP	01210695	CITI PCARD-NY TIMES NATL SALES	10/13/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	85.86
11-21	AP	01210695	CITI PCARD-PERSONAL PAYMENT	08/08/19	08/08/19	FOOD & BEVERAGE	-3.09
11-21	AP	01210695	CITI PCARD-PRIME NOW WY19P1E23 AMZN	10/08/19	10/08/19	FOOD & BEVERAGE	117.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
11-21	AP 01210695	CITI PCARD-Prime Now MA2ZG3UF2	08/08/19 08/08/19	FOOD & BEVERAGE		3.09
11-21	AP 01210695	CITI PCARD-PrimeNowTips U19H8Z13	10/08/19 10/08/19	FOOD & BEVERAGE		10.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		215.15
12-05	AP 01217445	WATER WAY DISTRIBUTING COMPANY INC	11/01/19 11/30/19	WATER		10.00
12-05	AP 01219898	HOUSEL, REUBEN P	11/05/19 11/07/19	FOOD & BEVERAGE		24.82
12-05	AP 01219904	WATER WAY DISTRIBUTING COMPANY INC	12/01/19 12/31/19	WATER		15.00
12-05	AP 01219906	WATER WAY DISTRIBUTING COMPANY INC	11/25/19 11/25/19	WATER		20.97
12-05	AP 01219911	WATER WAY DISTRIBUTING COMPANY INC	12/01/19 12/31/19	WATER		10.00
12-10	AP 01221698	CITI PCARD-AMAZON.COM 6774182C3 AMZN	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		293.32
12-10	AP 01221698	CITI PCARD-AMAZON.COM D91TV5B03 AMZN	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		211.00
12-10	AP 01221698	CITI PCARD-AMAZON.COM W67305EU3 AMZN	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		216.89
12-10	AP 01221698	CITI PCARD-AMZN MKTP US 2A6FQ5AX3 AM	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		9.99
12-10	AP 01221698	CITI PCARD-AMZN MKTP US 8I28B6ZB3 AM	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		17.79
12-10	AP 01221698	CITI PCARD-AMZN MKTP US NV120YD3 AM	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		39.99
12-10	AP 01221698	CITI PCARD-AMZN MKTP US RL5CV8EE3 AM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		35.33
12-10	AP 01221698	CITI PCARD-AMZN MKTP US VR3460R13 AM	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		37.20
12-10	AP 01221698	CITI PCARD-AMZN MKTP US X92324653 AM	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		19.98
12-10	AP 01221698	CITI PCARD-AMZN Mktp US 4B03484A3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		46.00
12-10	AP 01221698	CITI PCARD-AMZN Mktp US BS4EE2LU3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		297.66
12-10	AP 01221698	CITI PCARD-AMZN Mktp US K87658NS3	10/29/19 10/29/19	FOOD & BEVERAGE		31.89
12-10	AP 01221698	CITI PCARD-AMZN Mktp US M31CR2AU3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		14.99
12-10	AP 01221698	CITI PCARD-AMZN Mktp US QQ4701CF3	10/29/19 10/29/19	FOOD & BEVERAGE		34.49
12-10	AP 01221698	CITI PCARD-AMZN Mktp US QQ4701CF3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		26.99
12-10	AP 01221698	CITI PCARD-AMZN Mktp US SS1GA9UB3	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		10.99
12-10	AP 01221698	CITI PCARD-AMZN Mktp US VX6XZ6GE3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		14.99
12-10	AP 01221698	CITI PCARD-AMZN Mktp US VZ5NW2GK3	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		114.99
12-10	AP 01221698	CITI PCARD-APPLE.COM/BILL	11/01/19 11/01/19	SOFTWARE LESS THAN \$500		1.37
12-10	AP 01221698	CITI PCARD-APPLE.COM/BILL	11/10/19 11/10/19	SOFTWARE LESS THAN \$500		1.05
12-10	AP 01221698	CITI PCARD-Amazon.com 8B0AT02G3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		293.32
12-10	AP 01221698	CITI PCARD-CREAMERY DD 60068111	11/20/19 11/20/19	FOOD & BEVERAGE		17.50
12-10	AP 01221698	CITI PCARD-NY TIMES NATL SALES	11/10/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L		85.86
12-10	AP 01221698	CITI PCARD-PRIME NOW 2Q9A03DM3 AMZN	11/18/19 11/18/19	FOOD & BEVERAGE		109.65
12-10	AP 01221698	CITI PCARD-PrimeNowTips 8F06E8Z03	11/18/19 11/18/19	FOOD & BEVERAGE		10.00
12-10	AP 01221698	CITI PCARD-VIKING OFFICE SUPPLIES IN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		229.00
12-10	AP 01221739	METRO MONITOR INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,800.00
12-10	AP 01221811	HON. ROBERT ADERHOLT	07/17/19 07/17/19	FOOD & BEVERAGE		153.65
12-19	AP 01209344	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-27	AP 01227808	DAILY MOUNTAIN EAGLE	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L		126.00
12-27	AP 01227815	WATER WAY DISTRIBUTING COMPANY INC	12/10/19 12/10/19	WATER		23.99
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,195.33
					SUPPLIES AND MATERIALS TOTALS:	15,393.00

EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	575.19		
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	575.19		
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	575.19		
							EQUIPMENT TOTALS:	1,725.57	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,500.97	
							OFFICE TOTALS:	369,500.97	

2018 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-04	AP	01179642	TYCO INTEGRATED SECURITY LLC	08/20/18	08/20/18	SECURITY SERVICE	3,021.20		
11-07	AP	01195524	TYCO INTEGRATED SECURITY LLC	12/05/18	12/05/18	SECURITY SERVICE	1,807.97		
							OTHER SERVICES TOTALS:	4,829.17	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,829.17	
							OFFICE TOTALS:	4,829.17	

INTERN ALLOWANCES
2019 HON. ROBERT B. ADERHOLT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,496.75	0.00
INTERN ALLOWANCES TOTALS:	5,496.75	0.00
OFFICE TOTALS:	5,496.75	0.00

2019 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,635.05	3,737.36
PERSONNEL COMPENSATION	1,023,801.62	254,111.15
TRAVEL	71,622.37	17,030.04
RENT, COMMUNICATION, UTILITIES	119,794.08	38,823.87
PRINTING AND REPRODUCTION	15,789.71	1,319.15
OTHER SERVICES	43,066.02	10,530.00
SUPPLIES AND MATERIALS	20,038.50	8,602.90
EQUIPMENT	3,600.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,347.35	335,054.47
OFFICE TOTALS:	1,303,347.35	335,054.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	132.89	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	617.06	
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-50.00	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	3,103.91	
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-66.50	
							FRANKED MAIL TOTALS:	3,737.36

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	10/01/19	12/31/19	STAFF ASSISTANT	10,749.99
BOSMAN,JARED A	10/01/19	12/03/19	MILITARY & VETERANS LIAISON	8,225.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETE AGUILAR—Con.						
		BOSMAN, JARED A	12/01/19 12/03/19	MILITARY & VETERANS LIAISON (OTHER COMPENSATION)	1,697.22	
		CORNELL, REBECCA T	10/01/19 12/31/19	DC CHIEF OF STAFF	32,500.00	
		CUEVAS, STEPHANIE M	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	20,000.01	
		DORNER, EVAN M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	12,500.01	
		DORROUGH, PARKER J	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	16,250.01	
		GIULINO, DANIELLE M.	10/01/19 12/31/19	DIRECTOR OF OPERATIONS & SCHED	21,249.99	
		GIULINO, DANIELLE M.	12/01/19 12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION)	-500.00	
		GIULINO, DANIELLE M.	12/01/19 12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		GLYNN, CHELSEA N	10/01/19 12/31/19	LEGISLATIVE AIDE	12,000.00	
		HARLIN, ANDREA	10/01/19 12/31/19	SENIOR FIELD REP/GRANTS COORDI	12,000.00	
		LEWIS, RALPH C	10/01/19 12/31/19	GRANTS PROGRAM DIRECTOR	12,500.01	
		MEDZHIBOVSKY, BORIS	10/01/19 12/31/19	CHIEF OF STAFF	33,750.00	
		MILLA, DANNY	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	11,250.00	
		MOORE, SHANE	10/01/19 12/31/19	SHARED EMPLOYEE	4,500.00	
		MURILLO VILLASENOR, CARLOS	11/05/19 12/31/19	LEGISLATIVE CORRESPONDENT	6,688.89	
		PALENCIA, STEPHANIE M	10/01/19 10/17/19	LEGISLATIVE CORRESPONDENT/STAF	2,125.00	
		PALENCIA, STEPHANIE M	10/01/19 10/17/19	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	625.00	
		PATEL, RINA P	10/01/19 10/31/19	SHARED EMPLOYEE	500.00	
		VALDEZ, TERESA	10/01/19 12/31/19	DISTRICT DIRECTOR	18,750.00	
		WHITE JR, WENDELL F	10/01/19 12/31/19	SENIOR POLICY ADVISOR/COUNSEL	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	254,111.15	
TRAVEL						
10-01	AP 01186181	BOSMAN, JARED A.	06/05/19 06/20/19	PRIVATE AUTO MILEAGE	83.93	
10-01	AP 01186182	BOSMAN, JARED A.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	21.00	
10-02	AP 01180602	WHITE JR, WENDELL F.	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	255.00	
10-02	AP 01180602	WHITE JR, WENDELL F.	08/19/19 08/23/19	MEALS	180.89	
10-02	AP 01180602	WHITE JR, WENDELL F.	08/21/19 08/23/19	GASOLINE	75.00	
10-10	AP 01191250	MEDZHIBOVSKY, BORIS	09/15/19 09/20/19	COMMERCIAL TRANSPORTATION	728.60	
10-10	AP 01191250	MEDZHIBOVSKY, BORIS	09/16/19 09/20/19	LODGING	877.71	
10-10	AP 01191250	MEDZHIBOVSKY, BORIS	09/16/19 09/20/19	MEALS	180.96	
10-10	AP 01191250	MEDZHIBOVSKY, BORIS	09/15/19 09/20/19	TAXI/PARKING/TOLLS	427.10	
10-11	AP 01187721	HARLIN, ANDREA	08/06/19 08/29/19	PRIVATE AUTO MILEAGE	61.94	
10-15	AP 01190481	MILLA, DANNY	09/25/19 09/27/19	COMMERCIAL TRANSPORTATION	60.00	
10-15	AP 01190481	MILLA, DANNY	09/25/19 09/27/19	MEALS	104.00	
10-15	AP 01190481	MILLA, DANNY	09/15/19 09/22/19	PRIVATE AUTO MILEAGE	21.23	
10-15	AP 01190481	MILLA, DANNY	09/25/19 09/28/19	TAXI/PARKING/TOLLS	58.52	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	335.30	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	438.00	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	438.00	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	492.00	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	CAR RENTAL	967.33	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE	08/25/19 08/29/19	CAR RENTAL	310.37	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE	08/25/19 08/30/19	CAR RENTAL	399.64	

10-15	AP	01190507	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	12.60
10-15	AP	01193289	HON PETE AGUILAR	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	15.08
10-15	AP	01193289	HON PETE AGUILAR	09/09/19	09/09/19	TAXI/PARKING/TOLLS	28.43
10-17	AP	01194542	BOSMAN, JARED A.	09/19/19	09/30/19	PRIVATE AUTO MILEAGE	146.22
10-17	AP	01195497	BOSMAN, JARED A.	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	198.88
10-17	AP	01195498	BOSMAN, JARED A.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE	154.51
11-22	AP	01208029	HON PETE AGUILAR	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	109.62
11-22	AP	01208029	HON PETE AGUILAR	10/06/19	10/06/19	TAXI/PARKING/TOLLS	14.55
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	438.00
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	543.00
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	767.00
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	767.00
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	228.30
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	228.30
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	09/25/19	09/27/19	LODGING	225.60
11-25	AP	01207567	MILLA, DANNY	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	120.29
11-25	AP	01208039	GIULINO, DANIELLE M.	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	81.78
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/20/19	10/25/19	COMMERCIAL TRANSPORTATION	519.60
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/21/19	10/25/19	LODGING	946.76
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/21/19	10/25/19	MEALS	41.08
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/22/19	10/25/19	MEALS	98.88
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/21/19	10/26/19	TAXI/PARKING/TOLLS	508.75
12-26	AP	01220765	HON PETE AGUILAR	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	242.09
12-26	AP	01220767	GIULINO, DANIELLE M.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	23.20
12-26	AP	01221480	HARLIN, ANDREA	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	28.07
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	582.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	696.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	612.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	767.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	443.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	322.95
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	20.89
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	TAXI/PARKING/TOLLS	27.50
12-27	AP	01221479	HARLIN, ANDREA	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	82.36
12-27	AP	01221481	HARLIN, ANDREA	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	56.72
12-27	AP	01221905	BOSMAN, JARED A.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	102.25
12-27	AP	01221909	BOSMAN, JARED A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	177.54
12-27	AP	01222844	MILLA, DANNY	11/11/19	11/22/19	PRIVATE AUTO MILEAGE	135.72
						TRAVEL TOTALS:	17,030.04
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186700	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	489.05
10-10	AP	01191900	CITI PCARD-DTV DIRECTV SERVICE	09/05/19	10/04/19	UTILITIES	88.55
10-15	AP	01190507	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	UTILITIES	19.00
10-15	AP	01190507	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	UTILITIES	16.00
10-15	AP	01190507	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	UTILITIES	14.00
10-15	AP	01190507	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	UTILITIES	10.00
10-15	AP	01190857	A-LINE TELEPHONE	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	90.00
10-15	AP	01193289	HON PETE AGUILAR	09/08/19	09/08/19	UTILITIES	16.00
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	5.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETE AGUILAR—Con.						
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL		7.21
10-16	AP 01196610	TRICITY ACQUISITION PARTNERS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25	
10-21	AP 01193741	VERIZON WIRELESS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE	489.77	
10-21	AP 01195272	FRONTIER COMMUNICATIONS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	510.07	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	5.86	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	155.15	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	118.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	762.45	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.44	
11-18	AP 01209201	CITI PCARD-DTV DIRECTV SERVICE	10/05/19 11/04/19	UTILITIES	88.55	
11-21	AP 01208418	VERIZON WIRELESS	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	487.55	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	68.72	
11-21	AP 01210330	FRONTIER COMMUNICATIONS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE	518.88	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	110.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	765.66	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.03	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	UTILITIES	14.00	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	UTILITIES	14.00	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	UTILITIES	17.99	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	UTILITIES	16.00	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	UTILITIES	16.00	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	8.56	
12-02	AP 01218112	MEDZHIBOVSKY, BORIS	10/25/19 10/25/19	UTILITIES	19.99	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	5.15	
12-20	AP 01232687	TRICITY ACQUISITION PARTNERS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25	
12-20	AP 01232688	TRICITY ACQUISITION PARTNERS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,324.25	
12-26	AP 01217366	CCS INC	11/20/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE	2,884.17	
12-26	AP 01227854	CITI PCARD-DTV DIRECTV SERVICE	11/05/19 12/04/19	UTILITIES	88.55	
12-26	AP 01227854	CITI PCARD-SQ JZPC PARTY RENT	11/20/19 11/20/19	EQUIP RENTAL (EFF 1/3/03)	28.04	
12-26	AP 01227854	CITI PCARD-SQ JZPC PARTY RENT	11/22/19 11/22/19	EQUIP RENTAL (EFF 1/3/03)	832.71	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	UTILITIES	16.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	UTILITIES	16.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	UTILITIES	16.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	UTILITIES	16.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	UTILITIES	19.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	UTILITIES	28.00	
12-27	AP 01221802	CCS INC	12/04/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE	9,500.00	
12-27	AP 01222784	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	489.77	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL	5.15	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	110.75	

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	733.18	
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,823.87
PRINTING AND REPRODUCTION								
10-11	AP	01191731	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	79.90	
11-20	AP	01209399	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	29.95	
12-26	AP	01225437	PUBLIC PRINTER	10/28/19	10/28/19	PRINTING & REPRODUCTION	161.68	
12-26	AP	01227854	CITI PCARD-CAPITOLDAYBOOK.COM	11/06/19	11/22/19	ADVERTISEMENTS	25.00	
12-26	AP	01227854	CITI PCARD-FACEBK 6YZVNEQ72	11/16/19	11/28/19	ADVERTISEMENTS	250.00	
12-26	AP	01227854	CITI PCARD-FACEBK FFPDNNQ72	11/20/19	11/22/19	ADVERTISEMENTS	250.00	
12-26	AP	01227854	CITI PCARD-FACEBK TND4SMJQ72	11/18/19	11/20/19	ADVERTISEMENTS	250.00	
12-26	AP	01227854	CITI PCARD-FACEBK WS73VNEQ72	11/15/19	11/17/19	ADVERTISEMENTS	250.00	
12-26	AP	01227854	CITI PCARD-WALGREENS #7976	11/21/19	11/21/19	PRINTING & REPRODUCTION	22.62	
							PRINTING AND REPRODUCTION TOTALS:	1,319.15
OTHER SERVICES								
10-16	AP	01196398	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01196851	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01211338	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01211788	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01226044	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01226494	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS								
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	10.37	
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	14.54	
10-04	AP	01188942	OFFICE DEPOT INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	23.02	
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	20.57	
10-10	AP	01191900	CITI PCARD-AMZN Mktp US AS7LFOIS3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
10-10	AP	01191900	CITI PCARD-AMZN Mktp US BV26F9BE3	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	41.96	
10-10	AP	01191900	CITI PCARD-LA TIMES SUBSCRIPTION	09/24/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-10	AP	01191900	CITI PCARD-READYREFRESH BY NESTLE	08/09/19	09/08/19	WATER	113.03	
10-10	AP	01191900	CITI PCARD-SIGN SPECIALISTS CORP	09/24/19	09/24/19	HABITATION EXPENSE	256.78	
10-10	AP	01191900	CITI PCARD-SMART AND FINAL 733	09/15/19	09/15/19	FOOD & BEVERAGE	44.76	
10-15	AP	01190481	MILLA, DANNY	09/27/19	09/27/19	FOOD & BEVERAGE	7.00	
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99	
10-21	AP	01193753	MILLA, DANNY	10/07/19	10/07/19	FOOD & BEVERAGE	115.00	
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	FOOD & BEVERAGE	31.43	
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	37.12	
10-31	AP	01192865	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	13.33	
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	44.00	
11-18	AP	01209201	CITI PCARD-AMZN Mktp US IR8H99K13	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	43.98	
11-18	AP	01209201	CITI PCARD-AMZN Mktp US SL7Z23YX3	10/03/19	10/03/19	HABITATION EXPENSE	134.25	
11-18	AP	01209201	CITI PCARD-CARI'S HOMESTYLE BAKERY	10/07/19	10/07/19	FOOD & BEVERAGE	112.50	
11-18	AP	01209201	CITI PCARD-D J WALL-ST-JOURNAL	10/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	123.99	
11-18	AP	01209201	CITI PCARD-HOMEDEPOT.COM	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	9.64	
11-18	AP	01209201	CITI PCARD-LA TIMES SUBSCRIPTION	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-18	AP	01209201	CITI PCARD-MICHAELS STORES 4730	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	23.65	
11-18	AP	01209201	CITI PCARD-PARTY CITY 1510	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	32.24	
11-18	AP	01209201	CITI PCARD-PE SUBSCRIPTIONS	10/02/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETE AGUILAR—Con.						
11-18	AP 01209201	CITI PCARD-READYREFRESH BY NESTLE	09/09/19 10/08/19	WATER	124.84	
11-18	AP 01209201	CITI PCARD-THE HOME DEPOT #0610	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	93.80	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	39.99	
11-25	AP 01207567	MILLA, DANNY	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	40.46	
11-25	GL GFT0093505	.....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	67.02	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-140.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	154.88	
12-26	AP 01227854	CITI PCARD-LA TIMES SUBSCRIPTION	11/19/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-26	AP 01227854	CITI PCARD-PE SUBSCRIPTIONS	10/28/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-26	AP 01227854	CITI PCARD-PE SUBSCRIPTIONS	11/25/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-26	AP 01227854	CITI PCARD-READYREFRESH BY NESTLE	10/09/19 11/08/19	WATER	119.85	
12-26	AP 01227854	CITI PCARD-READYREFRESH BY NESTLE	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
12-26	AP 01227854	CITI PCARD-SMART AND FINAL 733	10/04/19 10/04/19	FOOD & BEVERAGE	33.57	
12-26	AP 01227854	CITI PCARD-SMART AND FINAL 733	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	25.80	
12-26	AP 01227854	CITI PCARD-STARBUCKS STORE 23319	11/22/19 11/22/19	FOOD & BEVERAGE	115.00	
12-26	AP 01227854	CITI PCARD-STATERBROS112	11/21/19 11/21/19	FOOD & BEVERAGE	139.46	
12-26	AP 01227854	CITI PCARD-STATERBROS112	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	7.27	
12-30	AP 01231938	CQ ROLL CALL INC	01/05/20 01/04/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	39.99	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-132.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	534.96	
				SUPPLIES AND MATERIALS TOTALS:	8,602.90	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	300.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	300.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	300.00	
				EQUIPMENT TOTALS:	900.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,054.47	
				OFFICE TOTALS:	335,054.47	
INTERN ALLOWANCES						
2019 HON. PETE AGUILAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,450.00	4,733.34
				INTERN ALLOWANCES TOTALS:	13,450.00	4,733.34
				OFFICE TOTALS:	13,450.00	4,733.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAVERLOCK, LAUREN	09/26/19 12/06/19	PAID INTERN - HOUSE PROGRAM	2,366.67	
		JARAMILLO, TANIA M	09/26/19 12/06/19	PAID INTERN - HOUSE PROGRAM	2,366.67	
				PERSONNEL COMPENSATION TOTALS:	4,733.34	
				INTERN ALLOWANCES TOTALS:	4,733.34	

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

OFFICE TOTALS: 4,733.34

FRANKED MAIL	74,948.10	24,201.06
PERSONNEL COMPENSATION	953,427.31	258,369.40
TRAVEL	53,091.42	12,036.04
TRANSPORTATION OF THINGS	8.95	8.95
RENT, COMMUNICATION, UTILITIES	83,304.20	17,058.32
PRINTING AND REPRODUCTION	58,071.82	29,775.46
OTHER SERVICES	44,955.00	11,205.00
SUPPLIES AND MATERIALS	9,614.96	2,592.89
EQUIPMENT	3,426.10	860.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,847.86	356,107.76
OFFICE TOTALS:	1,280,847.86	356,107.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			3,068.90
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			2,253.53
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-107.15
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			13,332.73
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			1,416.53
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-28.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			3,198.13
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			1,144.44
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-77.70
						FRANKED MAIL TOTALS:			24,201.06

PERSONNEL COMPENSATION

ABBOTT, MEGAN E	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	11,499.99
ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE	2,850.00
ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE	2,100.00
BAKER, TIMOTHY	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
BHAMBHANI, ARIANA R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	9,999.99
DOHERTY, KATHRYN J.	12/01/19	12/31/19	SHARED EMPLOYEE	750.00
DOUGLAS, CATHERINE J	10/01/19	12/31/19	STAFF ASSISTANT	9,000.00
DUVALL, ZELIE L	10/01/19	11/01/19	LEGISLATIVE ASSISTANT	4,736.11
HODGE, LAUREN E	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	31,500.00
HOLMAN, ROSE A	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,675.00
HUNTER, KATHERINE W	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,000.00
LYNCH, PAUL L	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	12,999.99
MORGAN, DIANE T	10/01/19	12/31/19	EXECUTIVE ASSISTANT	9,375.00
PORWOLL, ANDREA M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,250.00
RALLS, KATHLEEN A	10/01/19	12/31/19	SHARED EMPLOYEE	2,100.00
RHODES, CHRISTINE B	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	10,687.50
SHEPHERD, SAMUEL C	11/12/19	12/31/19	LEGISLATIVE ASSISTANT	6,805.56
STOKES, ZACHARY M	10/01/19	12/31/19	REGIONAL REPRESENTATIVE	9,000.00
THIGPEN, BRINSLEY T	10/01/19	12/31/19	DISTRICT DIRECTOR	22,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
		WHEAT, WILLIAM H	10/01/19 12/31/19	SCHEDULER		12,750.00
		WINDHAM, TROY C.	10/01/19 12/31/19	PART-TIME EMPLOYEE		6,937.50
					PERSONNEL COMPENSATION TOTALS:	258,369.40
TRAVEL						
10-07	AP 01188308	STOKES, ZACHARY M.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		618.20
10-07	AP 01188308	STOKES, ZACHARY M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		18.98
10-15	AP 01190385	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		264.30
10-15	AP 01190385	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		241.30
10-15	AP 01190385	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		384.30
10-15	AP 01190385	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING		336.48
10-15	AP 01190385	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	LODGING		272.70
10-21	AP 01192813	WINDHAM, TROY C.	09/06/19 09/12/19	PRIVATE AUTO MILEAGE		95.04
10-24	AP 01194950	WHEAT, WILLIAM H.	08/14/19 08/22/19	MEALS		54.32
10-24	AP 01194950	WHEAT, WILLIAM H.	08/12/19 08/24/19	PRIVATE AUTO MILEAGE		550.00
10-29	AP 01200822	STOKES, ZACHARY M.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE		542.14
10-29	AP 01204412	CITIBANK	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		-324.60
10-29	AP 01204412	CITIBANK	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		324.60
11-07	AP 01204967	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		384.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		389.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		389.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION		252.50
11-07	AP 01204967	CITIBANK GOV CARD SERVICE	10/22/19 10/23/19	COMMERCIAL TRANSPORTATION		436.00
11-07	AP 01204967	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		245.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		389.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		343.30
11-15	AP 01208490	WHEAT, WILLIAM H.	10/04/19 10/13/19	PRIVATE AUTO MILEAGE		605.00
11-22	AP 01211238	DOUGLAS, CATHERINE J.	11/01/19 11/06/19	MEALS		37.58
11-22	AP 01211238	DOUGLAS, CATHERINE J.	11/05/19 11/07/19	GASOLINE		77.10
11-22	AP 01211240	HODGE, LAUREN E.	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		343.30
11-22	AP 01211240	HODGE, LAUREN E.	11/06/19 11/07/19	MEALS		57.62
11-22	AP 01211240	HODGE, LAUREN E.	11/07/19 11/07/19	GASOLINE		28.15
11-22	AP 01211240	HODGE, LAUREN E.	10/15/19 11/01/19	TAXI/PARKING/TOLLS		31.78
12-16	AP 01220833	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		120.00
12-16	AP 01220833	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		254.30
12-16	AP 01220833	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	LODGING		320.10
12-16	AP 01220833	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	LODGING		122.28
12-16	AP 01220833	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING		361.88
12-16	AP 01220833	CITIBANK GOV CARD SERVICE	11/01/19 11/07/19	CAR RENTAL		1,008.60
12-16	AP 01221890	MORGAN, DIANE T.	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		10.51
12-17	AP 01220825	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		245.30
12-17	AP 01220825	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		245.30
12-17	AP 01220825	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		245.30
12-17	AP 01220825	CITIBANK GOV CARD SERVICE	11/22/19 12/01/19	COMMERCIAL TRANSPORTATION		673.00

12-17	AP	01220838	STOKES, ZACHARY M.	10/03/19	10/23/19	PRIVATE AUTO MILEAGE	482.96
12-31	AP	01225880	RHODES, CHRISTINE B.	12/05/19	12/12/19	PRIVATE AUTO MILEAGE	90.20
12-31	AP	01231650	THIGPEN, BRINSLEY T.	09/11/19	09/30/19	PRIVATE AUTO MILEAGE	74.42
12-31	AP	01231650	THIGPEN, BRINSLEY T.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	53.08
12-31	AP	01231833	THIGPEN, BRINSLEY T.	10/22/19	10/23/19	LODGING	137.94
12-31	AP	01231833	THIGPEN, BRINSLEY T.	10/22/19	10/23/19	MEALS	43.24
12-31	AP	01231833	THIGPEN, BRINSLEY T.	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	131.78
12-31	AP	01231833	THIGPEN, BRINSLEY T.	10/07/19	10/23/19	TAXI/PARKING/TOLLS	28.26
						TRAVEL TOTALS:	12,036.04
			TRANSPORTATION OF THINGS				
12-04	AP	01217486	POLLOCK OFFICE MACHINE COMPANY INC	11/18/19	11/18/19	FREIGHT CHARGES	8.95
						TRANSPORTATION OF THINGS TOTALS:	8.95
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01190381	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.79
10-10	AP	01188748	NORTHLAND COMMUNICATIONS	10/07/19	11/06/19	UTILITIES	149.52
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	4.00
10-16	AP	01191545	AT&T CORP	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	422.05
10-16	AP	01197564	ACC & BELAIR HOLDINGS CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
10-23	AP	01194783	COMCAST	10/04/19	11/03/19	UTILITIES	15.00
10-23	AP	01195283	NORTHLAND COMMUNICATIONS	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	77.64
10-30	AP	01198085	AT&T CORP	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	181.05
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,050.36
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.96
11-04	AP	01203751	NORTHLAND COMMUNICATIONS	11/07/19	12/06/19	UTILITIES	156.87
11-08	AP	01205891	AT&T CORP	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	428.00
11-13	AP	01207005	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	494.56
11-16	AP	01212507	ACC & BELAIR HOLDINGS CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
11-20	AP	01210268	COMCAST	11/04/19	12/03/19	UTILITIES	121.62
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,155.29
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.40
11-22	AP	01213082	AT&T CORP	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	185.07
11-27	AP	01216821	NORTHLAND COMMUNICATIONS	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	78.14
12-04	AP	01218617	NORTHLAND COMMUNICATIONS	12/07/19	01/06/20	UTILITIES	150.02
12-16	AP	01221891	AT&T CORP	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	430.20
12-16	AP	01227209	ACC & BELAIR HOLDINGS CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
12-17	AP	01220840	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	494.56
12-19	AP	01223677	COMCAST	12/04/19	01/03/20	UTILITIES	121.62
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,286.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,058.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
PRINTING AND REPRODUCTION						
10-09	AP 01188940	CITI PCARD-FACEBK UYFLWMS4L2	07/20/19 07/30/19	ADVERTISEMENTS	280.92	
10-09	AP 01188940	CITI PCARD-FACEBK YLU27M24L2	07/20/19 07/30/19	ADVERTISEMENTS	-10.13	
10-15	AP 01190383	CITI PCARD-FACEBK HXVT5N24L2	07/31/19 07/31/19	ADVERTISEMENTS	25.61	
10-22	AP 01191548	CREATIVE DIRECT LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	3,473.00	
10-22	AP 01192809	POLLOCK OFFICE MACHINE COMPANY INC	09/07/19 10/06/19	PRINTING & REPRODUCTION	77.07	
10-24	AP 01193806	PUBLIC PRINTER	08/02/19 08/02/19	PRINTING & REPRODUCTION	432.48	
11-08	AP 01204959	CREATIVE DIRECT LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION	14,298.00	
11-12	AP 01205893	CITI PCARD-FACEBK 9E9YTN24L2	10/04/19 10/11/19	ADVERTISEMENTS	500.00	
11-12	AP 01205893	CITI PCARD-FACEBK GZ98WP64L2	10/17/19 10/24/19	ADVERTISEMENTS	500.00	
11-12	AP 01205893	CITI PCARD-FACEBK LSD9QPJ4L2	09/26/19 09/30/19	ADVERTISEMENTS	281.96	
11-12	AP 01205893	CITI PCARD-FACEBK PTRJKNS3L2	09/29/19 10/05/19	ADVERTISEMENTS	500.00	
11-12	AP 01205893	CITI PCARD-FACEBK Q5ZJXN24L2	10/10/19 10/18/19	ADVERTISEMENTS	500.00	
11-27	AP 01216448	CREATIVE DIRECT LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	6,352.00	
12-04	AP 01217482	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	39.95	
12-13	GL LAW0093953	.....	11/12/19 11/12/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
12-16	AP 01221893	POLLOCK OFFICE MACHINE COMPANY INC	10/07/19 11/06/19	PRINTING & REPRODUCTION	47.80	
12-16	AP 01221895	POLLOCK OFFICE MACHINE COMPANY INC	11/07/19 12/06/19	PRINTING & REPRODUCTION	48.72	
12-18	AP 01220903	CITI PCARD-FACEBK 3E9B3PS3L2	10/29/19 10/30/19	ADVERTISEMENTS	77.28	
12-18	AP 01220903	CITI PCARD-FACEBK 7MNW3QE4L2	11/05/19 11/17/19	ADVERTISEMENTS	500.00	
12-18	AP 01220903	CITI PCARD-FACEBK FHSQQPW3L2	11/16/19 11/23/19	ADVERTISEMENTS	500.00	
12-18	AP 01220903	CITI PCARD-FACEBK LB28EPW3L2	10/31/19 11/06/19	ADVERTISEMENTS	500.00	
12-18	AP 01220903	CITI PCARD-FACEBK Z7TWZP64L2	10/24/19 10/30/19	ADVERTISEMENTS	500.00	
12-26	AP 01225437	PUBLIC PRINTER	10/18/19 10/18/19	PRINTING & REPRODUCTION	270.80	
					PRINTING AND REPRODUCTION TOTALS:	29,775.46
OTHER SERVICES						
10-16	AP 01196399	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-16	AP 01196807	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211339	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP 01211745	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 01226045	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01226451	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,205.00
SUPPLIES AND MATERIALS						
10-15	AP 01190145	CITI PCARD-EFFINGHAM HERALD	09/17/19 09/17/20	PUBLICATIONS/REFERENCE MAT'L	39.00	
10-15	AP 01190145	CITI PCARD-NEWSPAPER SUBSCRIPTION	10/10/19 10/10/20	PUBLICATIONS/REFERENCE MAT'L	54.00	
10-15	AP 01190145	CITI PCARD-OFFICE DEPOT #2193	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	23.47	
10-15	AP 01190145	CITI PCARD-SQ THE TATTNALL JO	09/24/19 09/24/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-15	AP 01190145	CITI PCARD-STATESBORO HERALD	09/17/19 09/17/20	PUBLICATIONS/REFERENCE MAT'L	123.50	
10-15	AP 01190145	CITI PCARD-THE METTER ADVERTISER	09/18/19 09/18/20	PUBLICATIONS/REFERENCE MAT'L	34.56	

10-15	AP	01190145	CITI PCARD-THE TRUE CITIZEN INC	09/03/19	09/03/20	PUBLICATIONS/REFERENCE MAT'L	44.30
10-15	AP	01190383	CITI PCARD-AJC	08/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	11.99
10-15	AP	01190383	CITI PCARD-D J WALL-ST-JOURNAL	09/27/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L	41.33
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-24	AP	01194950	WHEAT, WILLIAM H.	05/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	10.00
10-24	AP	01194950	WHEAT, WILLIAM H.	06/04/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	10.00
10-24	AP	01194950	WHEAT, WILLIAM H.	07/05/19	08/05/19	PUBLICATIONS/REFERENCE MAT'L	10.00
10-24	AP	01194950	WHEAT, WILLIAM H.	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	10.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	30.60
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	60.16
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	64.47
10-30	AP	01198100	NEOPOST USA INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	23.95
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-531.40
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	377.67
11-01	AP	01203142	CDW GOVERNMENT LLC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	19.30
11-01	AP	01203783	MORGAN, DIANE T.	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE)	17.81
11-04	AP	01203139	CDW GOVERNMENT LLC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	235.52
11-12	AP	01205893	CITI PCARD-AJC	10/03/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	11.99
11-12	AP	01205893	CITI PCARD-D J WALL-ST-JOURNAL	10/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-13	AP	01207307	CITI PCARD-OFFICE DEPOT #2193	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	15.42
11-15	AP	01208490	WHEAT, WILLIAM H.	09/05/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L	10.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-22	AP	01211236	CDW GOVERNMENT LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	154.18
11-29	AP	01216444	CDW GOVERNMENT LLC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	117.76
11-29	AP	01216444	CDW GOVERNMENT LLC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	117.76
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	382.14
12-04	AP	01217483	CDW GOVERNMENT LLC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	245.17
12-06	AP	01218763	CDW GOVERNMENT LLC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	217.18
12-06	AP	01218764	CDW GOVERNMENT LLC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	82.18
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	15.77
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	47.48
12-16	AP	01220853	CITI PCARD-CHICK-FIL-A #001162	11/15/19	11/15/19	FOOD & BEVERAGE	18.36
12-16	AP	01220853	CITI PCARD-PUBLIX #525	11/14/19	11/14/19	FOOD & BEVERAGE	14.70
12-16	AP	01220853	CITI PCARD-PUBLIX #525	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	3.77
12-16	AP	01220853	CITI PCARD-THE ADVANCE	11/05/19	11/05/20	PUBLICATIONS/REFERENCE MAT'L	35.00
12-16	AP	01220853	CITI PCARD-WALGREENS #19735	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	7.01
12-16	AP	01220853	CITI PCARD-ZUPPLER ONLINE FOOD ORDER	11/15/19	11/15/19	FOOD & BEVERAGE	77.77
12-16	AP	01221890	MORGAN, DIANE T.	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	43.19
12-18	AP	01220903	CITI PCARD-AJC	11/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	11.99
12-18	AP	01220903	CITI PCARD-AMZN MKTP US M96W06EE3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	5.99
12-18	AP	01220903	CITI PCARD-AMZN MKtp US BP9ZR60T3	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	25.95
12-18	AP	01220903	CITI PCARD-D J WALL-ST-JOURNAL	11/27/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	105.01
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-224.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	178.26
						SUPPLIES AND MATERIALS TOTALS:	2,592.89
10-31	GL	EQUIPMENT MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	286.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		286.88
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		286.88
					EQUIPMENT TOTALS:	860.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,107.76
					OFFICE TOTALS:	<u>356,107.76</u>
2018 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-04	AR	AC-15582	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		-1.98
					SUPPLIES AND MATERIALS TOTALS:	-1.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.98
					OFFICE TOTALS:	<u>-1.98</u>
INTERN ALLOWANCES						
2019 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,850.59
					INTERN ALLOWANCES TOTALS:	2,933.34
					OFFICE TOTALS:	<u>2,933.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANGRUM, JONATHAN D	12/02/19 12/31/19	PAID INTERN - HOUSE PROGRAM		966.67
		MCDONOUGH, CHARLOTTE R	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,733.33
		SRIPATHI, NISHANT R.	10/01/19 10/02/19	PAID INTERN - HOUSE PROGRAM		233.34
					PERSONNEL COMPENSATION TOTALS:	2,933.34
					INTERN ALLOWANCES TOTALS:	2,933.34
					OFFICE TOTALS:	<u>2,933.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,459.87
					PERSONNEL COMPENSATION	846,689.68
					TRAVEL	44,381.05
					RENT, COMMUNICATION, UTILITIES	78,460.90
					PRINTING AND REPRODUCTION	81,090.06
					OTHER SERVICES	41,273.99
					SUPPLIES AND MATERIALS	16,410.41
					EQUIPMENT	12,376.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,122,142.25</u>
						<u>404,154.19</u>

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OFFICE TOTALS: 1,122,142.25 404,154.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	355.65	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-40.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	261.99	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-43.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	139.04	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-67.20
							FRANKED MAIL TOTALS:	605.98

PERSONNEL COMPENSATION

		ACOSTA,SAMUEL	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	18,800.00		
		ANIMLEY,KINGSLEY T	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,750.00		
		BECKMAN WRIGHT,GINA M	10/01/19	12/31/19	DIR. OF COMMUNICATION SERVICES	10,250.01		
		DUCKWORTH,BRIAN A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,514.99		
		FLOWERS,DARIEN T	10/01/19	12/31/19	STAFF ASSISTANT	11,729.99		
		HABTE,TEHUTE	10/01/19	12/31/19	CONSTITUENT ADVOCATE	13,180.00		
		HOVHANNISYAN,ROZITA	10/01/19	12/31/19	CONSTITUENT ADVOCATE	13,013.33		
		HUTCHINSON,PAIGE B	10/01/19	12/31/19	CHIEF OF STAFF	38,068.51		
		KILLIAN,ABIGAIL P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,517.33		
		KRAUSE,ANDREW A	10/01/19	12/31/19	STAFF ASSISTANT	9,700.00		
		MCCLURE,JANELLE	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,183.33		
		PAYNE,KATHERINE C	11/04/19	12/31/19	SCHEDULER	9,726.67		
		PULITZER,MINA R	10/01/19	11/01/19	SCHEDULER	3,788.89		
		STEWART,JOSHUA D	10/01/19	12/31/19	SENIOR ADVISOR AND COMMUNICATI	22,750.00		
		TANKEL,JUDITH N	10/01/19	12/31/19	DISTRICT DIRECTOR	26,230.00		
		WEBER,EMILY K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,195.01		
		WEBER,JAYCEE M	10/01/19	12/31/19	DIGITAL ASSISTANT	12,599.99		
							PERSONNEL COMPENSATION TOTALS:	262,998.05

TRAVEL

10-25	AP	01193474	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	396.59
10-25	AP	01193474	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	527.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-521.30
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	-527.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	1,055.96
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	55.61
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	323.30
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	794.28
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-527.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	1,257.94
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	280.30
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION	432.61
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	217.30
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	1,055.96
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	698.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	527.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	23.68
11-05	AP	01178868	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	19.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
11-05	AP 01203445	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		527.98
11-25	AP 01216407	KRAUSE, ANDREW A.	04/06/19 04/25/19	PRIVATE AUTO MILEAGE		64.55
11-25	AP 01216408	KRAUSE, ANDREW A.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE		22.90
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/13/19 10/15/19	COMMERCIAL TRANSPORTATION		505.96
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION		1,065.96
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		284.30
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION		504.30
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		6.68
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		118.98
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING		148.68
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	LODGING		152.62
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	LODGING		177.82
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		277.67
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	MEALS		42.64
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	CAR RENTAL		-10.20
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	CAR RENTAL		111.17
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		188.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		118.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		532.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		532.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION		301.96
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		532.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION		229.95
				TRAVEL TOTALS:		12,531.19
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196734	SAF 100 N CENTRAL LTD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
10-23	AP 01180070	LEIDOS DIGITAL SOLUTIONS INC	09/03/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE		201.55
10-23	AP 01194650	LEIDOS DIGITAL SOLUTIONS INC	09/18/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE		3,060.00
10-23	AP 01194652	LEIDOS DIGITAL SOLUTIONS INC	09/24/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE		402.30
10-23	AP 01194661	LEIDOS DIGITAL SOLUTIONS INC	08/27/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE		232.70
10-23	AP 01194675	LEIDOS DIGITAL SOLUTIONS INC	08/09/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		351.88
10-23	AP 01195812	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		245.35
10-30	AP 01194685	LEIDOS DIGITAL SOLUTIONS INC	07/11/19 07/11/19	TELECOMSRV/EQ/TOLL CHARGE		454.80
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		698.28
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		447.14
11-16	AP 01211672	SAF 100 N CENTRAL LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		850.09
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		447.14
11-25	AP 01203621	LEIDOS DIGITAL SOLUTIONS INC	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		293.26

11-25	AP	01205939	LEIDOS DIGITAL SOLUTIONS INC	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	522.10
11-25	AP	01217213	AT&T CORP	08/15/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
11-25	AP	01217220	AT&T CORP	09/15/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
11-25	AP	01217221	AT&T CORP	10/15/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
11-25	AP	01217903	LEIDOS DIGITAL SOLUTIONS INC	11/12/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	380.55
11-26	AP	01216368	LEIDOS DIGITAL SOLUTIONS INC	11/05/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	922.71
11-26	AP	01216397	LEIDOS DIGITAL SOLUTIONS INC	10/29/19	10/29/19	TELECOMSRV/EQ/TOLL CHARGE	240.60
12-16	AP	01226378	SAF 100 N CENTRAL LTD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
12-27	AP	01231797	LEIDOS DIGITAL SOLUTIONS INC	11/25/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	15,594.86
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,051.82
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	447.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,599.01
PRINTING AND REPRODUCTION							
10-02	AP	01178989	CITI PCARD-FACEBK GAKWCL25B2	08/08/19	08/14/19	ADVERTISEMENTS	500.00
10-02	AP	01178989	CITI PCARD-FACEBK BRPZGL25B2	07/28/19	08/04/19	ADVERTISEMENTS	500.00
10-02	AP	01178989	CITI PCARD-FACEBK NP63JKE4B2	07/24/19	07/28/19	ADVERTISEMENTS	500.00
10-02	AP	01178989	CITI PCARD-FACEBK RTECVKE4B2	08/14/19	08/20/19	ADVERTISEMENTS	500.00
10-02	AP	01178989	CITI PCARD-FACEBK SGGDLL65B2	08/20/19	08/25/19	ADVERTISEMENTS	341.14
10-02	AP	01178989	CITI PCARD-FACEBK V35ZPLW4B2	08/03/19	08/09/19	ADVERTISEMENTS	500.00
10-02	AP	01178989	CITI PCARD-GOOGLE ADS9944922768	08/12/19	08/12/19	ADVERTISEMENTS	350.00
10-02	AP	01178989	CITI PCARD-GOOGLE ADS9944922768	08/25/19	08/25/19	ADVERTISEMENTS	500.00
10-25	AP	01193520	CITI PCARD-FACEBK 95MUTL64B2	09/17/19	09/25/19	ADVERTISEMENTS	115.02
10-25	AP	01193520	CITI PCARD-FACEBK TVDNBMA4B2	08/24/19	09/17/19	ADVERTISEMENTS	488.09
11-21	AP	01210611	CITI PCARD-FACEBK 6X2SMM65B2	10/24/19	10/24/19	ADVERTISEMENTS	88.23
11-21	AP	01210611	CITI PCARD-FACEBK 8YYWDM65B2	10/04/19	10/11/19	ADVERTISEMENTS	500.00
11-21	AP	01210611	CITI PCARD-FACEBK FNCE5M64B2	10/11/19	10/14/19	ADVERTISEMENTS	500.00
11-21	AP	01210611	CITI PCARD-FACEBK J6B8MMA5B2	10/14/19	10/24/19	ADVERTISEMENTS	500.00
11-21	AP	01210611	CITI PCARD-FACEBK LU252NS4B2	09/27/19	10/01/19	ADVERTISEMENTS	500.00
11-21	AP	01210611	CITI PCARD-FACEBK Q6WE9MA5B2	09/30/19	10/04/19	ADVERTISEMENTS	500.00
11-21	AP	01210611	CITI PCARD-FACEBK S5FX5M65B2	09/24/19	09/28/19	ADVERTISEMENTS	500.00
11-21	AP	01210611	CITI PCARD-GOOGLE ADS9944922768	10/27/19	10/27/19	ADVERTISEMENTS	500.00
11-26	AP	01217241	TANKEL, JUDITH N.	08/12/19	08/12/19	PRINTING & REPRODUCTION	124.13
11-26	AP	01218035	CITI PCARD-GOOGLE ADS9944922768	10/05/19	10/05/19	ADVERTISEMENTS	500.00
11-26	AP	01218035	CITI PCARD-GOOGLE ADS9944922768	10/12/19	10/12/19	ADVERTISEMENTS	500.00
11-26	AP	01218035	CITI PCARD-GOOGLE ADS9944922768	10/19/19	10/19/19	ADVERTISEMENTS	500.00
12-02	AP	01218379	BLUE NATION STRATEGIES	11/22/19	11/22/19	PRINTING & REPRODUCTION	53,897.60
12-04	AP	01203484	CITI PCARD-FACEBK CG35AKE4B2	09/17/19	09/17/19	ADVERTISEMENTS	-17.23
12-04	AP	01203484	CITI PCARD-FACEBK JTX6CLN4B2	09/17/19	09/17/19	ADVERTISEMENTS	-12.56
12-04	AP	01203484	CITI PCARD-FACEBK L8FSHKA4B2	09/17/19	09/17/19	ADVERTISEMENTS	-21.49
12-04	AP	01203484	CITI PCARD-FACEBK LQMLHKW4B2	09/17/19	09/17/19	ADVERTISEMENTS	-20.03
12-04	AP	01203484	CITI PCARD-FACEBK TKALEKE4B2	09/17/19	09/17/19	ADVERTISEMENTS	-30.89
12-04	AP	01203484	CITI PCARD-FACEBK UD6UDLA4B2	09/17/19	09/17/19	ADVERTISEMENTS	-14.67
12-04	AP	01203484	CITI PCARD-GOOGLE ADS9944922768	09/01/19	09/15/19	ADVERTISEMENTS	146.53
12-26	AP	01225437	PUBLIC PRINTER	10/29/19	10/29/19	PRINTING & REPRODUCTION	129.63
						PRINTING AND REPRODUCTION TOTALS:	63,563.50
OTHER SERVICES							
10-16	AP	01197285	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
10-16	AP 01197286	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212230	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212231	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226932	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226933	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
10-02	AP 01178989	CITI PCARD-AMAZON.COM MH1626CN2 AMZN	06/21/19 06/21/19	FOOD & BEVERAGE		50.68
10-02	AP 01178989	CITI PCARD-KAPWING PRO PLAN	08/13/19 09/13/19	SOFTWARE LESS THAN \$500		20.00
10-23	AP 01180065	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		8,000.00
10-25	AP 01193520	CITI PCARD-AMAZON.COM M011D8QJ0 AMZN	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		568.99
10-25	AP 01193520	CITI PCARD-AMZN Mktp US M047K8D11	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		42.34
10-25	AP 01193520	CITI PCARD-KAPWING PRO PLAN	09/13/19 10/13/19	SOFTWARE LESS THAN \$500		20.00
10-25	AP 01194678	LEIDOS DIGITAL SOLUTIONS INC	07/09/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L		288.80
10-28	AP 01194681	LEIDOS DIGITAL SOLUTIONS INC	07/19/19 07/19/19	PUBLICATIONS/REFERENCE MAT'L		1,112.24
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-134.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		55.35
11-21	AP 01210611	CITI PCARD-KAPWING PRO PLAN	10/13/19 11/13/19	SOFTWARE LESS THAN \$500		20.00
11-25	AP 01216409	KRAUSE, ANDREW A.	06/08/19 06/08/19	FOOD & BEVERAGE		19.67
11-25	AP 01217243	TANKEL, JUDITH N.	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		28.96
11-25	AP 01217250	TANKEL, JUDITH N.	09/03/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		43.27
11-26	AP 01213725	ACOSTA, SAMUEL	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		117.67
11-26	AP 01213732	ACOSTA, SAMUEL	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		28.12
11-26	AP 01213739	ACOSTA, SAMUEL	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		75.71
11-26	AP 01218035	CITI PCARD-AMZN Mktp US GL6VL0J13	10/10/19 10/10/19	FOOD & BEVERAGE		19.54
11-26	AP 01218035	CITI PCARD-AMZN Mktp US GL6VL0J13	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		13.99
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-121.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		45.49
12-02	AP 01216079	HOVHANNISYAN, ROZITA	06/06/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		57.32
12-04	AP 01203484	CITI PCARD-AMZN Mktp US ZW6KN2163	09/16/19 09/16/19	FOOD & BEVERAGE		29.99
12-30	AP 01232026	CITI PCARD-WHOLEFDS SCP #10563	11/05/19 11/05/19	FOOD & BEVERAGE		48.85
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-128.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		797.78
					SUPPLIES AND MATERIALS TOTALS:	11,121.76
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		240.00
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES		40.83
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		240.00
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES		1,049.32
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		240.00
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		4,637.55
					EQUIPMENT TOTALS:	6,447.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,154.19

INTERN ALLOWANCES
 2019 HON. COLIN Z. ALLRED
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>404,154.19</u>
PERSONNEL COMPENSATION	18,420.00	8,820.00
INTERN ALLOWANCES TOTALS:	<u>18,420.00</u>	<u>8,820.00</u>
OFFICE TOTALS:	<u>18,420.00</u>	<u>8,820.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

AZHAR, FATIMA	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		4,380.00
KARA, MUHAMMAD	10/01/19	12/14/19	PAID INTERN - HOUSE PROGRAM		4,440.00
			PERSONNEL COMPENSATION TOTALS:		<u>8,820.00</u>
			INTERN ALLOWANCES TOTALS:		<u>8,820.00</u>
			OFFICE TOTALS:		<u>8,820.00</u>

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

FRANKED MAIL	203.66	51.47	
PERSONNEL COMPENSATION	990,242.51	262,597.22	
TRAVEL	35,677.24	8,067.19	
RENT, COMMUNICATION, UTILITIES	88,740.50	24,642.07	
PRINTING AND REPRODUCTION	662.18	251.53	
OTHER SERVICES	28,705.09	6,191.77	
SUPPLIES AND MATERIALS	22,240.31	15,286.27	
EQUIPMENT	3,559.56	1,795.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,170,031.05</u>	<u>318,883.08</u>	
OFFICE TOTALS:	<u>1,170,031.05</u>	<u>318,883.08</u>	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	103.22
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-30.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	84.07
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-47.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	30.23
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-87.50
						FRANKED MAIL TOTALS:	<u>51.47</u>

PERSONNEL COMPENSATION

AGUIRRE, AUSTIN A	12/09/19	12/31/19	LEGISLATIVE COUNSEL	3,972.22
BAILEY, JENNIFER N	10/01/19	12/31/19	SHARED EMPLOYEE	5,749.99
DAMSTRA IV, EDWARD J	10/01/19	12/31/19	STAFF ASSISTANT	9,999.99
DEBOER, REBECCA J	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,250.00
DENBOER, STEPHEN J	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	17,250.00
FIELDS, SHAYNA M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	11,499.99
GARNER, ADDYSON R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
		GUMINA, GRACE E	10/01/19 12/31/19	EXECUTIVE ASSISTANT		15,125.01
		IODICE, CAROLYN A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		27,916.67
		IODICE, CAROLYN A	10/01/19 10/15/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,333.33
		MILLER, KELLY J	10/01/19 11/30/19	LEGISLATIVE ASSISTANT		9,500.00
		MILLER, KELLY J	12/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		7,750.00
		NELSON, POPPY J	10/01/19 12/31/19	CHIEF OF STAFF		38,750.01
		STEIN, ELIZA H	10/01/19 11/30/19	LEGISLATIVE AIDE		7,666.66
		STEIN, ELIZA H	12/01/19 12/31/19	LEGISLATIVE ASSISTANT		6,833.33
		UNGREY, JENNIFER L	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE		21,500.01
		VANDERVEEN, BENJAMIN C	10/01/19 12/31/19	SENIOR ADVISER		20,750.01
		WEIBEL, MATTHEW T	10/01/19 12/31/19	DISTRICT DIRECTOR		31,250.01
				PERSONNEL COMPENSATION TOTALS:		262,597.22
TRAVEL						
10-01	AP 01187799	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		296.60
10-01	AP 01187799	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING		1,118.18
10-01	AP 01187803	HON. JUSTIN AMASH	09/12/19 09/16/19	COMMERCIAL TRANSPORTATION		878.30
10-02	AP 01187800	IODICE, CAROLYN A	09/15/19 09/16/19	LODGING		126.23
10-02	AP 01187800	IODICE, CAROLYN A	09/16/19 09/16/19	TAXI/PARKING/TOLLS		8.06
10-04	AP 01175991	GARNER, ADDYSON R	08/26/19 08/29/19	MEALS		74.58
10-17	AP 01194418	DENBOER, STEPHEN J.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		72.50
10-17	AP 01194418	DENBOER, STEPHEN J.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		5.80
10-17	AP 01194422	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		231.30
10-17	AP 01194422	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		185.30
10-24	AP 01201107	HON. JUSTIN AMASH	09/27/19 10/14/19	COMMERCIAL TRANSPORTATION		773.96
10-24	AP 01201108	DEBOER, REBECCA J.	08/21/19 08/28/19	PRIVATE AUTO MILEAGE		168.37
10-24	AP 01201108	DEBOER, REBECCA J.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		77.43
11-13	AP 01209980	HON. JUSTIN AMASH	10/24/19 10/31/19	COMMERCIAL TRANSPORTATION		1,205.94
12-11	AP 01222144	HON. JUSTIN AMASH	11/10/19 12/02/19	COMMERCIAL TRANSPORTATION		2,009.90
12-26	AP 01232075	HON. JUSTIN AMASH	12/13/19 12/15/19	COMMERCIAL TRANSPORTATION		754.00
12-31	AP 01232079	WEIBEL, MATTHEW	11/05/19 11/20/19	PRIVATE AUTO MILEAGE		80.74
				TRAVEL TOTALS:		8,067.19
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		21.19
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		10.00
10-15	AP 01195714	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		9.25
10-16	AP 01196735	BC TOWER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		515.00
10-17	AP 01194420	CITI PCARD-123.Net, Inc.	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		390.92
10-17	AP 01194420	CITI PCARD-COMCAST	09/08/19 10/07/19	UTILITIES		130.92
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		125.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		672.87
11-04	AP 01204923	VERIZON WIRELESS	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE		303.78

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11-04	AP	01204985	CITI PCARD-123.Net, Inc.	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	389.89
11-04	AP	01204985	CITI PCARD-COMCAST	10/08/19	11/07/19	UTILITIES	130.92
11-16	AP	01211673	BC TOWER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,079.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	125.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	663.50
12-02	AP	01219184	VERIZON WIRELESS	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	303.78
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	16.15
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	3.18
12-11	AP	01222143	CITI PCARD-123.Net, Inc.	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	390.89
12-11	AP	01222143	CITI PCARD-COMCAST	11/08/19	12/07/19	UTILITIES	130.92
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	15.62
12-16	AP	01226379	BC TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	515.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	10.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,079.40
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	2.89
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	45.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	125.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	637.29
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	30.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,642.07
			PRINTING AND REPRODUCTION				
10-24	AP	01193806	PUBLIC PRINTER	07/24/19	07/24/19	PRINTING & REPRODUCTION	161.68
12-17	AP	01224411	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	251.53
			OTHER SERVICES				
10-16	AP	01196395	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	225.69
11-16	AP	01211335	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	281.08
12-16	AP	01226041	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,191.77
			SUPPLIES AND MATERIALS				
10-01	AP	01187801	NELSON, POPPY J.	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	49.64
10-11	AP	01194423	QUENCH USA LLC	10/01/19	12/31/19	WATER	114.00
10-17	AP	01194420	CITI PCARD-D J WALL-ST-JOURNAL	09/05/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
10-17	AP	01194420	CITI PCARD-NY TIMES NATL SALES	09/09/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	46.64
10-17	AP	01194420	CITI PCARD-WICKR INC	08/08/19	10/08/19	SOFTWARE LESS THAN \$500	84.83
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	47.90
11-04	AP	01204985	CITI PCARD-AIRTABLE.COM/BILL	10/09/19	11/09/19	SOFTWARE LESS THAN \$500	12.00
11-04	AP	01204985	CITI PCARD-D J WALL-ST-JOURNAL	10/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
11-04	AP	01204985	CITI PCARD-NY TIMES NATL SALES	10/07/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	46.64
11-04	AP	01204985	CITI PCARD-WICKR INC	09/08/19	11/08/19	SOFTWARE LESS THAN \$500	84.83
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-179.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	153.29
12-11	AP	01222143	CITI PCARD-AIRTABLE.COM/BILL	10/09/19	12/09/19	SOFTWARE LESS THAN \$500	7.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
12-11	AP 01222143	CITI PCARD-AMZN MKTP US 1Z94A82F3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	15.31
12-11	AP 01222143	CITI PCARD-AMZN MKTP US MU6L438W3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	2,037.78
12-11	AP 01222143	CITI PCARD-AMZN Mktp US KB8CZ0WE3	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	61.95
12-11	AP 01222143	CITI PCARD-AMZN Mktp US KF9AV43B3	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	174.49
12-11	AP 01222143	CITI PCARD-AMZN Mktp US QJ2S63UX3	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	163.84
12-11	AP 01222143	CITI PCARD-D J WALL-ST-JOURNAL	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	46.88
12-11	AP 01222143	CITI PCARD-NY TIMES NATL SALES	11/04/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	46.64
12-11	AP 01222143	CITI PCARD-WICKR INC	11/08/19	12/08/19	SOFTWARE LESS THAN \$500	69.86
12-11	AP 01222146	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-26	AP 01224414	CQ ROLL CALL INC	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-538.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	835.17
					SUPPLIES AND MATERIALS TOTALS:	15,286.27
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
11-21	AP 01217012	GOVSMART INC	11/14/19	11/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,207.56
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	1,795.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,883.08
					OFFICE TOTALS:	318,883.08
INTERN ALLOWANCES						
2019 HON. JUSTIN AMASH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,350.00
					INTERN ALLOWANCES TOTALS:	3,350.00
					OFFICE TOTALS:	3,350.00
2019 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	943.91
					PERSONNEL COMPENSATION	957,780.28
					TRAVEL	76,153.10
					RENT, COMMUNICATION, UTILITIES	129,908.21
					PRINTING AND REPRODUCTION	2,285.11
					OTHER SERVICES	51,777.11
					SUPPLIES AND MATERIALS	17,986.98
					EQUIPMENT	3,254.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,089.50
					OFFICE TOTALS:	1,240,089.50

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			10.90
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-80.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			189.88
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-44.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			117.85
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-47.45
									FRANKED MAIL TOTALS:
									145.93
PERSONNEL COMPENSATION									
			BROOKE,KENNETH J	09/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT			19,816.66
			DIERKER,RYAN T	09/23/19	12/31/19	LEGISLATIVE ASSISTANT			16,111.12
			FRICKLAS,SHANNA E	10/01/19	10/31/19	SHARED EMPLOYEE			2,000.00
			GARZON,ARTURO	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT			25,750.00
			GASTONGUAY,ROBERT T	10/01/19	12/31/19	CONSTITUENT SERVICE REP.			19,000.00
			KLEITSCH,JESSICA A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT			16,250.00
			LOWE,MOLLY E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			28,000.01
			MARKOWITZ,JESSICA L	10/01/19	12/31/19	SCHEDULER			21,500.00
			MCCUNE,COLIN P	10/01/19	12/31/19	SHARED EMPLOYEE			2,599.98
			MERSCHEL,MADISON J	09/25/19	12/31/19	STAFF ASSISTANT			12,711.12
			MILLER II, BRUCE F.	10/01/19	12/31/19	CHIEF OF STAFF			40,068.50
			MILLER II, BRUCE F.	09/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION)			4,068.50
			PARIS,MARTIN J	10/01/19	12/31/19	FIELD REPRESENTATIVE			20,000.00
			PAROBEK,STACY L	10/01/19	12/31/19	DISTRICT DIRECTOR			34,250.00
			RAMSEY,LOGAN P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			31,999.99
			ROOS,AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE			324.99
			ROOS,JOHN J	12/01/19	12/31/19	SHARED EMPLOYEE			5,500.00
			SOLIDAY,TRACY A	10/01/19	12/31/19	FIELD REPRESENTATIVE			23,749.99
			WANDEL,BRYAN P	12/01/19	12/31/19	SHARED EMPLOYEE			500.00
									PERSONNEL COMPENSATION TOTALS:
									324,200.86
TRAVEL									
10-01	AP	01186091	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION			643.00
10-01	AP	01186091	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION			343.00
10-07	AP	01188923	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION			561.00
10-09	AP	01190922	PAROBEK, STACY L.	07/09/19	07/09/19	MEALS			9.08
10-09	AP	01190922	PAROBEK, STACY L.	08/01/19	08/09/19	MEALS			86.43
10-09	AP	01190922	PAROBEK, STACY L.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE			284.45
10-09	AP	01190922	PAROBEK, STACY L.	07/29/19	07/31/19	PRIVATE AUTO MILEAGE			388.80
10-09	AP	01190922	PAROBEK, STACY L.	08/01/19	08/09/19	PRIVATE AUTO MILEAGE			199.97
10-09	AP	01190922	PAROBEK, STACY L.	08/09/19	08/21/19	PRIVATE AUTO MILEAGE			167.14
10-09	AP	01190922	PAROBEK, STACY L.	08/28/19	08/30/19	PRIVATE AUTO MILEAGE			87.36
10-09	AP	01190922	PAROBEK, STACY L.	08/06/19	08/07/19	TAXI/PARKING/TOLLS			28.00
10-17	AP	01194629	PARIS, MARTIN J.	08/12/19	08/14/19	LODGING			261.52
10-17	AP	01194629	PARIS, MARTIN J.	08/14/19	08/15/19	LODGING			136.41
10-17	AP	01194629	PARIS, MARTIN J.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE			119.04
10-17	AP	01194629	PARIS, MARTIN J.	08/12/19	08/15/19	PRIVATE AUTO MILEAGE			278.40
10-23	AP	01195876	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION			469.00
10-23	AP	01195876	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION			343.00
10-23	AP	01195876	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION			561.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK E. AMODEI—Con.						
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION	288.30	
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	343.00	
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/11/19 08/12/19	LODGING	273.20	
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING	194.10	
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING	324.92	
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	CAR RENTAL	140.76	
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/18/19 08/23/19	CAR RENTAL	345.29	
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/21/19 08/27/19	CAR RENTAL	178.88	
10-24	AP 01195878	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	561.00	
10-29	AP 01202048	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	CAR RENTAL	108.65	
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	399.00	
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	09/02/19 09/03/19	COMMERCIAL TRANSPORTATION	372.00	
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	343.00	
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION	343.00	
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	08/11/19 08/16/19	LODGING	107.34	
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TAXI/PARKING/TOLLS	4.25	
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	CONSULT TRAVEL / RELATED EXP	79.10	
11-18	AP 01208076	GASTONGUAY, ROBERT T.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	7.78	
11-18	AP 01208076	GASTONGUAY, ROBERT T.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	3.00	
11-18	AP 01208457	MILLER II, BRUCE F.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	28.80	
11-18	AP 01208457	MILLER II, BRUCE F.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	28.80	
11-18	AP 01208457	MILLER II, BRUCE F.	10/01/19 10/01/19	TAXI/PARKING/TOLLS	11.17	
11-18	AP 01208457	MILLER II, BRUCE F.	10/29/19 10/29/19	TAXI/PARKING/TOLLS	4.40	
11-18	AP 01208485	GASTONGUAY, ROBERT T.	10/22/19 10/24/19	MEALS	97.08	
11-18	AP 01208485	GASTONGUAY, ROBERT T.	10/11/19 10/24/19	PRIVATE AUTO MILEAGE	318.62	
11-20	AP 01213100	HON. MARK E. AMODEI	09/05/19 09/30/19	PRIVATE AUTO MILEAGE	317.76	
11-20	AP 01213100	HON. MARK E. AMODEI	09/30/19 09/30/19	PRIVATE AUTO MILEAGE	14.00	
11-20	AP 01213100	HON. MARK E. AMODEI	10/01/19 10/28/19	PRIVATE AUTO MILEAGE	276.48	
11-25	AP 01211072	CITIBANK GOV CARD SERVICE	10/22/19 10/24/19	LODGING	218.88	
11-26	AP 01211069	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	-631.30	
11-26	AP 01211069	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION	266.70	
11-26	AP 01211069	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	610.60	
11-26	AP 01211069	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	612.60	
12-10	AP 01213565	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	671.00	
12-10	AP 01213565	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	948.00	
12-10	AP 01213565	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	948.00	
12-16	AP 01221135	BROOKE, KENNETH J.	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	30.00	
12-16	AP 01221135	BROOKE, KENNETH J.	08/20/19 08/21/19	LODGING	82.83	
12-16	AP 01221135	BROOKE, KENNETH J.	08/12/19 08/20/19	MEALS	112.75	
12-16	AP 01221135	BROOKE, KENNETH J.	08/11/19 08/19/19	CAR RENTAL	449.71	
12-16	AP 01221135	BROOKE, KENNETH J.	08/16/19 08/19/19	GASOLINE	65.90	
12-16	AP 01221135	BROOKE, KENNETH J.	08/08/19 08/21/19	TAXI/PARKING/TOLLS	98.00	
12-26	AP 01232448	HON. MARK E. AMODEI	11/02/19 11/27/19	PRIVATE AUTO MILEAGE	259.20	

12-30	AP	01225627	GARZON, ARTURO	11/12/19	11/14/19	MEALS	186.17
12-30	AP	01225627	GARZON, ARTURO	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	48.38
12-30	AP	01225627	GARZON, ARTURO	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	89.47
12-30	AP	01225627	GARZON, ARTURO	11/02/19	11/22/19	PRIVATE AUTO MILEAGE	314.69
12-31	AP	01231240	SOLIDAY, TRACY A.	09/11/19	09/13/19	MEALS	97.10
12-31	AP	01231240	SOLIDAY, TRACY A.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	29.47
12-31	AP	01231240	SOLIDAY, TRACY A.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	25.15
12-31	AP	01231240	SOLIDAY, TRACY A.	07/12/19	07/26/19	PRIVATE AUTO MILEAGE	63.36
12-31	AP	01231240	SOLIDAY, TRACY A.	09/06/19	09/13/19	PRIVATE AUTO MILEAGE	308.35
12-31	AP	01231240	SOLIDAY, TRACY A.	10/03/19	10/17/19	PRIVATE AUTO MILEAGE	60.53
						TRAVEL TOTALS:	16,445.82
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01185729	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	8.68
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	21.82
10-16	AP	01192125	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	450.81
10-16	AP	01197519	NEVDEX OFFICE PARK LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
10-16	AP	01197632	VAUGHN INDUSTRIAL PARK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
10-24	AP	01195783	CITI PCARD-AUTOPAY/DISH NTWK	09/10/19	10/09/19	UTILITIES	60.77
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	7.89
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	9.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	578.35
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.92
11-01	AP	01203676	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.88
11-15	AP	01208080	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	545.54
11-16	AP	01212463	NEVDEX OFFICE PARK LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
11-16	AP	01212575	VAUGHN INDUSTRIAL PARK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	91.67
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	8.56
11-21	AP	01210550	CITI PCARD-AUTOPAY/DISH NTWK	10/10/19	11/09/19	UTILITIES	60.77
11-21	AP	01213096	AT&T CORP	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	191.77
11-21	AP	01213103	AT&T CORP	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	181.83
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	596.32
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.95
11-26	AP	01216062	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	47.13
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	18.78
12-16	AP	01227164	NEVDEX OFFICE PARK LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
12-16	AP	01227277	VAUGHN INDUSTRIAL PARK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
12-23	AP	01224292	AT&T CORP	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	197.64
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	325.00
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	28.21
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	585.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK E. AMODEI—Con.						
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		15.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,277.51
PRINTING AND REPRODUCTION						
10-16	AP 01192122	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		279.80
10-16	AP 01192124	FUTURE COMPUTER TECHNOLOGIES INC	08/01/19 08/31/19	PRINTING & REPRODUCTION		36.44
11-21	AP 01210550	CITI PCARD-SUPERIOR LETTERPRESS	10/21/19 10/21/19	PRINTING & REPRODUCTION		397.00
12-13	AP 01221120	FUTURE COMPUTER TECHNOLOGIES INC	09/01/19 09/30/19	PRINTING & REPRODUCTION		15.42
12-30	GL MED0094277	.....	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER)		23.80
					PRINTING AND REPRODUCTION TOTALS:	752.46
OTHER SERVICES						
10-09	AP 01190932	ICONSTITUENT LLC	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01196808	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-16	AP 01196852	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-23	AP 01195785	CITI PCARD-EXPERTFLYER	09/12/19 10/12/19	NON-TECHNOLOGY SERVICE CONTR		9.99
11-08	AP 01206013	ICONSTITUENT LLC	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV		750.00
11-16	AP 01211746	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-16	AP 01211789	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01221140	ICONSTITUENT LLC	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		750.00
12-16	AP 01226452	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP 01226495	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-20	AP 01222555	ICONSTITUENT LLC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		8,550.00
					OTHER SERVICES TOTALS:	19,739.99
SUPPLIES AND MATERIALS						
10-02	AP 01187725	QUENCH USA LLC	10/01/19 10/31/19	WATER		38.00
10-07	AP 01187573	OFFICE PLUS OF NEVADA	09/19/19 09/19/19	FOOD & BEVERAGE		129.90
10-07	AP 01187573	OFFICE PLUS OF NEVADA	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		23.19
10-09	AP 01190922	PAROBEEK, STACY L.	07/05/19 07/05/19	FOOD & BEVERAGE		88.75
10-09	AP 01190922	PAROBEEK, STACY L.	08/21/19 08/21/19	FOOD & BEVERAGE		26.00
10-09	AP 01190924	RED ROCK SPRING WATER	09/24/19 09/24/19	WATER		15.00
10-09	AP 01190932	ICONSTITUENT LLC	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
10-15	AP 01193140	OFFICE PLUS OF NEVADA	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		2.17
10-16	AP 01192121	OFFICE PLUS OF NEVADA	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		42.34
10-16	AP 01193139	OFFICE PLUS OF NEVADA	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		808.71
10-17	AP 01194628	RED ROCK SPRING WATER	10/08/19 10/08/19	WATER		15.00
10-17	AP 01194629	PARIS, MARTIN J.	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		32.76
10-23	AP 01195785	CITI PCARD-NEW YORK TIMES DIGITAL	09/25/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-23	AP 01195785	CITI PCARD-Reno Gazette-Jrnl	09/05/19 10/04/19	PUBLICATIONS/REFERENCE MAT'L		7.41
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		55.36
10-27	AP 01201237	OFFICE PLUS OF NEVADA	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		65.38
10-30	AP 01192904	OFFICE DEPOT INC	09/18/19 09/18/19	FOOD & BEVERAGE		58.42
10-30	AP 01192904	OFFICE DEPOT INC	09/27/19 09/27/19	FOOD & BEVERAGE		14.99
10-30	AP 01192904	OFFICE DEPOT INC	09/30/19 09/30/19	FOOD & BEVERAGE		-18.44
10-30	AP 01203197	RED ROCK SPRING WATER	10/22/19 10/22/19	WATER		15.00

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10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	272.22
11-01	AP	01203674	QUENCH USA LLC	11/01/19	11/30/19	WATER	38.00
11-06	AP	01204390	OFFICE DEPOT INC	10/01/19	10/01/19	FOOD & BEVERAGE	15.62
11-06	AP	01204394	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	10.37
11-15	AP	01208473	RED ROCK SPRING WATER	11/05/19	11/05/19	WATER	15.00
11-18	AP	01208457	MILLER II, BRUCE F.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	8.37
11-19	AP	01209854	OFFICE PLUS OF NEVADA	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	72.14
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	31.44
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	227.97
11-21	AP	01209857	OFFICE PLUS OF NEVADA	11/04/19	11/04/19	FOOD & BEVERAGE	129.90
11-21	AP	01209857	OFFICE PLUS OF NEVADA	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	25.18
11-21	AP	01210549	CITI PCARD-EXPERTFLYER	10/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-21	AP	01210549	CITI PCARD-NEW YORK TIMES DIGITAL	10/23/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-21	AP	01210549	CITI PCARD-Reno Gazette-Jrnl	10/05/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	7.41
11-21	AP	01210550	CITI PCARD-SAMSClub #4768	10/01/19	10/01/19	FOOD & BEVERAGE	5.98
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-114.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	154.53
12-06	AP	01218057	RED ROCK SPRING WATER	11/19/19	11/19/19	WATER	15.00
12-06	AP	01218060	OFFICE PLUS OF NEVADA	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	36.53
12-06	AP	01218088	QUENCH USA LLC	12/01/19	12/31/19	WATER	38.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	94.73
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	9.29
12-12	AP	01221137	OFFICE PLUS OF NEVADA	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE)	86.34
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	44.64
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	42.00
12-30	AP	01224288	OFFICE PLUS OF NEVADA	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	93.69
12-30	AP	01224290	OFFICE PLUS OF NEVADA	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	228.10
12-31	AP	01222363	OFFICE PLUS OF NEVADA	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	18.56
12-31	AP	01222365	RED ROCK SPRING WATER	12/03/19	12/03/19	WATER	23.00
12-31	AP	01231240	SOLIDAY, TRACY A.	05/07/19	05/24/19	FOOD & BEVERAGE	105.59
12-31	AP	01231240	SOLIDAY, TRACY A.	05/18/19	05/18/19	FOOD & BEVERAGE	38.00
12-31	AP	01231240	SOLIDAY, TRACY A.	06/19/19	06/19/19	FOOD & BEVERAGE	30.00
12-31	AP	01231240	SOLIDAY, TRACY A.	09/12/19	09/12/19	FOOD & BEVERAGE	9.18
12-31	AP	01231240	SOLIDAY, TRACY A.	10/30/19	10/30/19	FOOD & BEVERAGE	15.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	525.56
						SUPPLIES AND MATERIALS TOTALS:	3,977.74
10-02	AP	01185727	EQUIPMENT HBM TECHNOLOGY PARTNERS	09/11/19	09/11/19	MAINTENANCE / REPAIRS	165.00
10-16	AP	01192124	FUTURE COMPUTER TECHNOLOGIES INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	5.00
10-24	AP	01195783	CITI PCARD-HARRY'S BUSINESS MACHINE	10/19/19	10/18/20	MAINTENANCE / REPAIRS	230.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	190.80
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	190.80
12-13	AP	01221120	FUTURE COMPUTER TECHNOLOGIES INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	5.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	977.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,517.71
						OFFICE TOTALS:	398,517.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. MARK E. AMODEI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,078.32	4,311.66
					INTERN ALLOWANCES TOTALS:	14,078.32	4,311.66
					OFFICE TOTALS:	14,078.32	4,311.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOLKERS, JOSHUA A	10/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM		3,100.00
		HOMOLA, RACHAEL A	09/26/19	11/26/19	PAID INTERN - HOUSE PROGRAM		1,211.66
					PERSONNEL COMPENSATION TOTALS:		4,311.66
					INTERN ALLOWANCES TOTALS:		4,311.66
					OFFICE TOTALS:		4,311.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. KELLY ARMSTRONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,598.63	1,037.12
					PERSONNEL COMPENSATION	866,732.31	286,350.02
					TRAVEL	52,355.34	19,165.50
					RENT, COMMUNICATION, UTILITIES	96,926.68	23,502.72
					PRINTING AND REPRODUCTION	15,166.64	3,707.50
					OTHER SERVICES	42,580.89	10,420.68
					SUPPLIES AND MATERIALS	16,912.17	3,561.59
					EQUIPMENT	11,759.39	2,103.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,032.05	349,848.67
					OFFICE TOTALS:	1,104,032.05	349,848.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	403.72
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	203.34
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-36.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	497.06
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-30.60
					FRANKED MAIL TOTALS:		1,037.12
PERSONNEL COMPENSATION							
		BEEBE, ERIN G	10/01/19	12/31/19	STAFF ASSISTANT		11,749.99
		CAMPBELL, ANNA H	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR		300.00
		CHRISTY, MARY A	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR		18,000.00
		CROWLEY, CONNOR J	10/01/19	12/31/19	LEGISLATIVE AIDE		13,249.99
		FITZPATRICK, CASEY T	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT		31,249.99
		HAIGLER, MONIQUE T	12/01/19	12/31/19	FINANCIAL ADMINISTRATOR		1,016.67
		HANSON, ERIK R	10/01/19	12/31/19	STAFF ASSISTANT		9,500.01

		LEIGHTON, ROSALYN A	10/01/19	12/31/19	CHIEF OF STAFF	36,250.00
		MOLL, PAMELA R	10/01/19	12/31/19	OFFICE MANAGER	13,250.01
		NITSCHKE, DARRELL D	10/01/19	12/31/19	WESTERN REGIONAL DIRECTOR	25,500.00
		PETERSON, ELLY F	10/01/19	12/31/19	DIRECTOR OF SCHEDULING & OPERA	22,500.01
		RAMBOUGH, JANEAN M	10/01/19	12/31/19	OFFICE MANAGER	13,500.00
		RUSTVANG, JEFFREY J	10/01/19	12/31/19	STATE DIRECTOR	33,750.01
		SANDO, TERRANCE W	10/01/19	12/31/19	PART-TIME EMPLOYEE	10,250.01
		TORTORICI, NICHOLAS W	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,499.99
		VER VELDE, BRANDON P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,000.00
		ZAMS, KELLY L	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,783.34
					PERSONNEL COMPENSATION TOTALS:	286,350.02
		TRAVEL				
10-03	AP	01188814 BEEBE, ERIN G	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	2.20
10-07	AP	01188359 CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	214.86
10-07	AP	01188359 CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	600.60
10-07	AP	01188359 CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	60.57
10-07	AP	01188359 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	19.43
10-08	AP	01189196 RUSTVANG, JEFFREY J	05/29/19	05/30/19	LODGING	108.90
10-08	AP	01189196 RUSTVANG, JEFFREY J	03/27/19	04/22/19	MEALS	58.92
10-08	AP	01189196 RUSTVANG, JEFFREY J	05/29/19	05/30/19	MEALS	65.84
10-08	AP	01189196 RUSTVANG, JEFFREY J	04/26/19	04/26/19	CAR RENTAL	145.80
10-08	AP	01189196 RUSTVANG, JEFFREY J	04/26/19	04/26/19	GASOLINE	24.27
10-08	AP	01189196 RUSTVANG, JEFFREY J	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	90.40
10-08	AP	01189196 RUSTVANG, JEFFREY J	05/21/19	05/29/19	PRIVATE AUTO MILEAGE	624.74
10-08	AP	01189196 RUSTVANG, JEFFREY J	03/28/19	03/28/19	TAXI/PARKING/TOLLS	22.08
10-09	AP	01191717 NITSCHKE, DARRELL D	09/25/19	09/25/19	MEALS	19.25
10-09	AP	01191717 NITSCHKE, DARRELL D	09/25/19	09/27/19	PRIVATE AUTO MILEAGE	242.44
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	COMMERCIAL TRANSPORTATION	620.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION	1,325.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	249.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	58.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	249.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	844.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	94.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/06/19	09/08/19	LODGING	603.48
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	13.76
10-18	AP	01195358 CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	30.24
10-29	AP	01202451 CHRISTY, MARY	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	60.00
10-29	AP	01202451 CHRISTY, MARY	09/23/19	09/27/19	LODGING	680.47
10-29	AP	01202451 CHRISTY, MARY	09/23/19	09/26/19	MEALS	177.26
10-29	AP	01202451 CHRISTY, MARY	09/24/19	09/24/19	MEALS	5.52
10-29	AP	01202451 CHRISTY, MARY	09/23/19	09/27/19	CAR RENTAL	220.73
10-29	AP	01202451 CHRISTY, MARY	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	91.29
11-07	AP	01206161 CHRISTY, MARY	10/28/19	10/30/19	LODGING	212.52
11-07	AP	01206161 CHRISTY, MARY	10/28/19	10/30/19	MEALS	58.25
11-07	AP	01206161 CHRISTY, MARY	10/28/19	10/30/19	PRIVATE AUTO MILEAGE	220.40
11-07	AP	01206186 NITSCHKE, DARRELL D	10/03/19	10/04/19	LODGING	90.10
11-07	AP	01206186 NITSCHKE, DARRELL D	10/03/19	10/03/19	MEALS	8.24
11-07	AP	01206186 NITSCHKE, DARRELL D	10/03/19	10/04/19	PRIVATE AUTO MILEAGE	279.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
11-07	AP 01206186	NITSCHKE, DARRELL D.	10/22/19 10/26/19	PRIVATE AUTO MILEAGE		241.28
11-07	AP 01206186	NITSCHKE, DARRELL D.	10/30/19 10/30/19	PRIVATE AUTO MILEAGE		127.60
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		444.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	10/13/19 10/15/19	COMMERCIAL TRANSPORTATION		618.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		466.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		244.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		126.49
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	LODGING		288.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING		96.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	CAR RENTAL		190.15
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	CAR RENTAL		553.50
11-08	AP 01207533	CITIBANK GOV CARD SERVICE	10/17/19 10/19/19	CAR RENTAL		248.50
11-19	AP 01210005	SANDO, TERRANCE W.	10/02/19 10/17/19	PRIVATE AUTO MILEAGE		205.90
11-20	AP 01213272	NITSCHKE, DARRELL D.	11/12/19 11/13/19	PRIVATE AUTO MILEAGE		197.20
11-27	AP 01218208	RUSTVANG, JEFFREY J.	09/18/19 09/19/19	LODGING		328.40
11-27	AP 01218208	RUSTVANG, JEFFREY J.	07/03/19 08/01/19	MEALS		153.32
11-27	AP 01218208	RUSTVANG, JEFFREY J.	09/19/19 09/19/19	MEALS		36.63
11-27	AP 01218208	RUSTVANG, JEFFREY J.	08/02/19 08/02/19	GASOLINE		15.63
11-27	AP 01218208	RUSTVANG, JEFFREY J.	06/19/19 06/29/19	PRIVATE AUTO MILEAGE		365.98
11-27	AP 01218208	RUSTVANG, JEFFREY J.	07/03/19 07/16/19	PRIVATE AUTO MILEAGE		430.36
11-27	AP 01218208	RUSTVANG, JEFFREY J.	08/05/19 08/08/19	PRIVATE AUTO MILEAGE		520.26
11-27	AP 01218208	RUSTVANG, JEFFREY J.	09/05/19 09/18/19	PRIVATE AUTO MILEAGE		595.66
11-27	AP 01218208	RUSTVANG, JEFFREY J.	10/02/19 10/23/19	PRIVATE AUTO MILEAGE		503.44
12-02	AP 01217720	NITSCHKE, DARRELL D.	11/15/19 11/16/19	LODGING		93.24
12-02	AP 01217720	NITSCHKE, DARRELL D.	11/16/19 11/17/19	PRIVATE AUTO MILEAGE		264.48
12-17	AP 01222900	NITSCHKE, DARRELL D.	11/25/19 11/26/19	PRIVATE AUTO MILEAGE		232.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		244.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		244.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		466.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION		244.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION		244.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		466.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	CAR RENTAL		19.35
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	09/16/19 09/27/19	TAXI/PARKING/TOLLS		120.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	10/17/19 10/19/19	TAXI/PARKING/TOLLS		7.95
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	11/11/19 11/21/19	TAXI/PARKING/TOLLS		110.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE	11/23/19 11/24/19	TAXI/PARKING/TOLLS		20.00
12-23	AP 01232030	RUSTVANG, JEFFREY J.	11/06/19 11/25/19	PRIVATE AUTO MILEAGE		903.06
					TRAVEL TOTALS:	19,165.50
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01192357	MIDCONTINENT COMMUNICATIONS	09/24/19 10/23/19	UTILITIES		345.69
10-16	AP 01194193	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		234.52
10-16	AP 01194222	MIDCONTINENT COMMUNICATIONS	09/28/19 10/27/19	UTILITIES		104.36

10-16	AP	01196736	MCINNES PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,582.00
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63
10-29	AP	01202250	MOLL, PAMELA R.	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	28.70
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	517.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	642.34
10-31	AP	01202821	AT&T CORP	10/04/19	10/04/19	UTILITIES	14.34
11-13	AP	01206944	MIDCONTINENT COMMUNICATIONS	10/24/19	11/23/19	UTILITIES	345.76
11-13	AP	01208201	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	234.88
11-15	AP	01208713	MIDCONTINENT COMMUNICATIONS	10/28/19	11/27/19	UTILITIES	104.36
11-16	AP	01211674	MCINNES PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,582.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	519.43
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	642.34
11-27	AP	01218217	AT&T CORP	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	14.34
12-16	AP	01222634	MIDCONTINENT COMMUNICATIONS	11/28/19	12/27/19	UTILITIES	104.36
12-16	AP	01226380	MCINNES PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,582.00
12-20	AP	01222896	MIDCONTINENT COMMUNICATIONS	11/24/19	12/23/19	UTILITIES	345.76
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	526.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	642.34
12-30	AP	01224865	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	234.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,502.72
PRINTING AND REPRODUCTION							
10-08	AP	01189196	RUSTVANG, JEFFREY J.	03/25/19	03/25/19	PRINTING & REPRODUCTION	70.95
10-09	AP	01191870	THE FRANKING GROUP	08/01/19	08/31/19	ADVERTISEMENTS	1,000.00
10-30	GL	PIX0092763		10/07/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	13.30
12-04	AP	01218214	THE FRANKING GROUP	09/30/19	10/31/19	ADVERTISEMENTS	1,000.00
12-06	AP	01221521	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	ADVERTISEMENTS	1,500.00
12-19	AP	01224779	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	119.85
12-30	GL	MED0094277		12/18/19	12/18/19	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	3,707.50
OTHER SERVICES							
10-16	AP	01197177	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197178	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-29	AP	01202250	MOLL, PAMELA R.	09/26/19	09/26/19	TRAINING	25.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	99.87
11-16	AP	01212121	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212122	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	8.81
12-16	AP	01226826	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226827	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,420.68
SUPPLIES AND MATERIALS							
10-01	AP	01188375	CAMPBELL, ANNA H.	09/06/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	454.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	FOOD & BEVERAGE	16.97	
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	20.17	
10-04	AP 01188942	OFFICE DEPOT INC	09/05/19 09/05/19	WATER	3.99	
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	31.26	
10-08	AP 01189196	RUSTVANG, JEFFREY J.	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	223.75	
10-08	AP 01189196	RUSTVANG, JEFFREY J.	04/17/19 04/17/19	PUBLICATIONS/REFERENCE MAT'L	80.00	
10-08	AP 01191876	VER VELDE, BRANDON P.	08/19/19 09/18/19	SOFTWARE LESS THAN \$500	10.59	
10-10	AP 01191855	PREMIUM WATERS INC	09/30/19 09/30/19	WATER	8.60	
10-10	AP 01194425	ZAMS, KELLY L.	06/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	6.95	
10-10	AP 01194425	ZAMS, KELLY L.	06/15/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L	4.29	
10-10	AP 01194425	ZAMS, KELLY L.	07/10/19 08/09/19	PUBLICATIONS/REFERENCE MAT'L	6.95	
10-10	AP 01194425	ZAMS, KELLY L.	07/15/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L	4.29	
10-10	AP 01194425	ZAMS, KELLY L.	08/10/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-10	AP 01194425	ZAMS, KELLY L.	08/15/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L	4.29	
10-10	AP 01194425	ZAMS, KELLY L.	09/10/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-10	AP 01194425	ZAMS, KELLY L.	09/15/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L	4.29	
10-16	AP 01194356	VER VELDE, BRANDON P.	09/19/19 10/18/19	SOFTWARE LESS THAN \$500	10.59	
10-29	AP 01202267	CITI PCARD-D J WALL-ST-JOURNAL	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
10-29	AP 01202267	CITI PCARD-NEW YORK TIMES DIGITAL	09/25/19 10/23/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
10-30	AP 01202807	PREMIUM WATERS INC	10/15/19 10/15/19	WATER	7.50	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-11.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	83.07	
11-07	AP 01206161	CHRISTY, MARY	10/29/19 10/29/19	FOOD & BEVERAGE	68.13	
11-07	AP 01206186	NITSCHKE, DARRELL D.	10/03/19 10/03/19	FOOD & BEVERAGE	13.74	
11-08	AP 01206261	QUENCH USA LLC	11/01/19 01/30/20	WATER	105.00	
11-12	AP 01206949	PREMIUM WATERS INC	11/01/19 11/30/19	WATER	8.60	
11-19	AP 01209164	CITI PCARD-AMZN Mktp US 166CK1453	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	32.99	
11-19	AP 01209164	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
11-19	AP 01209164	CITI PCARD-NEW YORK TIMES DIGITAL	10/23/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-19	AP 01210005	SANDO, TERRANCE W.	10/16/19 10/16/19	FOOD & BEVERAGE	6.12	
11-20	AP 01213272	NITSCHKE, DARRELL D.	11/12/19 11/12/19	FOOD & BEVERAGE	11.81	
11-22	AP 01213270	QUENCH USA LLC	11/15/19 11/15/19	FOOD & BEVERAGE	1,263.30	
11-26	AP 01216547	ZAMS, KELLY L.	10/10/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-26	AP 01216547	ZAMS, KELLY L.	10/15/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L	4.29	
11-26	AP 01216547	ZAMS, KELLY L.	11/10/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-26	AP 01216547	ZAMS, KELLY L.	11/15/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L	4.29	
11-30	GL FLG0093683		01/31/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-56.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	153.44	
12-03	AP 01217718	OFFICE DEPOT INC	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	57.26	
12-06	AP 01221507	OFFICE DEPOT INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	349.99	
12-10	AP 01221514	PREMIUM WATERS INC	12/01/19 12/31/19	WATER	8.60	

12-23	AP	01224871	CITI PCARD-D J WALL-ST-JOURNAL	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
12-23	AP	01224871	CITI PCARD-NEW YORK TIMES DIGITAL	11/20/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-23	AP	01224871	CITI PCARD-THE FORUM	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
12-23	AP	01224871	CITI PCARD-THE FORUM	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-26	AP	01232019	VER VELDE, BRANDON P.	11/19/19	12/18/19	SOFTWARE LESS THAN \$500	10.59	
12-31	GL	FLG0094404	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-59.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	497.47	
						SUPPLIES AND MATERIALS TOTALS:	3,561.59	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	450.25	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	250.93	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	450.25	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	250.93	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	450.25	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	250.93	
						EQUIPMENT TOTALS:	2,103.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,848.67	
						OFFICE TOTALS:	349,848.67	

INTERN ALLOWANCES
2019 HON. KELLY ARMSTRONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,566.66	9,200.00
INTERN ALLOWANCES TOTALS:	17,566.66	9,200.00
OFFICE TOTALS:	17,566.66	9,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OSWALD,PARKER L	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,600.00
SOGARD,ISABELLA M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,600.00
			PERSONNEL COMPENSATION TOTALS:	9,200.00
			INTERN ALLOWANCES TOTALS:	9,200.00
			OFFICE TOTALS:	9,200.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,719.61	401.01
PERSONNEL COMPENSATION	794,968.46	250,708.32
TRAVEL	54,625.44	15,309.88
RENT, COMMUNICATION, UTILITIES	90,054.57	27,906.19
PRINTING AND REPRODUCTION	20,479.32	17,046.85
OTHER SERVICES	33,657.40	11,580.00
SUPPLIES AND MATERIALS	19,201.47	6,035.71
EQUIPMENT	8,316.61	4,894.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,022.88	333,882.86
OFFICE TOTALS:	1,023,022.88	333,882.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		349.42
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-45.60
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		82.67
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-65.75
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		130.97
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-50.70
					FRANKED MAIL TOTALS:	401.01
PERSONNEL COMPENSATION						
		BRENNAN, ANDREW T	10/01/19 11/15/19	COMMUNICATIONS ASSISTANT		6,625.00
		BROWN, CHELSEA E	10/01/19 10/01/19	DC CHIEF OF STAFF		361.11
		BURLESON, MARISA P	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER		14,000.01
		CARGILE, CLARA P	11/18/19 12/31/19	STAFF ASST/LEGIS CORRESPONDENT		3,583.33
		CHAMPION, JOSEPH M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		11,499.99
		CUMMINGS, TIMOTHY P	10/01/19 10/01/19	DEPUTY CHIEF OF STAFF/LEGISLAT		227.78
		CUMMINGS, TIMOTHY P	10/01/19 10/01/19	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		3,188.89
		DAVIS, MELANIE F	10/01/19 12/31/19	SHARED EMPLOYEE		5,250.00
		DOHERTY, KATHRYN J	11/01/19 11/30/19	SHARED EMPLOYEE		750.00
		HAMMONDS, MCKENZIE J	10/01/19 12/31/19	REGIONAL MANAGER		11,750.01
		HERRING, LINDLEY E	10/01/19 12/31/19	DISTRICT DIRECTOR		24,249.99
		MATHIS, KALEY B	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,749.99
		MCCUNE, COLIN P	10/01/19 12/31/19	SHARED EMPLOYEE		2,100.02
		MORRIS, KACI B	10/01/19 12/31/19	FIELD REPRESENTATIVE		11,999.99
		MOSES, SARAH	10/01/19 11/11/19	REGIONAL AND CONSTITUENT LIAIS		5,416.67
		PORTER, JONATHAN R	10/01/19 12/31/19	CHIEF OF STAFF		33,999.99
		RAFTIS, WILLIAM P	10/01/19 10/12/19	PAID INTERN		200.00
		RAFTIS, WILLIAM P	10/13/19 12/31/19	PART-TIME EMPLOYEE		5,200.00
		ROOS, AMBER E	10/01/19 12/31/19	FINANCE DIRECTOR		1,599.98
		ROOS, JOHN J	12/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		SCHROEDER, BLAIR G	09/23/19 12/31/19	REGIONAL DIRECTOR		23,277.79
		SPADAVECCHIA, DOMINIQUE T	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		18,500.01
		STEPAHIN, ALEXANDRIA B	09/24/19 12/31/19	LEGISLATIVE ASSISTANT		12,277.77
		TAYLOR, SAMUEL M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		21,749.99
		WALKER, JACOB M	12/02/19 12/31/19	REGIONAL OPERATIONS/CASE MANAG		2,900.00
		WEINER, JESSICA B	10/01/19 12/31/19	PRESS ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	250,708.32
TRAVEL						
10-02	AP 01186481	CITIBANK GOV CARD SERVICE	08/11/19 08/14/19	LODGING		324.30
10-02	AP 01186481	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	MEALS		9.87
10-07	AP 01189015	HAMMONDS, MCKENZIE J	09/16/19 09/23/19	PRIVATE AUTO MILEAGE		397.12
10-18	AP 01193144	MATHIS, KALEY B	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		30.00
10-18	AP 01193144	MATHIS, KALEY B	08/28/19 08/30/19	MEALS		29.48

10-18	AP	01193144	MATHIS, KALEY B.	09/30/19	10/03/19	MEALS	67.81
10-18	AP	01193144	MATHIS, KALEY B.	08/31/19	08/31/19	GASOLINE	22.00
10-18	AP	01193144	MATHIS, KALEY B.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	16.32
10-18	AP	01193144	MATHIS, KALEY B.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	13.17
10-18	AP	01193144	MATHIS, KALEY B.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	14.34
10-18	AP	01194630	MORRIS, KACI B.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	544.54
10-23	AP	01195913	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	19.18
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	465.00
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	361.80
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/26/19	09/30/19	COMMERCIAL TRANSPORTATION	937.60
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/06/19	08/13/19	LODGING	1,269.60
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	188.00
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	216.20
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	LODGING	6.00
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING	216.20
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	6.00
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/28/19	09/02/19	CAR RENTAL	521.58
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	465.00
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	333.00
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	465.00
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING	108.10
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	13.37
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	21.30
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	28.03
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	23.96
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	16.98
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	5.73
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	12.55
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	19.80
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	6.00
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS	44.37
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	19.89
11-08	AP	01206617	MORRIS, KACI B.	10/01/19	10/17/19	PRIVATE AUTO MILEAGE	583.91
11-08	AP	01206617	MORRIS, KACI B.	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	292.97
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	465.00
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION	893.00
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	428.00
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	577.00
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	09/26/19	09/30/19	CAR RENTAL	229.67
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	CAR RENTAL	169.92
11-25	AP	01205387	HERRING, LINDLEY E.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	46.70
12-09	AP	01221156	MORRIS, KACI B.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	583.70
12-09	AP	01221156	MORRIS, KACI B.	11/21/19	11/22/19	PRIVATE AUTO MILEAGE	165.67
12-21	AP	01230242	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	580.00
12-21	AP	01230242	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	387.80
12-21	AP	01230242	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	378.80
12-21	AP	01230242	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19	CAR RENTAL	569.72
12-30	AP	01234042	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	492.30
12-30	AP	01234042	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		432.20
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	LODGING		41.22
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING		220.80
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS		20.23
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		7.83
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS		19.25
				TRAVEL TOTALS:		15,309.88
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188233	AT&T CORP	08/15/19 09/14/19	TELECOMSRV/EQ/TOLL CHARGE		59.32
10-02	AP 01188251	AT&T CORP	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		489.32
10-02	AP 01188579	WESTEX CONNECT	10/01/19 11/01/19	UTILITIES		110.00
10-08	AP 01190936	AT&T MOBILITY II LLC	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		2,184.97
10-16	AP 01196737	ABILENE TOWER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,177.50
10-16	AP 01197633	CHASE W HALL	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
10-22	AP 01193141	LEIDOS DIGITAL SOLUTIONS INC	09/25/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE		3,547.00
10-22	AP 01196264	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.39
10-22	AP 01196265	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.47
10-23	AP 01196260	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.90
10-23	AP 01196267	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.39
10-23	AP 01196273	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.56
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		650.00
10-30	AP 01203681	WESTEX CONNECT	11/01/19 12/01/19	UTILITIES		110.00
10-30	AP 01203683	NTS COMMUNICATIONS INC	10/11/19 11/10/19	UTILITIES		233.19
10-30	AP 01203687	AT&T CORP	09/15/19 10/14/19	TELECOMSRV/EQ/TOLL CHARGE		59.38
10-30	AP 01203689	AT&T CORP	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		489.48
10-30	AP 01203690	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,764.78
10-30	AP 01204396	SUDDENLINK	10/23/19 11/22/19	UTILITIES		150.62
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		155.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		446.15
11-16	AP 01211675	ABILENE TOWER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,177.50
11-16	AP 01212576	CHASE W HALL	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER)		140.00
11-20	AP 01210560	CITI PCARD-SUDDENLINK 7710	08/23/19 10/22/19	UTILITIES		238.51
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		155.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		12.64
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		448.12
11-26	AP 01218121	AT&T CORP	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		489.80
11-26	AP 01218609	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,135.57
11-27	AP 01218607	NTS COMMUNICATIONS INC	11/11/19 12/10/19	UTILITIES		233.19
12-04	AP 01219651	SUDDENLINK	11/23/19 12/22/19	UTILITIES		150.62
12-09	AP 01221158	AT&T CORP	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		59.44

12-16	AP	01226381	ABILENE TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,177.50
12-16	AP	01227278	CHASE W HALL	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
12-23	AP	01219649	WESTEX CONNECT	12/01/19	01/01/20	UTILITIES	110.00
12-26	GL	GLA0094206	.....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	294.40
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	11.58
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	444.90
12-30	AP	01232452	WESTEX CONNECT	01/01/20	01/01/21	UTILITIES	1,320.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,906.19
PRINTING AND REPRODUCTION							
10-02	AP	01188256	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	69.95
10-07	AP	01190934	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	69.95
10-18	AP	01194636	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	139.90
10-28	AP	01202757	ACME MARKING PRODUCTS CORP	10/22/19	10/22/19	PRINTING & REPRODUCTION	13.50
12-04	AP	01219644	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	94.90
12-04	AP	01219653	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	69.95
12-04	AP	01219656	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	84.90
12-17	AP	01224298	CAPITOL FRANKING GROUP LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	16,418.90
12-30	AP	01231248	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	84.90
PRINTING AND REPRODUCTION TOTALS:							17,046.85
OTHER SERVICES							
10-08	AP	01190938	ELEVEN11 GROUP LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	545.00
10-16	AP	01197273	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01202644	CITI PCARD-LUBBOCK CHAMBER OF COM	10/23/19	10/23/19	TRAINING	10.00
11-07	AP	01206014	ELEVEN11 GROUP LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00
11-16	AP	01212218	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-09	AP	01221152	ELEVEN11 GROUP LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	545.00
12-16	AP	01226920	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	01225628	ALISON BLAIR TAYLOR	10/21/19	10/21/19	TRAINING	500.00
12-21	AP	01227842	CITI PCARD-TEXAS TECH LAW SCHOOL FOU	10/28/19	10/28/19	TRAINING	150.00
12-30	AP	01231249	DISTRICT MEDIA GROUP INC	12/17/19	12/17/19	TRAINING	3,600.00
OTHER SERVICES TOTALS:							11,580.00
SUPPLIES AND MATERIALS							
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	35.16
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	5.56
10-07	AP	01189354	DAVIS, MELANIE F.	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	28.62
10-10	AP	01193077	DELL USA LP	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.78
10-10	AP	01193077	DELL USA LP	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	623.96
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-18	AP	01193147	AQUAONE	10/19/19	11/19/19	WATER	9.00
10-23	AP	01195788	CITI PCARD-ABILENE REPORTER NEWS	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	5.24
10-23	AP	01195788	CITI PCARD-ABILENE REPORTER NEWS	09/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	10.96
10-23	AP	01195788	CITI PCARD-IN BLACKBURN MEDIA GROUP	09/20/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L	42.00
10-23	AP	01195788	CITI PCARD-OFFICE DEPOT #196	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	24.95
10-23	AP	01195788	CITI PCARD-THE BEEHIVE	09/17/19	09/17/19	FOOD & BEVERAGE	33.00
10-23	AP	01196274	THE NEW STAMFORD AMERICAN	10/24/19	10/23/20	PUBLICATIONS/REFERENCE MAT'L	32.00
10-24	AP	01201240	TEXAS SPUR	11/13/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L	35.00
10-25	AP	01201241	LEVELLAND CHAMBER OF COMMERCE	10/14/19	10/14/19	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
10-25	AP 01201889	BROWNFIELD NEWS	10/03/19 10/02/20	PUBLICATIONS/REFERENCE MAT'L		42.50
10-30	AP 01192904	OFFICE DEPOT INC	09/18/19 09/18/19	FOOD & BEVERAGE		46.86
10-30	AP 01192904	OFFICE DEPOT INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		46.86
10-30	AP 01202758	TRIPLE S MEDIA - OLTON ENTERPRISE	10/01/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L		40.00
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	FOOD & BEVERAGE		10.75
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		9.45
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-232.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		709.02
11-08	AP 01205872	OFFICE DEPOT INC	10/08/19 10/08/19	FOOD & BEVERAGE		46.86
11-08	AP 01206663	THE STAMFORD STAR	11/28/19 11/27/20	PUBLICATIONS/REFERENCE MAT'L		32.00
11-13	AP 01207579	AQUAONE	11/01/19 11/30/19	WATER		9.00
11-20	AP 01210560	CITI PCARD-LYNN COUNTY NEWS INC	10/01/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L		35.00
11-20	AP 01213107	AQUAONE	09/06/19 09/06/19	WATER		30.30
11-20	AP 01213109	AQUAONE	09/20/19 09/20/19	WATER		25.46
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		39.99
11-22	AP 01213111	OFFICE DEPOT INC	10/22/19 10/22/19	FOOD & BEVERAGE		46.86
11-22	AP 01216067	AQUAONE	10/04/19 10/04/19	WATER		30.30
11-22	AP 01216069	AQUAONE	10/18/19 10/18/19	WATER		13.48
11-22	AP 01216070	AQUAONE	10/31/19 10/31/19	WATER		0.84
11-25	AP 01205387	HERRING, LINDLEY E.	11/20/19 11/20/19	FOOD & BEVERAGE		10.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-200.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		519.35
12-05	AP 01221214	DELL USA LP	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		352.73
12-05	AP 01221214	DELL USA LP	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,559.90
12-09	AP 01221710	IDALOU BEACON	11/20/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L		41.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		128.36
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		113.64
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		67.75
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		14.59
12-21	AP 01227842	CITI PCARD-ABILENE REPORTER NEWS	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		5.13
12-21	AP 01227842	CITI PCARD-FS TechSmith	11/01/19 11/01/19	SOFTWARE LESS THAN \$500		242.45
12-21	AP 01227842	CITI PCARD-PP OLNEYENTERP	11/13/19 11/12/20	PUBLICATIONS/REFERENCE MAT'L		21.65
12-21	AP 01227842	CITI PCARD-SQ THE ABERNATHY ADVOCAT	11/18/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L		41.00
12-30	AP 01231243	AQUAONE	11/01/19 11/30/19	WATER		42.28
12-30	AP 01231245	AQUAONE	11/15/19 11/15/19	WATER		13.48
12-30	AP 01231246	DATA-LINE OFFICE SYSTEMS	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		603.86
12-30	AP 01232464	BAYER MUSEUM OF AGRICULTURE	09/25/19 09/25/19	FOOD & BEVERAGE		100.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		39.99
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-144.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		422.80
					SUPPLIES AND MATERIALS TOTALS:	6,035.71
EQUIPMENT						
10-03	AP 01189998	W B MASON COMPANY INC	09/24/19 09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,558.00

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10-18	AP	01200702	CDW GOVERNMENT LLC	04/22/19	04/22/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	987.52
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19	09/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	650.99
10-30	AP	01192904	OFFICE DEPOT INC	09/24/19	09/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000	-650.99
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	262.00
11-07	AP	E0660835	PORTER, JONATHAN R.	10/17/19	10/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	563.38
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	262.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	262.00
EQUIPMENT TOTALS:							4,894.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>333,882.86</u>
OFFICE TOTALS:							<u><u>333,882.86</u></u>

2018 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-08	AP	01190996	SWEETWATER REPORTER	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	234.00
SUPPLIES AND MATERIALS TOTALS:							234.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>234.00</u>
OFFICE TOTALS:							<u><u>234.00</u></u>

INTERN ALLOWANCES
2019 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,450.01	3,433.34
INTERN ALLOWANCES TOTALS:	<u>4,450.01</u>	<u>3,433.34</u>
OFFICE TOTALS:	<u>4,450.01</u>	<u>3,433.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION
CARGILE, CLARA P

09/18/19	11/17/19	PAID INTERN - HOUSE PROGRAM	1,000.00
10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,216.67
10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,216.67
PERSONNEL COMPENSATION TOTALS:			3,433.34
INTERN ALLOWANCES TOTALS:			<u>3,433.34</u>
OFFICE TOTALS:			<u><u>3,433.34</u></u>

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

FRANKED MAIL	56,504.15	54,919.58
PERSONNEL COMPENSATION	718,808.46	201,680.60
TRAVEL	54,358.18	19,467.58
RENT, COMMUNICATION, UTILITIES	98,099.66	32,060.60
PRINTING AND REPRODUCTION	34,380.22	25,816.29
OTHER SERVICES	56,941.26	10,516.23
SUPPLIES AND MATERIALS	11,346.01	3,907.80
EQUIPMENT	15,666.53	2,026.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,046,104.47</u>	<u>350,394.79</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
					OFFICE TOTALS:	1,046,104.47
						350,394.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE		539.56
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-46.95
11-26	AP	01217484	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		34,226.80
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		1,941.76
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-11.20
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		17,132.14
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		1,250.42
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-112.95
					FRANKED MAIL TOTALS:	54,919.58
PERSONNEL COMPENSATION						
		DIVER,JOSEPH W	10/01/19 12/31/19	CHIEF OF STAFF		35,000.00
		FLEMING,DENISE L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,249.99
		GARRITY BINGER,WILL A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,000.01
		GEARHART,CHLOE R	10/01/19 12/31/19	CASEWORKER		11,000.01
		HOGAN,CAROLINE A	10/01/19 12/31/19	DISTRICT REP/CASEWORKER		9,999.99
		KREBS,ROBERT A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		11,750.01
		MARIANI,IAN L	12/10/19 12/31/19	COMMUNICATIONS DIRECTOR		3,472.22
		MCCOMISKEY,ANTHONY	09/30/19 12/31/19	DIRECTOR OF SCHEDULING		17,930.57
		MCDANIELS,VIRGINIA E	10/01/19 12/31/19	STAFF ASSISTANT		10,250.01
		MCGLADE,KYLE T	10/01/19 12/31/19	COUNCIL BLUFFS DIST REP& CASEW		11,000.01
		PATCHETT,KAITRYN M	10/01/19 12/31/19	DISTRICT DIRECTOR		24,249.99
		RIEMENSCHNEIDER,JOHN A	10/01/19 12/31/19	CASEWORKER		8,750.01
		RUSSAK,MADELEINE G	10/01/19 10/22/19	DEPUTY CHEIF OF STAFF		4,888.89
		RUSSAK,MADELEINE G	10/01/19 10/22/19	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)		2,222.22
		SHEPHERD,AMANDA I	09/01/19 11/01/19	DIRECTOR OF SCHEDULING		-3,583.33
		WARD,SAMUEL W	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,500.00
					PERSONNEL COMPENSATION TOTALS:	201,680.60
TRAVEL						
10-03	AP	01187676	08/24/19 09/17/19	HOGAN, CAROLINE A		89.78
10-03	AP	01187676	08/14/19 09/19/19	HOGAN, CAROLINE A		339.59
10-03	AP	01187676	08/12/19 08/28/19	HOGAN, CAROLINE A		31.00
10-04	AP	01189339	09/22/19 09/25/19	RIEMENSCHNEIDER, JOHN A		100.44
10-04	AP	01189339	09/22/19 09/25/19	RIEMENSCHNEIDER, JOHN A		1,649.34
10-04	AP	01189339	09/22/19 09/25/19	RIEMENSCHNEIDER, JOHN A		57.16
10-04	AP	01189339	09/27/19 09/27/19	RIEMENSCHNEIDER, JOHN A		2.00
10-11	AP	01192782	09/24/19 09/24/19	HOGAN, CAROLINE A		160.08
10-11	AP	01192782	10/03/19 10/03/19	HOGAN, CAROLINE A		227.42
10-18	AP	01192156	09/17/19 09/20/19	CITIBANK GOV CARD SERVICE		477.30
10-18	AP	01192156	09/20/19 09/20/19	CITIBANK GOV CARD SERVICE		370.60
10-18	AP	01192156	09/22/19 09/25/19	CITIBANK GOV CARD SERVICE		370.60

10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	145.48
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	608.22
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	4.91
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	27.28
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	16.35
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	13.11
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	12.64
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	4.91
10-18	AP	01192850	MCGLADE, KYLE T.	08/26/19	09/23/19	PRIVATE AUTO MILEAGE	425.72
10-18	AP	01194611	FLEMING, DENISE	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	60.00
10-18	AP	01194611	FLEMING, DENISE	10/01/19	10/04/19	LODGING	379.83
10-18	AP	01194611	FLEMING, DENISE	10/02/19	10/04/19	MEALS	82.85
10-18	AP	01194611	FLEMING, DENISE	10/01/19	10/04/19	CAR RENTAL	200.61
10-23	AP	01201057	HON. CYNTHIA AXNE	09/27/19	10/15/19	MEALS	27.95
10-29	AP	01194703	RUSSAK, MADELEINE G	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	261.00
10-29	AP	01194703	RUSSAK, MADELEINE G	08/19/19	08/25/19	MEALS	122.81
10-29	AP	01194703	RUSSAK, MADELEINE G	08/19/19	08/25/19	CAR RENTAL	327.85
10-29	AP	01194703	RUSSAK, MADELEINE G	08/25/19	08/25/19	TAXI/PARKING/TOLLS	19.46
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	COMMERCIAL TRANSPORTATION	378.60
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/11/19	10/16/19	COMMERCIAL TRANSPORTATION	578.60
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	464.30
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	819.90
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	260.00
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	458.30
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,655.28
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/11/19	10/16/19	CAR RENTAL	311.46
11-26	AP	01218807	RIEMENSCHNEIDER, JOHN A.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	222.20
11-26	AP	01218821	MCGLADE, KYLE T.	10/13/19	10/31/19	PRIVATE AUTO MILEAGE	305.08
11-27	AP	01218918	MCGLADE, KYLE T.	11/06/19	11/21/19	PRIVATE AUTO MILEAGE	295.85
12-02	AP	01218345	PATCHETT, KAITRYN M.	05/05/19	05/24/19	PRIVATE AUTO MILEAGE	544.79
12-02	AP	01218345	PATCHETT, KAITRYN M.	05/09/19	05/11/19	TAXI/PARKING/TOLLS	33.67
12-02	AP	01218361	PATCHETT, KAITRYN M.	06/03/19	06/20/19	PRIVATE AUTO MILEAGE	315.06
12-02	AP	01218457	PATCHETT, KAITRYN M.	07/09/19	07/14/19	MEALS	43.68
12-02	AP	01218457	PATCHETT, KAITRYN M.	07/08/19	07/23/19	PRIVATE AUTO MILEAGE	34.80
12-02	AP	01218457	PATCHETT, KAITRYN M.	07/09/19	07/14/19	TAXI/PARKING/TOLLS	80.46
12-02	AP	01218537	PATCHETT, KAITRYN M.	08/12/19	08/23/19	PRIVATE AUTO MILEAGE	254.39
12-02	AP	01218537	PATCHETT, KAITRYN M.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	10.00
12-03	AP	01211075	PATCHETT, KAITRYN M.	09/04/19	09/30/19	MEALS	50.40
12-03	AP	01211075	PATCHETT, KAITRYN M.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	429.95
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	10/10/19	10/10/19	MEALS	23.90
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	09/19/19	10/14/19	TAXI/PARKING/TOLLS	5.00
12-03	AP	01218811	HOGAN, CAROLINE A.	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	305.26
12-03	AP	01219151	PATCHETT, KAITRYN M.	03/19/19	03/19/19	MEALS	16.74
12-03	AP	01219151	PATCHETT, KAITRYN M.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	462.03
12-06	AP	01219154	PATCHETT, KAITRYN M.	02/20/19	02/22/19	PRIVATE AUTO MILEAGE	62.47
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/11/19	11/11/19	MEALS	19.66
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/11/19	12/02/19	PRIVATE AUTO MILEAGE	169.13
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/07/19	12/02/19	TAXI/PARKING/TOLLS	5.00
12-17	AP	01219223	PATCHETT, KAITRYN M.	04/19/19	04/23/19	PRIVATE AUTO MILEAGE	72.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
12-17	AP 01219223	PATCHETT, KAITRYN M.	04/19/19 04/19/19	TAXI/PARKING/TOLLS		6.25
12-19	AP 01225411	PATCHETT, KAITRYN M.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE		160.08
12-19	AP 01225428	PATCHETT, KAITRYN M.	11/14/19 11/22/19	MEALS		34.03
12-19	AP 01225428	PATCHETT, KAITRYN M.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		150.22
12-19	AP 01225428	PATCHETT, KAITRYN M.	11/25/19 11/25/19	TAXI/PARKING/TOLLS		9.75
12-20	AP 01225439	PATCHETT, KAITRYN M.	10/03/19 10/10/19	PRIVATE AUTO MILEAGE		276.89
12-20	AP 01230437	HOGAN, CAROLINE A.	11/07/19 12/05/19	PRIVATE AUTO MILEAGE		438.64
12-20	AP 01230437	HOGAN, CAROLINE A.	12/11/19 12/11/19	PRIVATE AUTO MILEAGE		91.00
12-23	AP 01233073	GEARHART, CHLOE R.	09/23/19 09/27/19	MEALS		112.20
12-23	AP 01233073	GEARHART, CHLOE R.	09/23/19 09/27/19	CAR RENTAL		320.78
12-23	AP 01233073	GEARHART, CHLOE R.	09/23/19 09/27/19	GASOLINE		30.59
12-23	AP 01233073	GEARHART, CHLOE R.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		17.40
12-23	AP 01233073	GEARHART, CHLOE R.	09/24/19 09/27/19	TAXI/PARKING/TOLLS		42.26
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		40.00
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		542.30
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		736.90
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		46.82
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		179.76
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		434.30
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		204.30
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		11.04
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		21.43
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		8.42
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		2.99
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		20.69
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		20.66
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		21.78
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		12.64
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/18/19 11/20/19	CAR RENTAL		148.27
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		9.08
12-31	AP 01233078	GEARHART, CHLOE R.	09/26/19 09/26/19	TAXI/PARKING/TOLLS		11.53
					TRAVEL TOTALS:	19,467.58
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187600	DRAKE UNIVERSITY	08/27/19 08/27/19	TEMPORARY SPACE RENTAL		1,395.50
10-02	AP 01188702	AT&T CORP	08/27/19 08/27/19	UTILITIES		13.91
10-02	AP 01190000	ACCURATE WORD LLC	09/25/19 09/25/19	UTILITIES		39.95
10-03	AP 01189925	COMCAST	09/15/19 10/14/19	UTILITIES		471.90
10-03	AP 01189931	COMCAST	09/15/19 09/15/19	UTILITIES		9.30
10-09	AP 01191999	MIDAMERICAN ENERGY	09/25/19 10/18/19	UTILITIES		85.36
10-09	AP 01192216	ACCURATE WORD LLC	10/01/19 10/01/19	UTILITIES		424.05
10-11	AP 01193302	COUNCIL BLUFFS WATER WORKS	08/26/19 09/25/19	UTILITIES		23.22
10-15	AP 01189763	MEDIACOM	09/11/19 10/20/19	UTILITIES		53.50
10-16	AP 01195167	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		336.78

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10-16	AP	01196400	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01196551	INTERSTATE POWER & LIGHT COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25
10-16	AP	01196629	RRITA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
10-17	AP	01189748	MEDIACOM	08/21/19	09/20/19	UTILITIES	46.07
10-30	AP	01204198	AT&T CORP	09/27/19	09/27/19	UTILITIES	13.91
10-30	AP	01204333	COMCAST	10/15/19	11/14/19	UTILITIES	301.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	545.18
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	468.32
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
11-14	AP	01210572	BLACK HILLS ENERGY	09/16/19	10/16/19	UTILITIES	48.07
11-15	AP	01210494	MEDIACOM	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	53.57
11-16	AP	01211340	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01211490	INTERSTATE POWER & LIGHT COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25
11-16	AP	01211567	RRITA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	AP	01217108	VERIZON WIRELESS	09/24/19	10/23/19	UTILITIES	337.32
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	589.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	468.32
11-25	AP	01217984	COUNCIL BLUFFS WATER WORKS	09/25/19	10/25/19	UTILITIES	24.38
11-25	AP	01218005	BLACK HILLS ENERGY	10/16/19	11/14/19	UTILITIES	113.47
12-02	AP	01218345	PATCHETT, KAITRYN M.	05/22/19	06/21/19	UTILITIES	129.49
12-02	AP	01218361	PATCHETT, KAITRYN M.	06/22/19	07/21/19	UTILITIES	129.49
12-02	AP	01218457	PATCHETT, KAITRYN M.	07/21/19	08/21/19	UTILITIES	129.49
12-02	AP	01218537	PATCHETT, KAITRYN M.	08/20/19	09/21/19	UTILITIES	129.66
12-03	AP	01211075	PATCHETT, KAITRYN M.	09/20/19	10/21/19	UTILITIES	129.66
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	10/10/19	10/10/19	TEMPORARY SPACE RENTAL	125.00
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	142.23
12-03	AP	01218873	LEIDOS DIGITAL SOLUTIONS INC	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	4,648.00
12-03	AP	01219151	PATCHETT, KAITRYN M.	03/22/19	04/23/19	UTILITIES	129.49
12-04	AP	01221125	AT&T CORP	10/27/19	10/27/19	UTILITIES	13.91
12-05	AP	01221171	MIDAMERICAN ENERGY	09/25/19	10/24/19	UTILITIES	50.46
12-05	AP	01221197	MIDAMERICAN ENERGY	10/24/19	11/22/19	UTILITIES	55.85
12-06	AP	01219154	PATCHETT, KAITRYN M.	02/21/19	03/23/19	UTILITIES	129.49
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/11/19	11/11/19	TEMPORARY SPACE RENTAL	25.00
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	1.00
12-13	AP	01223954	MEDIACOM	11/21/19	12/20/19	UTILITIES	53.57
12-16	AP	01226046	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01226196	INTERSTATE POWER & LIGHT COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
12-16	AP	01226273	RRITA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
12-17	AP	01219223	PATCHETT, KAITRYN M.	04/22/19	05/22/19	UTILITIES	129.49
12-18	AP	01225185	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	337.32
12-19	AP	01225411	PATCHETT, KAITRYN M.	10/19/19	11/21/19	UTILITIES	129.66
12-19	AP	01225428	PATCHETT, KAITRYN M.	11/18/19	12/21/19	UTILITIES	129.66
12-20	AP	01231971	CITY OF CRESCENT	11/06/19	11/06/19	TEMPORARY SPACE RENTAL	75.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
12-26	AP 01223932	COMCAST	11/15/19 12/14/19	UTILITIES		308.03
12-26	AP 01230429	COMCAST	10/15/19 11/14/19	UTILITIES		463.45
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		568.42
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		468.32
12-30	AP 01231454	BLACK HILLS ENERGY	11/14/19 12/16/19	UTILITIES		148.61
12-30	AP 01231706	COUNCIL BLUFFS WATER WORKS	10/25/19 11/25/19	UTILITIES		24.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,060.60
PRINTING AND REPRODUCTION						
10-03	AP 01189990	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION		137.80
10-11	AP 01191349	RODNEY C MILLER	08/16/19 08/16/19	PRINTING & REPRODUCTION		1,940.00
10-29	AP 01195730	CONSTITUENT COMMUNICATION LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION		23,233.64
11-13	AP 01209470	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		39.95
11-25	AP 01218017	ACCURATE WORD LLC	10/29/19 10/29/19	PRINTING & REPRODUCTION		464.90
					PRINTING AND REPRODUCTION TOTALS:	25,816.29
OTHER SERVICES						
10-10	AP 01192090	CITI PCARD-NEWSWEBSITEPURCH	09/12/19 09/12/19	NON-TECHNOLOGY SERVICE CONTR		74.95
10-16	AP 01197101	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197102	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212043	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212044	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-02	AP 01218537	PATCHETT, KAITRYN M.	08/12/19 08/24/19	MISCELLANEOUS OTHER SERVICES		89.00
12-16	AP 01226748	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226749	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-23	AP 01233073	GEARHART, CHLOE R.	09/21/19 09/21/19	TRAINING		65.28
					OTHER SERVICES TOTALS:	10,516.23
SUPPLIES AND MATERIALS						
10-10	AP 01192090	CITI PCARD-ADOBE CREATIVE CLOUD	09/07/19 09/07/19	SOFTWARE LESS THAN \$500		169.58
10-10	AP 01192090	CITI PCARD-D J WALL-ST-JOURNAL	08/30/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L		41.33
10-10	AP 01192090	CITI PCARD-DesMoines Register	09/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		7.41
10-10	AP 01192090	CITI PCARD-NEW YORK TIMES DIGITAL	09/16/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-10	AP 01192090	CITI PCARD-OELWEIN PUBLISHING CO	09/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		12.83
10-28	AP 01203359	LEIDOS DIGITAL SOLUTIONS INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		1,325.70
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-419.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		1,472.92
11-27	AP 01218918	MCGLADE, KYLE T.	11/06/19 11/06/19	FOOD & BEVERAGE		16.95
11-27	AP 01218918	MCGLADE, KYLE T.	10/30/19 11/17/19	OFFICE SUPPLIES (OUTSIDE)		42.22
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		34.80
12-02	AP 01218345	PATCHETT, KAITRYN M.	05/05/19 05/24/19	FOOD & BEVERAGE		97.08
12-02	AP 01218345	PATCHETT, KAITRYN M.	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		203.95
12-02	AP 01218537	PATCHETT, KAITRYN M.	08/20/19 08/20/19	FOOD & BEVERAGE		35.26

12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	11/02/19	11/02/19	FOOD & BEVERAGE	13.43
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	24.47
12-03	AP	01219151	PATCHETT, KAITRYN M.	03/21/19	03/21/19	FOOD & BEVERAGE	36.14
12-04	AP	01217054	CITI PCARD-ADOBE CREATIVE CLOUD	10/06/19	11/05/19	SOFTWARE LESS THAN \$500	169.58
12-04	AP	01217054	CITI PCARD-AMZN Mktp US Q86E58L3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	20.32
12-04	AP	01217054	CITI PCARD-AMZN Mktp US Q86SM4M93	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	18.99
12-04	AP	01217054	CITI PCARD-CVS/PHARMACY #01338	10/15/19	10/15/19	FOOD & BEVERAGE	39.57
12-04	AP	01217054	CITI PCARD-D J WALL-ST-JOURNAL	09/30/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-04	AP	01217054	CITI PCARD-DesMoines Register	10/24/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L	7.41
12-04	AP	01217054	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-06	AP	01219154	PATCHETT, KAITRYN M.	02/20/19	02/20/19	FOOD & BEVERAGE	45.03
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/20/19	11/20/19	FOOD & BEVERAGE	10.00
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	10.99
12-17	AP	01219223	PATCHETT, KAITRYN M.	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	330.15
12-19	AP	01225411	PATCHETT, KAITRYN M.	10/25/19	10/25/19	FOOD & BEVERAGE	20.00
12-19	AP	01225411	PATCHETT, KAITRYN M.	10/28/19	10/30/19	FOOD & BEVERAGE	37.06
12-19	AP	01225428	PATCHETT, KAITRYN M.	11/15/19	11/15/19	FOOD & BEVERAGE	25.00
12-20	AP	01225828	CITI PCARD-ADOBE CREATIVE CLOUD	12/06/19	01/02/20	SOFTWARE LESS THAN \$500	169.58
12-20	AP	01225828	CITI PCARD-AMZN MKTP US NW9QC5GD3 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	22.84
12-20	AP	01225828	CITI PCARD-D J WALL-ST-JOURNAL	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-20	AP	01225828	CITI PCARD-DesMoines Register	11/24/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	7.41
12-20	AP	01225828	CITI PCARD-NEW YORK TIMES DIGITAL	11/26/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-1,035.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	818.62
SUPPLIES AND MATERIALS TOTALS:							3,907.80
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	307.53
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	367.84
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	307.53
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	367.84
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	307.53
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	367.84
EQUIPMENT TOTALS:							2,026.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,394.79
OFFICE TOTALS:							<u>350,394.79</u>
INTERN ALLOWANCES							
2019 HON. CYNTHIA AXNE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,116.68
INTERN ALLOWANCES TOTALS:							<u>8,813.33</u>
OFFICE TOTALS:							<u>19,116.68</u>
OFFICE TOTALS:							<u>8,813.33</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BAKER, CATHERINE M							
				10/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,050.00
KING, ALEXANDER G							
				10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,700.00
MORGAN, KENDRA							
				12/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,063.33
PERSONNEL COMPENSATION TOTALS:							8,813.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CYNTHIA AXNE—Con.						
					INTERN ALLOWANCES TOTALS:	8,813.33
					OFFICE TOTALS:	8,813.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,091.11
					PERSONNEL COMPENSATION	283,449.65
					TRAVEL	31,437.90
					RENT, COMMUNICATION, UTILITIES	25,247.07
					PRINTING AND REPRODUCTION	20,633.81
					OTHER SERVICES	6,805.00
					SUPPLIES AND MATERIALS	10,157.00
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,181.54
					OFFICE TOTALS:	381,181.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	1.15	
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL	-54.05	
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	3,086.65	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	66.88	
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL	-22.40	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	35.28	
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL	-22.40	
					FRANKED MAIL TOTALS:	3,091.11
PERSONNEL COMPENSATION						
					BALMERT, ABIGAIL K	5,000.00
					BLACKSHER, SARAH A	6,500.01
					BROWN, SARAH E	18,999.99
					CARTER, WILLIAM T	18,000.00
					COUHIG, BENJAMIN H	38,366.67
					COUHIG, BENJAMIN H	1,133.00
					DOHERTY, KATHRYN J.	750.00
					FERGUSON, BEVERLY J	17,249.99
					HARTL, KELLIE J.	4,500.00
					IGLESIAS, RACHEL K	19,000.00
					JANUSHKOVSKY, STEPHEN A	27,000.00
					LITTTRELL, AVERY W	14,000.00
					MARINO, MADISON F	1,866.67
					MILLER, DERRICK A	1,000.00
					REESE, SARAH M.	18,083.33

		STALEY,TAYLOR N	10/01/19	12/31/19	SCHEDULER	14,250.00
		TAYLOR,BENJAMIN	10/01/19	12/31/19	LEGISLATIVE AIDE	13,500.00
		WATERMAN,KELLY W	10/01/19	12/31/19	DISTRICT DIRECTOR	29,750.00
		YOUNG,DANA R	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	13,000.00
		ZIEGLER,LAUREN M	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	21,499.99
					PERSONNEL COMPENSATION TOTALS:	283,449.65
		TRAVEL				
10-02	AP	01186534 TAYLOR, BENJAMIN	09/03/19	09/08/19	MEALS	81.16
10-02	AP	01186534 TAYLOR, BENJAMIN	09/05/19	09/05/19	GASOLINE	37.00
10-18	AP	01194438 CARTER, WILLIAM T.	09/05/19	09/21/19	PRIVATE AUTO MILEAGE	370.50
10-18	AP	01194439 CARTER, WILLIAM T.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	410.06
10-18	AP	01194535 FERGUSON, BEVERLY J.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	125.83
10-18	AP	01194535 FERGUSON, BEVERLY J.	08/28/19	08/31/19	PRIVATE AUTO MILEAGE	40.02
10-18	AP	01194535 FERGUSON, BEVERLY J.	09/05/19	09/24/19	PRIVATE AUTO MILEAGE	49.59
10-18	AP	01194540 COUHIG,BENJAMIN H	10/01/19	10/02/19	MEALS	204.70
10-18	AP	01194540 COUHIG,BENJAMIN H	10/01/19	10/02/19	GASOLINE	43.85
10-18	AP	01194580 HON BRIAN BABIN	05/23/19	06/27/19	PRIVATE AUTO MILEAGE	260.13
10-18	AP	01194580 HON BRIAN BABIN	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	421.95
10-18	AP	01194580 HON BRIAN BABIN	08/05/19	08/14/19	PRIVATE AUTO MILEAGE	109.33
10-18	AP	01194580 HON BRIAN BABIN	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	295.22
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	1,196.00
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	-1,316.20
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	725.60
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	743.00
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	680.60
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	680.60
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	672.00
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	128.98
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	190.98
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	LODGING	227.02
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	LODGING	719.96
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	LODGING	332.87
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	124.26
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	19.32
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	59.69
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	83.50
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	39.88
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	131.86
10-24	AP	01188147 CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	52.56
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	-609.00
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	612.30
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	609.00
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	380.00
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	612.98
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	313.30
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	313.30
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	641.60
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	102.35
10-30	AP	01195144 CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	256.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
10-30	AP 01195144	CITIBANK GOV CARD SERVICE	09/02/19 09/03/19	LODGING		119.33
10-30	AP 01195144	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	CAR RENTAL		188.94
10-30	AP 01195144	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS		5.95
10-30	AP 01195252	WATERMAN, KELLY W.	05/09/19 05/30/19	PRIVATE AUTO MILEAGE		562.02
10-30	AP 01202503	WATERMAN, KELLY W.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		195.40
10-30	AP 01202503	WATERMAN, KELLY W.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		10.00
10-30	AP 01202511	REESE, SARAH M.	09/27/19 10/06/19	COMMERCIAL TRANSPORTATION		60.00
10-30	AP 01202511	REESE, SARAH M.	09/27/19 09/27/19	MEALS		15.01
10-30	AP 01202511	REESE, SARAH M.	09/27/19 10/05/19	MEALS		42.42
10-30	AP 01202511	REESE, SARAH M.	10/07/19 10/07/19	MEALS		4.39
10-30	AP 01202511	REESE, SARAH M.	09/27/19 10/07/19	CAR RENTAL		520.42
10-30	AP 01202511	REESE, SARAH M.	10/03/19 10/07/19	GASOLINE		50.00
10-30	AP 01202511	REESE, SARAH M.	09/27/19 10/07/19	TAXI/PARKING/TOLLS		29.70
11-13	AP 01176050	CITIBANK GOV CARD SERVICE	08/09/19 08/15/19	CAR RENTAL		921.83
11-13	AP 01202543	WATERMAN, KELLY W.	07/06/19 07/31/19	PRIVATE AUTO MILEAGE		544.56
11-13	AP 01202543	WATERMAN, KELLY W.	07/09/19 07/09/19	TAXI/PARKING/TOLLS		10.00
11-18	AP 01209473	HON BRIAN BABIN	08/12/19 08/12/19	MEALS		21.00
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/02/19 10/09/19	MEALS		12.93
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/09/19 10/09/19	MEALS		5.08
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/01/19 10/26/19	PRIVATE AUTO MILEAGE		656.62
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/25/19 10/26/19	PRIVATE AUTO MILEAGE		50.69
11-18	AP 01209533	BLACKSHER, SARAH A.	10/15/19 10/28/19	PRIVATE AUTO MILEAGE		228.79
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/06/19 08/08/19	MEALS		20.07
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/06/19 08/16/19	MEALS		255.01
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/15/19 08/15/19	MEALS		4.84
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/10/19 08/10/19	GASOLINE		79.00
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/06/19 08/10/19	TAXI/PARKING/TOLLS		28.84
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		45.82
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	MEALS		6.38
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		32.00
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	MEALS		49.28
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		3.84
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS		84.00
11-25	AP 01217174	BLACKSHER, SARAH A.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE		17.99
12-16	AP 01210941	ZIEGLER, LAUREN M.	08/15/19 08/16/19	MEALS		90.19
12-17	AP 01176005	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION		335.30
12-17	AP 01209640	CITIBANK GOV CARD SERVICE	09/02/19 09/04/19	LODGING		119.33
12-17	AP 01210217	CARTER, WILLIAM T.	10/02/19 10/25/19	PRIVATE AUTO MILEAGE		345.97
12-17	AP 01210947	COUHIG, BENJAMIN H.	10/24/19 10/26/19	LODGING		241.03
12-17	AP 01210947	COUHIG, BENJAMIN H.	10/24/19 10/25/19	MEALS		96.29
12-17	AP 01210947	COUHIG, BENJAMIN H.	10/24/19 10/26/19	CAR RENTAL		181.55
12-17	AP 01210947	COUHIG, BENJAMIN H.	10/25/19 10/25/19	GASOLINE		16.96
12-17	AP 01223972	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		300.00

12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	328.30
12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	328.30
12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	12.17
12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	9.72
12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	27.83
12-17	AP	01223974	IGLESIAS, RACHEL K.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	500.25
12-17	AP	01224262	BROWN, SARAH E.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	813.74
12-17	AP	01224262	BROWN, SARAH E.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	569.85
12-17	AP	01224262	BROWN, SARAH E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	857.45
12-17	AP	01224278	BROWN, SARAH E.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	703.19
12-17	AP	01224278	BROWN, SARAH E.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	734.11
12-17	AP	01224278	BROWN, SARAH E.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	166.98
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-300.00
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	641.60
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION	1,283.20
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	362.30
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	355.98
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	09/27/19	10/07/19	CAR RENTAL	590.46
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	717.30
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	643.30
12-26	AP	01232302	LITTRELL, AVERY W.	10/02/19	10/02/19	MEALS	9.20
12-30	AP	01209469	IGLESIAS, RACHEL K.	09/04/19	09/14/19	MEALS	33.08
12-30	AP	01209469	IGLESIAS, RACHEL K.	09/14/19	09/14/19	MEALS	20.04
12-30	AP	01209469	IGLESIAS, RACHEL K.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	776.33
12-30	AP	01209469	IGLESIAS, RACHEL K.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	15.00
12-30	AP	01209539	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	567.30
12-30	AP	01224042	CARTER, WILLIAM T.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	145.23
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	141.03
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	12.58
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	2.85
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	11.88
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	15.56
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	40.00
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	5.00
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	28.00
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	41.38
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	416.24
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	-124.26
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	34.69
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	20.46
12-30	AP	01232305	LITTRELL, AVERY W.	08/13/19	08/16/19	LODGING	455.52
						TRAVEL TOTALS:	31,437.90
10-02	AP	01186538	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	08/10/19	08/10/19	POSTAGE / COURIER / BOX RENTAL	6.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
10-02	AP 01187218	CITIZEN DIALOG LLC	07/26/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
10-15	AP 01195727	UNITED PARCEL SERVICE	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL		21.27
10-16	AP 01197466	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-18	AP 01194567	UNITED PARCEL SERVICE	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL		20.37
10-21	AP 01195115	HARTL, KELLIE J.	08/13/19 11/12/19	UTILITIES		658.58
10-25	AP 01195106	AT&T CORP	09/13/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE		10.78
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		7.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		594.61
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		495.28
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		105.00
11-13	AP 01202543	WATERMAN, KELLY W.	07/06/19 07/06/19	EQUIP RENTAL (EFF 1/3/03)		64.95
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL		7.68
11-16	AP 01212410	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-18	AP 01209417	COMCAST	10/13/19 11/12/19	UTILITIES		219.58
11-18	AP 01209520	AT&T CORP	10/13/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		10.78
11-18	AP 01209525	UPS	09/21/19 09/24/19	POSTAGE / COURIER / BOX RENTAL		19.97
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		105.00
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		652.27
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		651.41
11-26	AP 01218876	UNITED PARCEL SERVICE	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL		11.65
11-26	AP 01218876	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL		5.30
12-11	AP 01215959	HARTL, KELLIE J.	11/13/19 12/12/19	UTILITIES		219.58
12-13	AP 01223995	AT&T CORP	11/13/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE		10.78
12-16	AP 01223985	LUMBERTON ISD	11/06/19 11/06/19	TEMPORARY SPACE RENTAL		300.00
12-16	AP 01223997	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		585.50
12-16	AP 01223999	COUHIG,BENJAMIN H	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		25.50
12-16	AP 01224035	AMPLIFY INC	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
12-16	AP 01227111	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-20	AP 01202500	AMPLIFY INC	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
12-20	AP 01223942	AMPLIFY INC	11/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,950.00
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		5.73
12-23	GL HRS0094143		11/01/19 11/30/19	RECORDING - (TRANSFER)		105.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		603.93
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		507.16
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		90.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,247.07

PRINTING AND REPRODUCTION							
10-01	AP	01186530	HARTL, KELLIE J.	09/09/19	09/09/19	PRINTING & REPRODUCTION	19.00
10-02	AP	01188735	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	54.90
10-18	AP	01194437	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	54.90
10-23	AP	01202495	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	917.00
10-28	AP	01202521	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	35.00
11-18	AP	01209654	ATTICUS MEDIA LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	3,107.76
12-23	AP	01224047	THE FRANKING GROUP	12/05/19	12/05/19	PRINTING & REPRODUCTION	16,371.00
12-30	AP	01224023	WALLING SIGNS & GRAPHICS	09/17/19	10/25/19	PRINTING & REPRODUCTION	74.25
PRINTING AND REPRODUCTION TOTALS:							20,633.81
OTHER SERVICES							
10-16	AP	01197702	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212644	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227346	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01224044	AMPLIFY INC	12/09/19	12/09/19	TRAINING	250.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,805.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	WATER	1.29
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	23.99
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	54.99
10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	109.90
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	34.99
10-18	AP	01194537	COUHIG,BENJAMIN H	09/23/19	09/25/19	FOOD & BEVERAGE	120.20
10-25	AP	01188215	IGLESIAS, RACHEL K.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	64.94
10-28	AP	01202518	ARISTOTLE INTERNATIONAL INC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	3,549.63
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	123.36
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	404.74
10-30	AP	01166066	NEWTON COUNTY NEWS LLC	11/01/19	11/01/20	PUBLICATIONS/REFERENCE MAT'L	58.00
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	FOOD & BEVERAGE	51.20
10-30	AP	01202537	COUHIG,BENJAMIN H	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	1,096.85
10-31	AP	01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	12.40
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	331.59
11-13	AP	01202543	WATERMAN, KELLY W.	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	129.89
11-13	AP	01202544	WATERMAN, KELLY W.	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	431.92
11-18	AP	01209426	SPARKLETTIS	10/26/19	10/26/19	WATER	6.17
11-18	AP	01209429	SPARKLETTIS	08/16/19	08/27/19	WATER	64.80
11-18	AP	01209431	SPARKLETTIS	09/03/19	09/27/19	WATER	13.33
11-18	AP	01209444	SPARKLETTIS	05/28/19	06/27/19	WATER	33.33
11-18	AP	01209445	SPARKLETTIS	03/01/19	03/26/19	WATER	48.14
11-18	AP	01209445	SPARKLETTIS	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-18	AP	01209450	SPARKLETTIS	04/26/19	05/27/19	WATER	33.14
11-18	AP	01209450	SPARKLETTIS	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-18	AP	01209478	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	8.77
11-18	AP	01209515	IGLESIAS, RACHEL K.	10/04/19	10/25/19	FOOD & BEVERAGE	181.73
11-18	AP	01209515	IGLESIAS, RACHEL K.	10/24/19	10/24/19	FOOD & BEVERAGE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		14.04
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		12.13
11-18	AP 01209533	BLACKSHER, SARAH A.	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		19.50
11-18	AP 01209563	ZIEGLER, LAUREN M.	10/22/19 10/22/19	FOOD & BEVERAGE		14.10
11-19	AP 01209442	SPARKLETT'S	04/02/19 04/26/19	WATER		29.82
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		97.07
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		77.74
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		34.99
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-76.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		46.25
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		8.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		37.69
12-12	AP 01223904	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	10/23/19 10/23/19	FOOD & BEVERAGE		12.00
12-12	AP 01223916	GREATER CLEVELAND CHAMBER OF COMMERCE	09/06/19 09/06/19	FOOD & BEVERAGE		15.00
12-13	AP 01223920	ARISTOTLE INTERNATIONAL INC	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-13	AP 01224258	OFFICE DEPOT INC	11/20/19 11/20/19	FOOD & BEVERAGE		51.20
12-16	AP 01223988	BAYTOWN CHAMBER OF COMMERCE	10/01/19 10/01/19	FOOD & BEVERAGE		37.00
12-16	AP 01223999	COUHIG, BENJAMIN H	11/20/19 11/20/19	FOOD & BEVERAGE		65.96
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	WATER		15.72
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		2.66
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		9.28
12-30	AP 01209469	IGLESIAS, RACHEL K.	09/26/19 09/26/19	FOOD & BEVERAGE		24.00
12-30	AP 01209469	IGLESIAS, RACHEL K.	09/13/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		13.91
12-30	AP 01224042	CARTER, WILLIAM T.	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		44.36
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		34.99
12-30	GL FRM0094287		12/06/19 12/09/19	FRAMING (TRANSFER)		118.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		48.32
				SUPPLIES AND MATERIALS TOTALS:		10,157.00
		EQUIPMENT				
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		120.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		120.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,181.54
				OFFICE TOTALS:		381,181.54
2018 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-04	AR AC-15584	CITIBANK	12/06/18 12/19/18	MEALS		-5.00
		OTHER SERVICES				
10-28	AP 01048854	LEADERSHIP SOUTHEAST TEXAS	12/06/18 12/06/18	TRAINING		1,200.00
				TRAVEL TOTALS:		-5.00

OTHER SERVICES TOTALS: 1,200.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,195.00
 OFFICE TOTALS: 1,195.00

INTERN ALLOWANCES
 2019 HON. BRIAN BABIN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 19,246.67 7,813.33
 INTERN ALLOWANCES TOTALS: 19,246.67 7,813.33
 OFFICE TOTALS: 19,246.67 7,813.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DEBENEDICTIS, ANTHONY J 11/19/19 12/31/19 PAID INTERN - HOUSE PROGRAM 2,520.00
 MARINO, MADISON F 09/01/19 12/02/19 PAID INTERN - HOUSE PROGRAM 3,553.33
 WEBBER, JARROD M 11/19/19 12/17/19 PAID INTERN - HOUSE PROGRAM 1,740.00
 PERSONNEL COMPENSATION TOTALS: 7,813.33
 INTERN ALLOWANCES TOTALS: 7,813.33
 OFFICE TOTALS: 7,813.33

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DON BACON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,100.56 359.63
 PERSONNEL COMPENSATION 1,056,408.72 284,324.90
 TRAVEL 43,822.51 13,039.52
 RENT, COMMUNICATION, UTILITIES 74,271.69 20,171.17
 PRINTING AND REPRODUCTION 4,244.07 1,269.96
 OTHER SERVICES 44,814.73 10,365.73
 SUPPLIES AND MATERIALS 17,304.55 8,328.01
 EQUIPMENT 3,198.64 381.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,246,165.47 338,240.53
 OFFICE TOTALS: 1,246,165.47 338,240.53

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 159.68
 10-31 GL FLG0092908 10/20/19 10/31/19 FRANKED MAIL -35.00
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE 10/01/19 10/31/19 FRANKED MAIL 120.01
 11-30 GL FLG0093683 11/20/19 11/30/19 FRANKED MAIL -32.00
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 193.99
 12-31 GL FLG0094404 12/20/19 12/31/19 FRANKED MAIL -47.05
 FRANKED MAIL TOTALS: 359.63

PERSONNEL COMPENSATION

CARTWRIGHT, MAKENZIE N 10/01/19 12/31/19 PART-TIME EMPLOYEE 8,812.50
 CLARK, KYLE J 10/01/19 12/31/19 PART-TIME EMPLOYEE 1,500.00
 COMEAU, JULIA G 10/01/19 12/31/19 LEGISLATIVE ASSISTANT 12,585.41
 DOLTON, SCOTT D 10/01/19 12/31/19 CONSTITUENT LIAISON 12,761.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DON BACON—Con.							
		DREILING, MARK E	10/01/19	12/31/19	CHIEF OF STAFF	32,125.00	
		FIGENEC, SAMUEL J	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,812.50	
		FLOOD, PATRICK M	10/01/19	12/31/19	SENIOR NATIONAL SECURITY ADVIS	16,908.34	
		FOY ALBERTO, VALERIE L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,448.76	
		FRAZEE, JAMES D	10/01/19	12/31/19	CONSTITUENT LIAISON	11,911.24	
		FRICKLAS, SHANNA E	12/01/19	12/31/19	SHARED EMPLOYEE	2,000.00	
		GARBRANDT, CHRISTOPHER H	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,388.74	
		GUZMAN BORTOLOTTI, LUIS L	10/01/19	12/31/19	CONSTITUENT SERVICES LIAISON	11,911.24	
		JENSEN, DANIELLE	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	16,022.49	
		KRATZ, JEFFREY P	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	19,777.51	
		LONDON, CLAIRE C	10/01/19	12/31/19	EXECUTIVE ASSISTANT	12,418.75	
		MATHISEN, DEAN C	10/01/19	12/31/19	SENIOR CONSTITUENT LIAISON	14,590.75	
		MURPHY, KELLY A	10/01/19	11/30/19	SHARED EMPLOYEE	4,383.34	
		MURPHY, KELLY A	12/01/19	12/31/19	FINANCE SHARED EMPLOYEE	1,691.67	
		PEARCE, RACHEL E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,972.91	
		SCHIEFFER, ABBEY E	10/01/19	12/31/19	DEPUTY PRESS SECRETARY	11,657.50	
		UNGERMAN, BENJAMIN R	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	20,031.25	
		WAJDA, SARA K	10/01/19	12/31/19	OUTREACH AND SPECIAL EVENTS CO	10,135.00	
		WRIGHT, LOVELL J	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	16,478.74	
					PERSONNEL COMPENSATION TOTALS:	284,324.90	
		TRAVEL					
10-01	AP 01187798	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	135.98	
10-01	AP 01187798	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	224.30	
10-01	AP 01187798	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	135.98	
10-04	AP 01191125	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	30.00	
10-04	AP 01191125	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	29.29	
10-04	AP 01191125	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	42.08	
10-04	AP 01191125	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	12.79	
10-04	AP 01191125	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	51.36	
10-07	AP 01188644	FIGENEC, SAMUEL J	09/19/19	09/20/19	MEALS	38.46	
10-07	AP 01188644	FIGENEC, SAMUEL J	09/22/19	09/22/19	TAXI/PARKING/TOLLS	30.09	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	284.30	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	849.90	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	219.00	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	-135.98	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	224.30	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	224.30	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-135.98	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	144.30	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	607.00	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	09/27/19	10/01/19	COMMERCIAL TRANSPORTATION	369.30	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	260.68	
10-07	AP 01190119	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	159.95	

10-07	AP	01190119	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	LODGING	577.04
10-07	AP	01190119	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	CAR RENTAL	94.37
10-18	AP	01195193	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	14.85
10-18	AP	01195193	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	16.19
10-18	AP	01195193	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	17.56
10-18	AP	01195193	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	16.51
10-23	AP	01195968	FRAZEE, JAMES D.	10/10/19	10/11/19	PRIVATE AUTO MILEAGE	133.40
10-29	AP	01201803	DREILING, MARK E.	10/18/19	10/20/19	LODGING	226.80
10-29	AP	01201803	DREILING, MARK E.	07/31/19	07/31/19	MEALS	44.20
10-29	AP	01201803	DREILING, MARK E.	10/18/19	10/20/19	MEALS	96.62
10-29	AP	01201803	DREILING, MARK E.	10/18/19	10/20/19	CAR RENTAL	369.26
10-29	AP	01201803	DREILING, MARK E.	10/20/19	10/20/19	GASOLINE	16.60
10-29	AP	01201803	DREILING, MARK E.	10/04/19	10/13/19	TAXI/PARKING/TOLLS	112.91
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	35.33
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	5.00
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	29.19
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	42.95
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	28.22
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	15.70
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	-135.98
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	472.30
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	136.30
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	481.00
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	136.30
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	337.28
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	201.30
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	26.94
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	27.26
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	20.07
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	19.36
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	17.12
11-07	AP	01204721	DREILING, MARK E.	10/25/19	10/28/19	COMMERCIAL TRANSPORTATION	375.30
11-07	AP	01204721	DREILING, MARK E.	10/25/19	10/28/19	LODGING	340.20
11-07	AP	01204721	DREILING, MARK E.	10/25/19	10/28/19	MEALS	93.49
11-07	AP	01204721	DREILING, MARK E.	10/25/19	10/28/19	CAR RENTAL	194.12
11-07	AP	01204721	DREILING, MARK E.	10/28/19	10/28/19	GASOLINE	26.38
11-08	AP	01207524	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	COMMERCIAL TRANSPORTATION	272.60
11-18	AP	01208471	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	201.30
11-27	AP	01217257	DREILING, MARK E.	11/05/19	11/08/19	LODGING	340.20
11-27	AP	01217257	DREILING, MARK E.	11/05/19	11/08/19	MEALS	98.61
11-27	AP	01217257	DREILING, MARK E.	11/08/19	11/08/19	MEALS	8.00
11-27	AP	01217257	DREILING, MARK E.	11/05/19	11/08/19	CAR RENTAL	132.44
11-27	AP	01217257	DREILING, MARK E.	11/08/19	11/08/19	GASOLINE	30.03
11-27	AP	01217257	DREILING, MARK E.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	22.17
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	25.63
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	59.76
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	19.98
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	TAXI/PARKING/TOLLS	33.05
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	29.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
12-23	AP 01224883	CITIBANK GOV CARD SERVICE	11/20/19 11/21/19	TAXI/PARKING/TOLLS		5.00
12-23	AP 01224883	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		25.96
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	COMMERCIAL TRANSPORTATION		478.98
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		136.30
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION		280.00
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/17/19 11/19/19	COMMERCIAL TRANSPORTATION		613.60
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		477.30
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		136.30
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	12/03/19 12/07/19	COMMERCIAL TRANSPORTATION		545.98
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/17/19 11/19/19	LODGING		328.50
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/17/19 11/19/19	CAR RENTAL		164.22
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS		25.67
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	TAXI/PARKING/TOLLS		19.46
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		15.78
12-26	AP 01224882	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		31.28
12-29	AP 01225467	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		19.32
					TRAVEL TOTALS:	13,039.52
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188574	VERIZON WIRELESS	08/08/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE		625.68
10-07	AP 01189823	COX BUSINESS SERVICIES	09/24/19 10/23/19	UTILITIES		144.12
10-16	AP 01196379	THE REAL ESTATE BROKERAGE COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
10-29	AP 01201954	VERIZON WIRELESS	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE		625.32
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		881.61
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		619.82
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		105.00
11-08	AP 01206922	COX BUSINESS SERVICIES	10/24/19 11/23/19	UTILITIES		143.94
11-16	AP 01211319	THE REAL ESTATE BROKERAGE COMPANY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		105.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,261.40
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		622.07
11-27	AP 01216366	VERIZON WIRELESS	10/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE		625.32
12-13	AP 01222075	COX BUSINESS SERVICIES	11/24/19 12/23/19	UTILITIES		143.94
12-16	AP 01226025	THE REAL ESTATE BROKERAGE COMPANY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,115.76
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		619.35
12-30	AP 01227700	VERIZON WIRELESS	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE		606.84
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,171.17

PRINTING AND REPRODUCTION									
10-17	AP	01194198	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	69.95		
10-22	AP	01196053	CITI PCARD-WALGREENS #7272	09/13/19	09/13/19	PRINTING & REPRODUCTION	4.27		
10-30	GL	PIX0092763		09/24/19	09/24/19	PHOTOGRAPHIC (TRANSFER)	1.90		
10-30	GL	PIX0092763		10/24/19	10/24/19	PHOTOGRAPHIC (TRANSFER)	11.40		
10-31	AP	01203510	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	69.95		
11-05	AP	01204505	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	69.95		
11-15	AP	01207522	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	1,002.60		
11-20	GL	PIX0093333		11/12/19	11/12/19	PHOTOGRAPHIC (TRANSFER)	1.90		
12-30	AP	01224967	CITI PCARD-WALGREENS #7272	11/25/19	11/25/19	PRINTING & REPRODUCTION	8.54		
12-30	GL	MED0094277		11/13/19	12/13/19	PHOTOGRAPHIC (TRANSFER)	29.50		
PRINTING AND REPRODUCTION TOTALS:							1,269.96		
OTHER SERVICES									
10-16	AP	01197179	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
10-16	AP	01197180	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
10-18	AP	01195212	CITI PCARD-HONEYMAN RENT ALL	09/21/19	09/23/19	MISCELLANEOUS OTHER SERVICES	78.73		
11-16	AP	01212123	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
11-16	AP	01212124	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
12-16	AP	01226828	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
12-16	AP	01226829	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
OTHER SERVICES TOTALS:							10,365.73		
SUPPLIES AND MATERIALS									
10-07	AP	01190152	CITI PCARD-VERIZON WRLS D6248-01	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	59.98		
10-17	AP	01194141	HAGUE QUALITY WATER OF MD INC	10/01/19	10/31/19	WATER	63.00		
10-18	AP	01195212	CITI PCARD-BHM WORLD HERALD NEWSP	09/06/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L	279.76		
10-18	AP	01195212	CITI PCARD-PAYPAL DOUGLASCOUN	09/20/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L	30.00		
10-25	AP	01200754	LEIDOS DIGITAL SOLUTIONS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	35.69		
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-88.00		
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	261.24		
11-06	AP	01205076	CITI PCARD-WM SUPERCENTER #5361	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	167.38		
11-06	AP	01205395	CITI PCARD-OFFICE DEPOT #80	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	10.83		
11-06	AP	01205395	CITI PCARD-WM SUPERCENTER #5361	10/08/19	10/08/19	WATER	11.94		
11-06	AP	01205395	CITI PCARD-WM SUPERCENTER #5361	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	7.44		
11-06	AP	01205641	CITI PCARD-VERIZON WRLS D6248-01	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	18.74		
11-06	AP	01205641	CITI PCARD-WHOLEFDS SCP #10563	10/25/19	10/25/19	FOOD & BEVERAGE	27.96		
11-13	AP	01208025	HAGUE QUALITY WATER OF MD INC	11/01/19	11/30/19	WATER	63.00		
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-80.00		
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	140.89		
12-06	AP	01219678	HAGUE QUALITY WATER OF MD INC	12/01/19	12/31/19	WATER	63.00		
12-13	AP	01222066	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00		
12-17	AP	01223120	CARTWRIGHT, MAKENZIE N.	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	10.69		
12-23	AP	01224661	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00		
12-30	AP	01224967	CITI PCARD-AMAZON.COM XA3783XV3 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	13.85		
12-30	AP	01224967	CITI PCARD-D J WALL-ST-JOURNAL	08/23/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	134.97		
12-30	AP	01224967	CITI PCARD-MIDLANDS BUSINESS JOURNAL	11/14/19	11/13/20	PUBLICATIONS/REFERENCE MAT'L	75.00		
12-30	GL	FRM0094287		12/03/19	12/03/19	FRAMING (TRANSFER)	34.00		
12-31	AP	01231117	MURPHY, KELLY A.	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	228.95		
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-137.00		
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	198.70		
SUPPLIES AND MATERIALS TOTALS:							8,328.01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
EQUIPMENT						
10-31	AP 01203018	MERIDIAN IMAGING SOLUTIONS	10/08/19 11/07/19	MAINTENANCE / REPAIRS		27.76
12-31	GL MNT0094330		09/04/19 09/30/19	MAINTENANCE / REPAIRS		76.20
12-31	GL MNT0094330		10/01/19 10/31/19	MAINTENANCE / REPAIRS		84.67
12-31	GL MNT0094330		11/01/19 11/30/19	MAINTENANCE / REPAIRS		84.67
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		84.67
12-31	GL MNT0094330		12/08/19 12/31/19	MAINTENANCE / REPAIRS		23.64
					EQUIPMENT TOTALS:	381.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,240.53
					OFFICE TOTALS:	338,240.53
2018 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-07	AP 01190130	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		48.30
11-06	AP 01205665	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		101.50
12-13	AP 01219855	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		43.40
					SUPPLIES AND MATERIALS TOTALS:	193.20
EQUIPMENT						
10-31	AP 01202530	MERIDIAN IMAGING SOLUTIONS	06/04/18 07/03/18	MAINTENANCE / REPAIRS		76.97
11-01	AP 01202532	MERIDIAN IMAGING SOLUTIONS	07/04/18 08/03/18	MAINTENANCE / REPAIRS		76.97
					EQUIPMENT TOTALS:	153.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347.14
					OFFICE TOTALS:	347.14
INTERN ALLOWANCES						
2019 HON. DON BACON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,786.09
					INTERN ALLOWANCES TOTALS:	16,786.09
					OFFICE TOTALS:	16,786.09
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERRARA, CHRISTINA I	09/21/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,871.11
		LEI, VICTORIA W	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		1,870.00
		SPENCER, CHRISTIAN W	09/27/19 12/18/19	PAID INTERN - HOUSE PROGRAM		2,323.33
					PERSONNEL COMPENSATION TOTALS:	7,064.44
					INTERN ALLOWANCES TOTALS:	7,064.44
					OFFICE TOTALS:	7,064.44
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,378.26
						1,136.89

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PERSONNEL COMPENSATION	651,557.88	165,869.46
TRAVEL	32,719.73	12,416.68
RENT, COMMUNICATION, UTILITIES	24,537.19	5,530.90
PRINTING AND REPRODUCTION	51,731.77	6,779.90
OTHER SERVICES	41,353.16	10,307.16
SUPPLIES AND MATERIALS	13,706.67	2,764.09
EQUIPMENT	15,510.84	6,383.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,495.50	211,188.29
OFFICE TOTALS:	865,495.50	211,188.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	212.96
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-28.35
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	600.74
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-11.10
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	372.09
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-9.45
					FRANKED MAIL TOTALS:	1,136.89

PERSONNEL COMPENSATION

CUNNINGHAM, QUINCY A	10/01/19	12/31/19	INDIANA CHIEF OF STAFF	32,000.01
DEAN, TANNER W	10/01/19	12/31/19	STAFF ASSISTANT	11,000.01
HAMMOND, JACKSON W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,000.00
HICKNER, ALEXANDER P	10/01/19	12/31/19	STAFF ASSISTANT	8,500.00
HUBBARD, DIANE J	10/01/19	12/31/19	COMMUNITY LIAISON	9,250.00
JENNINGS, ALYSSA A	10/01/19	12/31/19	SCHEDULER	12,250.00
MARVEL, TOBIAS A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	10,794.45
MCCUNE, COLIN P	10/01/19	12/31/19	SHARED EMPLOYEE	1,100.01
ROOS, AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE	3,099.98
ROW, MATTHEW J	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	17,000.00
SIEGRIST, SALLY J	10/01/19	12/31/19	COMMUNITY LIAISON	10,999.99
VINYARD, ASHLEE R	10/01/19	12/31/19	CHIEF OF STAFF	37,875.01
			PERSONNEL COMPENSATION TOTALS:	165,869.46

TRAVEL

10-02	AP 01184869	VINYARD, ASHLEE R.	09/23/19	09/23/19	TAXI/PARKING/TOLLS	30.56
10-08	AP 01182479	ROW, MATTHEW J.	08/15/19	09/11/19	PRIVATE AUTO MILEAGE	138.60
10-09	AP 01188277	DEAN, TANNER W.	09/20/19	09/24/19	PRIVATE AUTO MILEAGE	54.00
10-09	AP 01190986	ROW, MATTHEW J.	09/18/19	09/25/19	PRIVATE AUTO MILEAGE	176.40
10-10	AP 01190985	HICKNER, ALEXANDER P.	09/17/19	09/26/19	PRIVATE AUTO MILEAGE	227.25
10-21	AP 01195731	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	298.30
10-21	AP 01195731	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	158.50
10-21	AP 01195731	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	166.31
10-24	AP 01192144	SIEGRIST, SALLY J.	09/02/19	09/29/19	PRIVATE AUTO MILEAGE	87.30
10-29	AP 01194645	HON. JAMES R BAIRD	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	30.00
10-29	AP 01194645	HON. JAMES R BAIRD	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	70.00
10-29	AP 01194645	HON. JAMES R BAIRD	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	40.00
10-29	AP 01194645	HON. JAMES R BAIRD	09/08/19	09/09/19	LODGING	118.88
10-29	AP 01194645	HON. JAMES R BAIRD	07/09/19	07/18/19	MEALS	108.82
10-29	AP 01194645	HON. JAMES R BAIRD	09/08/19	09/27/19	MEALS	234.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
10-29	AP 01194645	HON. JAMES R BAIRD	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	617.44	
11-06	AP 01205393	HON. JAMES R BAIRD	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	40.00	
11-06	AP 01205393	HON. JAMES R BAIRD	10/23/19 10/26/19	MEALS	178.76	
11-06	AP 01205393	HON. JAMES R BAIRD	10/25/19 10/26/19	PRIVATE AUTO MILEAGE	212.76	
11-06	AP 01205875	HICKNER, ALEXANDER P.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE	452.70	
11-06	AP 01205878	SIEGRIST, SALLY J.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	90.00	
11-13	AP 01208099	VINYARD, ASHLEE R.	10/17/19 10/17/19	TAXI/PARKING/TOLLS	39.57	
11-13	AP 01208100	DEAN, TANNER W.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	3.96	
11-13	AP 01208100	DEAN, TANNER W.	10/15/19 10/28/19	PRIVATE AUTO MILEAGE	54.90	
11-18	AP 01210817	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	103.98	
11-18	AP 01210817	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	153.97	
11-18	AP 01210817	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	94.98	
11-18	AP 01210817	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	113.98	
11-18	AP 01210820	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	210.30	
11-18	AP 01210820	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	22.94	
11-21	AP 01209873	HON. JAMES R BAIRD	11/02/19 11/02/19	MEALS	47.00	
11-21	AP 01209873	HON. JAMES R BAIRD	11/01/19 11/02/19	PRIVATE AUTO MILEAGE	355.86	
11-22	AP 01213562	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	94.98	
11-22	AP 01213562	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	113.98	
11-22	AP 01213562	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	103.98	
11-22	AP 01213562	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	94.98	
11-22	AP 01216089	HUBBARD, DIANE J.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	276.30	
11-25	AP 01218127	HON. JAMES R BAIRD	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	357.48	
12-09	AP 01219685	HUBBARD, DIANE J.	11/02/19 11/25/19	PRIVATE AUTO MILEAGE	450.90	
12-09	AP 01219689	ROW, MATTHEW J.	10/23/19 11/20/19	PRIVATE AUTO MILEAGE	49.95	
12-09	AP 01221848	HICKNER, ALEXANDER P.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	439.20	
12-11	AP 01219695	HON. JAMES R BAIRD	11/21/19 11/26/19	MEALS	84.38	
12-11	AP 01219695	HON. JAMES R BAIRD	01/18/19 01/25/19	PRIVATE AUTO MILEAGE	75.60	
12-11	AP 01219695	HON. JAMES R BAIRD	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	110.16	
12-11	AP 01219695	HON. JAMES R BAIRD	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	37.80	
12-11	AP 01219695	HON. JAMES R BAIRD	02/02/19 02/21/19	PRIVATE AUTO MILEAGE	173.88	
12-11	AP 01219695	HON. JAMES R BAIRD	03/09/19 03/21/19	PRIVATE AUTO MILEAGE	410.40	
12-11	AP 01219695	HON. JAMES R BAIRD	04/05/19 04/16/19	PRIVATE AUTO MILEAGE	294.84	
12-11	AP 01219695	HON. JAMES R BAIRD	04/17/19 04/27/19	PRIVATE AUTO MILEAGE	347.76	
12-11	AP 01219695	HON. JAMES R BAIRD	05/07/19 05/30/19	PRIVATE AUTO MILEAGE	454.68	
12-11	AP 01219695	HON. JAMES R BAIRD	06/03/19 06/03/19	PRIVATE AUTO MILEAGE	64.80	
12-11	AP 01219695	HON. JAMES R BAIRD	07/02/19 07/29/19	PRIVATE AUTO MILEAGE	514.62	
12-11	AP 01219695	HON. JAMES R BAIRD	08/02/19 08/02/19	PRIVATE AUTO MILEAGE	75.60	
12-11	AP 01219695	HON. JAMES R BAIRD	08/04/19 08/31/19	PRIVATE AUTO MILEAGE	480.06	
12-11	AP 01219695	HON. JAMES R BAIRD	09/03/19 09/21/19	PRIVATE AUTO MILEAGE	379.62	
12-11	AP 01219695	HON. JAMES R BAIRD	09/30/19 09/30/19	PRIVATE AUTO MILEAGE	77.22	
12-11	AP 01219695	HON. JAMES R BAIRD	10/05/19 10/14/19	PRIVATE AUTO MILEAGE	361.80	
12-11	AP 01219695	HON. JAMES R BAIRD	11/04/19 11/04/19	PRIVATE AUTO MILEAGE	172.80	

12-11	AP	01219695	HON. JAMES R BAIRD	11/06/19	11/11/19	PRIVATE AUTO MILEAGE	361.80
12-11	AP	01219695	HON. JAMES R BAIRD	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	17.28
12-11	AP	01219695	HON. JAMES R BAIRD	11/25/19	11/27/19	PRIVATE AUTO MILEAGE	276.64
12-23	AP	01223963	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	340.61
12-23	AP	01223963	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	268.30
12-23	AP	01223963	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	170.30
12-30	AP	01232143	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	14.50
12-30	AP	01232143	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	14.06
12-30	AP	01232143	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	20.00
12-31	AP	01231281	DEAN, TANNER W	12/03/19	12/13/19	PRIVATE AUTO MILEAGE	102.60
						TRAVEL TOTALS:	12,416.68
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01184869	VINYARD, ASHLEE R.	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	35.25
10-16	AP	01196401	HENDRICKS COUNTY COMMISSIONERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-21	AP	01196330	AT&T CORP	10/02/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
10-29	AP	01200580	COMCAST	10/08/19	11/07/19	UTILITIES	83.87
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	138.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	546.89
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	374.76
11-01	AP	01203767	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	284.50
11-13	AP	01208099	VINYARD, ASHLEE R.	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	19.95
11-16	AP	01211341	HENDRICKS COUNTY COMMISSIONERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	138.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	549.41
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	374.76
11-22	AP	01216086	AT&T CORP	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
11-22	AP	01216087	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	284.50
11-22	AP	01216091	COMCAST	11/08/19	12/07/19	UTILITIES	93.87
12-16	AP	01226047	HENDRICKS COUNTY COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	133.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	553.98
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	374.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,530.90
PRINTING AND REPRODUCTION							
10-21	AP	01193156	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	144.90
10-28	AP	01202786	THE PROSPER GROUP LLC	03/01/19	05/31/19	ADVERTISEMENTS	6,635.00
						PRINTING AND REPRODUCTION TOTALS:	6,779.90
OTHER SERVICES							
10-16	AP	01197115	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197116	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	20.16
11-16	AP	01212059	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212060	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226764	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226765	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,307.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
SUPPLIES AND MATERIALS						
10-02	AP 01184869	VINYARD, ASHLEE R.	09/11/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		106.20
10-09	AP 01190986	ROW, MATTHEW J.	09/21/19 09/21/19	FOOD & BEVERAGE		57.62
10-18	AP 01195723	CITI PCARD-Banner Graphic	09/16/19 10/15/19	PUBLICATIONS/REFERENCE MAT'L		9.75
10-18	AP 01195723	CITI PCARD-D J WALL-ST-JOURNAL	09/21/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L		16.54
10-18	AP 01195723	CITI PCARD-Indianapolis Star	09/12/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L		7.41
10-24	AP 01192144	SIEGRIST, SALLY J.	09/24/19 09/24/19	FOOD & BEVERAGE		65.00
10-24	AP 01192144	SIEGRIST, SALLY J.	10/14/19 10/14/19	FOOD & BEVERAGE		107.72
10-24	AP 01196329	HUBBARD, DIANE J.	08/30/19 09/21/19	FOOD & BEVERAGE		207.00
10-25	GL FRM0092962		08/14/19 08/14/19	FRAMING (TRANSFER)		62.00
10-29	AP 01202783	HON. JAMES R BAIRD	08/27/19 08/27/19	LEGISLATIVE PLNNG FOOD AND BEV		153.84
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-55.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		95.19
11-13	AP 01208099	VINYARD, ASHLEE R.	10/31/19 10/31/19	FOOD & BEVERAGE		126.47
11-18	AP 01210538	CITI PCARD-Banner Graphic	10/15/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L		9.75
11-18	AP 01210538	CITI PCARD-D J WALL-ST-JOURNAL	10/21/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L		16.54
11-18	AP 01210538	CITI PCARD-Indianapolis Star	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L		7.41
11-22	AP 01216089	HUBBARD, DIANE J.	10/10/19 10/11/19	FOOD & BEVERAGE		42.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		302.66
12-09	AP 01218612	VINYARD, ASHLEE R.	11/22/19 11/22/19	FOOD & BEVERAGE		128.77
12-09	AP 01218612	VINYARD, ASHLEE R.	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		174.98
12-09	AP 01219683	HUBBARD, DIANE J.	11/18/19 11/19/19	FOOD & BEVERAGE		131.33
12-09	AP 01219689	ROW, MATTHEW J.	11/23/19 11/26/19	FOOD & BEVERAGE		79.42
12-09	AP 01221848	HICKNER, ALEXANDER P.	11/08/19 11/20/19	FOOD & BEVERAGE		135.00
12-20	AP 01223971	CITI PCARD-AMAZON.COM Q67Z00ZE3 AMZN	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		129.95
12-20	AP 01223971	CITI PCARD-Banner Graphic	11/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L		9.75
12-20	AP 01223971	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L		16.54
12-20	AP 01223971	CITI PCARD-Indianapolis Star	11/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L		7.41
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		672.84
					SUPPLIES AND MATERIALS TOTALS:	2,764.09
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		466.94
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES		545.07
11-22	AP 01217556	VINYARD, ASHLEE R.	11/18/19 11/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,734.09
11-22	AP 01217556	VINYARD, ASHLEE R.	11/18/19 11/18/19	WARRANTIES		122.73
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		466.94
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES		545.07
12-03	AP 01220471	VINYARD, ASHLEE R.	11/26/19 11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,332.42
12-03	AP 01220471	VINYARD, ASHLEE R.	11/26/19 11/26/19	WARRANTIES		157.94
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		466.94
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		545.07

EQUIPMENT TOTALS: 6,383.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 211,188.29
OFFICE TOTALS: 211,188.29

INTERN ALLOWANCES
2019 HON. JAMES R. BAIRD
INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,366.68 0.00
INTERN ALLOWANCES TOTALS: 6,366.68 0.00
OFFICE TOTALS: 6,366.68 0.00

2019 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 33,707.35 6,261.89
PERSONNEL COMPENSATION 1,010,303.24 288,227.78
TRAVEL 53,183.40 16,168.48
TRANSPORTATION OF THINGS 5.75 0.00
RENT, COMMUNICATION, UTILITIES 89,885.28 25,659.19
PRINTING AND REPRODUCTION 25,457.38 659.96
OTHER SERVICES 51,723.71 13,788.98
SUPPLIES AND MATERIALS 18,586.75 9,335.87
EQUIPMENT 3,697.72 1,821.72
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,286,550.58 361,923.87
OFFICE TOTALS: 1,286,550.58 361,923.87

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	59.83
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	3,338.86
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-9.45
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	2,647.31
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	202.59
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-18.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	86.20
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-45.10
FRANKED MAIL TOTALS:							6,261.89

PERSONNEL COMPENSATION

BABB,ALISON	10/01/19	12/31/19	SHARED EMPLOYEE	4,200.00
BERRY,CATHERINE E	10/01/19	12/31/19	STAFF ASSISTANT	8,750.01
BERRY,CATHERINE E	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
COLLINS,ERIN E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,499.99
COLLINS,ERIN E	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
CORDONNIER,DAVID M	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,749.99
CORDONNIER,DAVID M	11/01/19	11/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
CROUCH,SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE	1,300.00
ENGQUIST,LAURA M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	27,125.01
ENGQUIST,LAURA M	11/01/19	11/01/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
ESTELLE,ELIZABETH C	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. TROY BALDERSON—Con.						
		ESTELLE,ELIZABETH C	11/01/19 11/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GEIGER,TERI E	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		HEGARTY,KATIE R	10/01/19 12/20/19	LEGISLATIVE AIDE		10,000.00
		KOHLER,JOHN D	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		10,500.00
		KOHLER,JOHN D	10/01/19 10/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		MADNI,BRITTANY A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		23,000.01
		MADNI,BRITTANY A	11/01/19 11/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
		REYNOLDS,STEPHEN A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		12,500.01
		REYNOLDS,STEPHEN A	11/01/19 11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		SCHNEIDER,TIMOTHY	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		13,749.99
		SCHNEIDER,TIMOTHY	11/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		SIDDLE,CLARK A	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR		16,250.01
		SIDDLE,CLARK A	11/01/19 11/01/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		WASKOWSKY,KIM E	10/01/19 12/31/19	SCHEDULER		13,250.01
		WASKOWSKY,KIM E	11/01/19 11/01/19	SCHEDULER (OTHER COMPENSATION)		4,000.00
		ZIMPHER,NATHANIEL P	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,750.00
		ZIMPHER,NATHANIEL P	11/01/19 11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		288,227.78
		TRAVEL				
10-08	AP 01189874	HON TROY BALDERSON	08/28/19 09/27/19	COMMERCIAL TRANSPORTATION		1,406.80
10-09	AP 01180409	ENGQUIST, LAURA M.	09/05/19 09/06/19	LODGING		132.84
10-09	AP 01180409	ENGQUIST, LAURA M.	09/05/19 09/06/19	CAR RENTAL		56.95
10-09	AP 01180409	ENGQUIST, LAURA M.	09/06/19 09/06/19	GASOLINE		15.00
10-09	AP 01186646	CORDONNIER, DAVID M.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		361.98
10-09	AP 01187812	ESTELLE, ELIZABETH C.	09/18/19 09/20/19	LODGING		212.44
10-09	AP 01187812	ESTELLE, ELIZABETH C.	09/18/19 09/20/19	MEALS		87.32
10-09	AP 01187812	ESTELLE, ELIZABETH C.	09/18/19 09/20/19	PRIVATE AUTO MILEAGE		388.60
10-09	AP 01187812	ESTELLE, ELIZABETH C.	09/18/19 09/20/19	TAXI/PARKING/TOLLS		6.30
10-09	AP 01191502	HEGARTY, KATIE R.	09/10/19 09/28/19	PRIVATE AUTO MILEAGE		302.59
10-23	AP 01194660	CITIBANK GOV CARD SERVICE	09/03/19 09/07/19	COMMERCIAL TRANSPORTATION		333.60
10-23	AP 01194660	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION		256.61
10-23	AP 01194660	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		256.61
10-23	AP 01194660	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		393.60
10-23	AP 01194660	CITIBANK GOV CARD SERVICE	10/02/19 10/09/19	COMMERCIAL TRANSPORTATION		530.60
10-23	AP 01194660	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	TAXI/PARKING/TOLLS		20.00
10-23	AP 01194660	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS		8.00
10-23	AP 01194660	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS		15.00
10-23	AP 01194660	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS		7.00
10-25	AP 01196169	ENGQUIST, LAURA M.	10/10/19 10/11/19	LODGING		143.35
10-25	AP 01196169	ENGQUIST, LAURA M.	10/10/19 10/11/19	MEALS		36.07
10-25	AP 01196169	ENGQUIST, LAURA M.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		25.19
10-25	AP 01196173	CORDONNIER, DAVID M.	09/03/19 09/19/19	PRIVATE AUTO MILEAGE		524.67
11-05	AP 01203446	HON TROY BALDERSON	06/24/19 06/28/19	PRIVATE AUTO MILEAGE		188.57

11-05	AP	01203446	HON TROY BALDERSON	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	441.45
11-05	AP	01203446	HON TROY BALDERSON	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	639.29
11-05	AP	01203446	HON TROY BALDERSON	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	465.98
11-06	AP	01204885	HEGARTY, KATIE R.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	180.67
11-06	AP	01204885	HEGARTY, KATIE R.	10/01/19	10/16/19	TAXI/PARKING/TOLLS	9.00
11-07	AP	01204568	GEIGER, TERI E.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	436.11
11-07	AP	01205353	GEIGER, TERI E.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	372.62
11-07	AP	01205541	CORDONNIER, DAVID M.	10/16/19	10/25/19	PRIVATE AUTO MILEAGE	389.47
11-07	AP	01205958	GEIGER, TERI E.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	263.40
11-20	AP	01207595	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	130.30
11-20	AP	01207595	CITIBANK GOV CARD SERVICE	10/03/19	10/07/19	COMMERCIAL TRANSPORTATION	-333.60
11-20	AP	01207595	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	130.30
11-20	AP	01207595	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION	260.61
11-20	AP	01207595	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	COMMERCIAL TRANSPORTATION	260.61
11-20	AP	01207595	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	COMMERCIAL TRANSPORTATION	333.60
11-20	AP	01207595	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	LODGING	275.88
11-20	AP	01207595	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	40.00
11-20	AP	01207600	HON TROY BALDERSON	10/15/19	10/31/19	COMMERCIAL TRANSPORTATION	927.80
11-20	AP	01209762	REYNOLDS, STEPHEN A.	11/07/19	11/07/19	MEALS	15.45
11-20	AP	01209762	REYNOLDS, STEPHEN A.	11/07/19	11/08/19	TAXI/PARKING/TOLLS	139.68
12-03	AP	01218945	HEGARTY, KATIE R.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	257.93
12-03	AP	01218945	HEGARTY, KATIE R.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	10.00
12-10	AP	01220075	HON TROY BALDERSON	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	667.20
12-17	AP	01222356	KOHLER, JOHN D.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	36.30
12-17	AP	01222356	KOHLER, JOHN D.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	22.40
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	333.60
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	COMMERCIAL TRANSPORTATION	540.60
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	COMMERCIAL TRANSPORTATION	333.60
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	801.20
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	LODGING	275.88
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	LODGING	1,002.54
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	5.00
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	12.00
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	TAXI/PARKING/TOLLS	72.00
12-18	AP	01222915	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	20.00
12-30	AP	01225349	CORDONNIER, DAVID M.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	554.37
12-30	AP	01230364	HEGARTY, KATIE R.	12/02/19	12/09/19	PRIVATE AUTO MILEAGE	135.55
						TRAVEL TOTALS:	16,168.48
10-10	AP	01189444	TIME WARNER CABLE	09/26/19	10/25/19	UTILITIES	166.81
10-16	AP	01193204	LEVEL 3 COMMUNICATIONS LLC	10/01/19	10/31/19	UTILITIES	313.11
10-16	AP	01197456	IS-CAN CASCADES OHIO LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
10-16	AP	01197895	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE PARKING	83.34
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	166.06
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,093.82
11-08	AP	01205540	TIME WARNER CABLE	10/26/19	11/25/19	UTILITIES	166.81
11-16	AP	01212400	IS-CAN CASCADES OHIO LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
11-16	AP	01212838	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE PARKING	83.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. TROY BALDERSON—Con.						
11-20	AP 01208300	LEVEL 3 COMMUNICATIONS LLC	11/01/19 11/30/19	UTILITIES		313.12
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		166.06
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		136.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,105.72
11-26	AP 01213274	CONSTITUENT TOWN HALL SERVICES	11/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,260.00
12-09	AP 01219919	TIME WARNER CABLE	11/26/19 12/25/19	UTILITIES		166.81
12-16	AP 01227101	IS-CAN CASCADES OHIO LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
12-16	AP 01227542	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/19 01/02/20	DISTRICT OFFICE PARKING		83.34
12-23	AP 01223093	LEVEL 3 COMMUNICATIONS LLC	12/01/19 12/31/19	UTILITIES		313.17
12-23	AP 01223111	CONSTITUENT TOWN HALL SERVICES	12/05/19 12/05/19	TELECOMSRV/EQ/TOLL CHARGE		3,097.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		166.06
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		136.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,104.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,659.19
PRINTING AND REPRODUCTION						
10-10	AP 01189431	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		99.85
10-16	AP 01193171	GORDON FLESCH COMPANY INC	07/01/19 07/31/19	PRINTING & REPRODUCTION		3.37
10-16	AP 01193172	GORDON FLESCH COMPANY INC	09/01/19 09/30/19	PRINTING & REPRODUCTION		9.67
10-16	AP 01194084	GORDON FLESCH COMPANY INC	05/01/19 05/31/19	PRINTING & REPRODUCTION		16.70
11-20	AP 01207441	GORDON FLESCH COMPANY INC	10/01/19 10/31/19	PRINTING & REPRODUCTION		17.94
12-02	AP 01218691	KESSLER SIGN COMPANY	06/06/19 06/06/19	PRINTING & REPRODUCTION		235.95
12-05	AP 01216769	AMPLIFY INC	11/04/19 11/04/19	PRINTING & REPRODUCTION		154.00
12-06	AP 01220372	GORDON FLESCH COMPANY INC	10/28/19 11/30/19	PRINTING & REPRODUCTION		2.63
12-23	AP 01224159	ACCURATE WORD LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION		119.85
				PRINTING AND REPRODUCTION TOTALS:		659.96
OTHER SERVICES						
10-10	AP 01187226	FIRESIDE21	08/28/19 08/28/19	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
10-16	AP 01196394	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-07	AP 01203617	TYCO INTEGRATED SECURITY LLC	06/07/19 06/07/19	SECURITY SERVICE		4,733.98
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211334	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01226040	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,788.98
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		64.25
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		2.62
10-17	AP 01192479	CITI PCARD-COSTCO WHSE #0233	08/28/19 08/28/19	FOOD & BEVERAGE		74.80
10-17	AP 01192479	CITI PCARD-Dropbox 7931N28M3H2F	09/01/19 10/01/19	SOFTWARE LESS THAN \$500		180.00
10-17	AP 01192479	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		99.28
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19 09/27/19	WATER		6.62
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19 09/27/19	FOOD & BEVERAGE		47.98

10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-11.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	244.71
11-07	AP	01205339	LEIDOS DIGITAL SOLUTIONS INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	97.18
11-19	AP	01209784	I360 LLC	10/30/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	26.30
11-20	AP	01208394	CITI PCARD-AMAZON.COM HB73C9GH3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	83.56
11-20	AP	01208394	CITI PCARD-Dropbox M5HGZDM4MQ8Y	10/01/19	11/01/19	SOFTWARE LESS THAN \$500	180.00
11-20	AP	01208394	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	30.03
11-20	AP	01208752	CONSTITUENT TOWN HALL SERVICES	09/26/19	09/26/19	PUBLICATIONS/REFERENCE MAT'L	233.34
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	62.72
12-03	AP	01218945	HEGARTY, KATIE R.	11/06/19	11/06/19	FOOD & BEVERAGE	10.00
12-05	AP	01217405	CONSTITUENT TOWN HALL SERVICES	11/20/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	74.04
12-14	AP	01221515	BGOV LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-18	AP	01224165	CITI PCARD-AMAZON.COM HT7Z330F3 AMZN	11/13/19	11/13/19	FOOD & BEVERAGE	79.54
12-18	AP	01224165	CITI PCARD-APL APPLE ONLINE STORE	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	876.00
12-18	AP	01224165	CITI PCARD-BARNES&NOBLE.COM-BN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	130.00
12-18	AP	01224165	CITI PCARD-CARFAGNA'S MARKET	10/28/19	10/28/19	FOOD & BEVERAGE	66.50
12-18	AP	01224165	CITI PCARD-CARFAGNA'S MARKET	11/04/19	11/04/19	FOOD & BEVERAGE	76.00
12-18	AP	01224165	CITI PCARD-CARFAGNA'S MARKET	11/18/19	11/18/19	FOOD & BEVERAGE	66.50
12-18	AP	01224165	CITI PCARD-CARFAGNA'S MARKET	11/25/19	11/25/19	FOOD & BEVERAGE	57.00
12-18	AP	01224165	CITI PCARD-Dropbox 8SQVBBXDCKC1	11/01/19	12/01/19	SOFTWARE LESS THAN \$500	180.00
12-18	AP	01224165	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/31/19	10/31/19	WATER	6.62
12-18	AP	01224165	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	11/13/19	11/13/19	WATER	3.35
12-18	AP	01224165	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	75.66
12-18	AP	01224165	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	16.02
12-23	AP	01220375	RICHLAND AREA CHAMBER OF COMMERCE	12/06/19	12/06/19	FOOD & BEVERAGE	25.00
12-23	AP	01223457	LEADERSHIP WESTERVILLE	12/01/19	12/31/19	FOOD & BEVERAGE	90.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-121.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	313.25
SUPPLIES AND MATERIALS TOTALS:							9,335.87
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	190.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	190.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	190.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	1,251.72
EQUIPMENT TOTALS:							1,821.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,923.87
OFFICE TOTALS:							361,923.87
2018 HON. TROY BALDERSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-24	AP	01161243	IS-CAN CASCADES OHIO LP	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	30.00
SUPPLIES AND MATERIALS TOTALS:							30.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30.00
OFFICE TOTALS:							30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. TROY BALDERSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,713.33	4,513.33
					INTERN ALLOWANCES TOTALS:	18,713.33	4,513.33
					OFFICE TOTALS:	18,713.33	4,513.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRIGGS, ELLYN K	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		1,933.33	
		COZZI, MICHAEL G	11/18/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,580.00	
					PERSONNEL COMPENSATION TOTALS:	4,513.33	
					INTERN ALLOWANCES TOTALS:	4,513.33	
					OFFICE TOTALS:	4,513.33	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,259.93	290.50
					PERSONNEL COMPENSATION	1,011,229.88	296,185.43
					TRAVEL	37,915.52	7,713.11
					RENT, COMMUNICATION, UTILITIES	51,075.39	14,327.08
					PRINTING AND REPRODUCTION	14,940.54	12,575.03
					OTHER SERVICES	58,190.57	12,703.19
					SUPPLIES AND MATERIALS	28,493.38	19,756.01
					EQUIPMENT	5,041.93	3,411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,147.14	366,961.35
					OFFICE TOTALS:	1,208,147.14	366,961.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	214.65	
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL	-93.95	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	105.68	
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL	-19.95	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	113.47	
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL	-29.40	
					FRANKED MAIL TOTALS:	290.50	
PERSONNEL COMPENSATION							
		CARLSON, BUCKLEY W	10/01/19 12/31/19	SPECIAL ASSISTANT		9,999.99	
		CHAPPELL, SARAH K	10/14/19 12/31/19	STAFF ASSISTANT		8,416.67	
		CRABTREE, CHRISTOPHER L	10/01/19 12/31/19	SENIOR ADVISOR		17,000.01	
		DUBERSTEIN, REBECCA M	11/01/19 11/30/19	SHARED EMPLOYEE		5,000.00	
		GOEGLIN, TIMOTHY C	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST		11,750.01	
		GREEN, KATHLEEN D	10/01/19 12/31/19	CONSTIT SVS & IMMIGRATION SP		16,500.01	

HAILSTONE, MITCHELL E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	26,250.00
JUSTUS, STEVEN M	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,500.00
KELLER, DAVID A	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
LEAR, MADELINE R	11/01/19	11/30/19	SHARED EMPLOYEE	750.00
PILLIE, DEREK	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS	15,249.99
PORTER, JAMES L	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,749.99
RATLIFF, LINDSAY A	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT	22,210.00
RUSTHOVEN, MARK B	10/01/19	10/18/19	SENIOR LEGISLATIVE ASSISTANT	2,300.00
SCAER, JOHN L	10/01/19	12/31/19	STAFF ASSISTANT	7,999.99
SERSTAD, GARRETT W	10/01/19	12/31/19	EXECUTIVE ASSISTANT	21,250.00
SPENCER, TANNER J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,156.00
SURBER, AMY L	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	22,500.01
WEIGELT, TINISHA N.	10/01/19	12/31/19	DISTRICT DIRECTOR	22,500.01
			PERSONNEL COMPENSATION TOTALS:	296,185.43

TRAVEL							
10-15	AP	01192847	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	-151.00
10-15	AP	01192847	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	166.31
10-15	AP	01192847	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	86.50
10-15	AP	01192847	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	11.81
10-15	AP	01192847	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	7.19
10-15	AP	01192847	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	MEALS	25.60
10-24	AP	01193092	JUSTUS, STEVEN M.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	26.00
10-25	AP	01190179	WEIGELT, TINISHA N.	09/07/19	09/28/19	PRIVATE AUTO MILEAGE	228.97
10-25	AP	01190179	WEIGELT, TINISHA N.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	13.84
10-25	AP	01190278	PILLIE, DEREK	09/26/19	09/26/19	MEALS	25.58
10-25	AP	01190278	PILLIE, DEREK	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	348.35
10-25	AP	01190282	JUSTUS, STEVEN M.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	431.91
10-28	AP	01187148	CARLSON, BUCKLEY W	08/19/19	08/23/19	MEALS	125.89
10-28	AP	01187148	CARLSON, BUCKLEY W	08/22/19	08/22/19	TAXI/PARKING/TOLLS	10.00
10-28	AP	01190285	PORTER, JAMES L	09/06/19	09/25/19	PRIVATE AUTO MILEAGE	324.55
11-12	AP	01207420	WEIGELT, TINISHA N.	10/11/19	10/11/19	GASOLINE	31.75
11-12	AP	01207420	WEIGELT, TINISHA N.	10/09/19	10/31/19	PRIVATE AUTO MILEAGE	98.47
11-14	AP	01206709	PILLIE, DEREK	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	16.43
11-14	AP	01206718	GREEN, KATHLEEN D	10/10/19	10/29/19	PRIVATE AUTO MILEAGE	74.31
11-14	AP	01206721	PORTER, JAMES L	09/25/19	09/27/19	PRIVATE AUTO MILEAGE	72.05
11-14	AP	01206729	HAILSTONE, MITCHELL E	10/02/19	10/07/19	MEALS	28.28
11-14	AP	01206734	JUSTUS, STEVEN M.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	47.48
11-15	AP	01206725	PORTER, JAMES L	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	344.95
11-15	AP	01206733	JUSTUS, STEVEN M.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	495.30
11-15	AP	01207291	CRABTREE, CHRISTOPHER L	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	442.90
11-15	AP	01207295	CRABTREE, CHRISTOPHER L	10/09/19	10/10/19	LODGING	85.50
11-15	AP	01207295	CRABTREE, CHRISTOPHER L	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	792.07
11-18	AP	01208464	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	-187.50
11-18	AP	01208464	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	357.80
11-18	AP	01208464	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	268.30
11-18	AP	01208464	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	32.45
11-18	AP	01208464	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	CAR RENTAL	197.76
12-03	AP	01220256	HON JIM BANKS	11/26/19	12/02/19	PRIVATE AUTO MILEAGE	650.39
12-03	AP	01220258	WEIGELT, TINISHA N.	11/02/19	11/03/19	PRIVATE AUTO MILEAGE	137.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
12-12	AP 01220247	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		125.00
12-12	AP 01220247	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		125.00
12-12	AP 01220247	CITIBANK GOV CARD SERVICE	12/06/19 12/08/19	COMMERCIAL TRANSPORTATION		663.60
12-12	AP 01220247	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS		9.52
12-12	AP 01220247	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		7.32
12-13	AP 01220493	PILLIE, DEREK	11/11/19 11/15/19	PRIVATE AUTO MILEAGE		69.11
12-13	AP 01220502	GREEN, KATHLEEN D	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		58.64
12-13	AP 01220505	PORTER, JAMES L	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		248.80
12-13	AP 01220508	JUSTUS, STEVEN M.	11/07/19 11/26/19	PRIVATE AUTO MILEAGE		273.68
12-13	AP 01220592	CRABTREE, CHRISTOPHER L	11/05/19 11/21/19	PRIVATE AUTO MILEAGE		461.44
12-13	AP 01220592	CRABTREE, CHRISTOPHER L	11/21/19 11/21/19	TAXI/PARKING/TOLLS		3.00
				TRAVEL TOTALS:		7,713.11
RENT, COMMUNICATION, UTILITIES						
10-24	AP 01173268	COMCAST	09/15/19 10/14/19	UTILITIES		30.29
10-24	AP 01193299	VERIZON WIRELESS	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE		1,811.49
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,341.51
10-25	AP 01187607	FRONTIER COMMUNICATIONS	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		60.86
10-25	AP 01190287	JAYS MOVING FORT WAYNE	10/01/19 10/31/19	TEMPORARY SPACE RENTAL		136.50
10-25	AP 01193304	COMCAST	10/13/19 11/12/19	UTILITIES		93.23
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		34.95
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		405.20
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER)		210.00
11-14	AP 01206706	COMCAST	10/15/19 11/14/19	UTILITIES		29.90
11-14	AP 01206711	FRONTIER COMMUNICATIONS	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE		60.86
11-14	AP 01207612	VERIZON WIRELESS	10/06/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE		918.10
11-15	AP 01206716	JAYS MOVING FORT WAYNE	11/01/19 11/30/19	TEMPORARY SPACE RENTAL		136.50
11-15	AP 01207613	COMCAST	11/13/19 12/12/19	UTILITIES		93.23
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,341.51
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		39.51
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		405.24
12-13	AP 01220491	COMCAST	11/15/19 12/14/19	UTILITIES		29.90
12-13	AP 01220497	FRONTIER COMMUNICATIONS	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		61.21
12-13	AP 01220500	JAYS MOVING FORT WAYNE	12/01/19 12/31/19	TEMPORARY SPACE RENTAL		136.50
12-16	AP 01221689	VERIZON WIRELESS	11/06/19 12/05/19	TELECOMSRV/EQ/TOLL CHARGE		1,680.81
12-20	AP 01230823	UNITED PARCEL SERVICE	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL		5.30
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		17.56
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,341.51
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		5.89
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		41.04

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12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	39.96
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	405.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,327.08
			PRINTING AND REPRODUCTION				
10-16	AP	01190160	CITI PCARD-FACEBK 2EAGCN2GS2	09/18/19	09/19/19	ADVERTISEMENTS	900.00
10-16	AP	01190160	CITI PCARD-FACEBK 5DT2CNWFS2	08/30/19	08/30/19	ADVERTISEMENTS	25.00
10-16	AP	01190160	CITI PCARD-FACEBK 6DWPJNWS2	09/09/19	09/12/19	ADVERTISEMENTS	175.00
10-16	AP	01190160	CITI PCARD-FACEBK 6UYHJNFS2	09/06/19	09/09/19	ADVERTISEMENTS	125.00
10-16	AP	01190160	CITI PCARD-FACEBK 8X8JEN6GS2	09/20/19	09/22/19	ADVERTISEMENTS	900.00
10-16	AP	01190160	CITI PCARD-FACEBK AA7T5N6GS2	09/04/19	09/06/19	ADVERTISEMENTS	75.00
10-16	AP	01190160	CITI PCARD-FACEBK C3BD8PJGS2	09/12/19	09/13/19	ADVERTISEMENTS	250.00
10-16	AP	01190160	CITI PCARD-FACEBK J8FJ9NEFS2	08/31/19	09/01/19	ADVERTISEMENTS	25.00
10-16	AP	01190160	CITI PCARD-FACEBK KKF4PJGS2	09/04/19	09/07/19	ADVERTISEMENTS	75.00
10-16	AP	01190160	CITI PCARD-FACEBK MVDQBN2GS2	09/14/19	09/18/19	ADVERTISEMENTS	600.00
10-16	AP	01190160	CITI PCARD-FACEBK NHKZMNF2	09/21/19	09/23/19	ADVERTISEMENTS	900.00
10-16	AP	01190160	CITI PCARD-FACEBK TJB3N6GS2	09/03/19	09/04/19	ADVERTISEMENTS	50.00
10-16	AP	01190160	CITI PCARD-FACEBK TRY8PJFS2	09/18/19	09/20/19	ADVERTISEMENTS	900.00
10-16	AP	01190160	CITI PCARD-FACEBK XWEGANNFS2	08/03/19	09/01/19	ADVERTISEMENTS	36.24
10-16	AP	01190160	CITI PCARD-FACEBK YT473N2GS2	08/30/19	08/31/19	ADVERTISEMENTS	25.00
10-16	AP	01190160	CITI PCARD-FACEBK YZP55PJFS2	09/12/19	09/15/19	ADVERTISEMENTS	400.00
10-24	AP	01190917	ABM	08/28/19	09/27/19	PRINTING & REPRODUCTION	52.30
11-13	AP	01206692	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	29.95
11-13	AP	01207357	CITI PCARD-FACEBK CT6C2PAGS2	10/16/19	10/19/19	ADVERTISEMENTS	900.00
11-13	AP	01207357	CITI PCARD-FACEBK G9VZ8PNFS2	10/23/19	10/25/19	ADVERTISEMENTS	900.00
11-13	AP	01207357	CITI PCARD-FACEBK GT5V7PNFS2	10/21/19	10/23/19	ADVERTISEMENTS	900.00
11-13	AP	01207357	CITI PCARD-FACEBK K963SPJGS2	10/10/19	10/14/19	ADVERTISEMENTS	900.00
11-13	AP	01207357	CITI PCARD-FACEBK NR750PJFS2	10/14/19	10/17/19	ADVERTISEMENTS	900.00
11-13	AP	01207357	CITI PCARD-FACEBK RKXCKPEGS2	09/22/19	09/24/19	ADVERTISEMENTS	362.97
11-13	AP	01207357	CITI PCARD-FACEBK VLZH2PWFS2	10/01/19	10/11/19	ADVERTISEMENTS	900.00
11-13	AP	01207357	CITI PCARD-FACEBK YJPGPSFS2	10/18/19	10/21/19	ADVERTISEMENTS	900.00
11-14	AP	01206690	ABM	09/28/19	10/27/19	PRINTING & REPRODUCTION	82.49
11-14	AP	01206696	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	71.07
11-20	GL	PIX0093333	.....	11/08/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	53.20
12-10	AP	01220486	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	39.95
12-12	AP	01220251	CITI PCARD-FACEBK 7PG59PEFS2	10/25/19	10/25/19	ADVERTISEMENTS	29.07
12-13	AP	01220520	ABM	10/28/19	11/27/19	PRINTING & REPRODUCTION	50.19
12-30	GL	MED0094277	.....	11/25/19	12/20/19	PHOTOGRAPHIC (TRANSFER)	42.60
						PRINTING AND REPRODUCTION TOTALS:	12,575.03
			OTHER SERVICES				
10-16	AP	01196853	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197114	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01193446	BLUFFTON-HARRISON METROPOLITAN DISTRICT	09/28/19	09/28/19	JANITORIAL AND MAINT SERV	83.24
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	219.25
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211790	HOUSECALL LLC	11/01/19	11/30/19	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. JIM BANKS—Con.						
11-16	AP 01212058	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	820.70	
12-16	AP 01226496	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01226763	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,703.19
SUPPLIES AND MATERIALS						
10-01	AP 01185567	FRANK ENGAGE LLC	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
10-16	AP 01190160	CITI PCARD-AMAZON.COM VGORU3D83 AMZN	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	17.80	
10-16	AP 01190160	CITI PCARD-D J WALL-ST-JOURNAL	09/06/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
10-16	AP 01190160	CITI PCARD-FS TechSmith	08/30/19 08/30/19	SOFTWARE LESS THAN \$500	241.84	
10-16	AP 01190160	CITI PCARD-FS TechSmith	09/03/19 09/03/19	SOFTWARE LESS THAN \$500	298.75	
10-16	AP 01190160	CITI PCARD-KROGER #990	09/05/19 09/05/19	WATER	9.08	
10-16	AP 01190160	CITI PCARD-KROGER #990	09/05/19 09/05/19	FOOD & BEVERAGE	8.90	
10-16	AP 01190160	CITI PCARD-KROGER #990	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	14.31	
10-16	AP 01190160	CITI PCARD-NEW YORK TIMES DIGITAL	09/02/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
10-16	AP 01190160	CITI PCARD-THEECONOMIST NEWSPAPER	09/03/19 09/02/20	PUBLICATIONS/REFERENCE MAT'L	217.30	
10-24	AP 01193087	AQUA SYSTEMS	10/03/19 10/03/19	WATER	26.60	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	116.23	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-202.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	353.02	
11-13	AP 01207357	CITI PCARD-AMZN Mktp US UN88Y9AP3	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	41.94	
11-13	AP 01207357	CITI PCARD-D J WALL-ST-JOURNAL	10/06/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
11-13	AP 01207357	CITI PCARD-FS TechSmith	08/30/19 08/30/19	SOFTWARE LESS THAN \$500	-241.84	
11-13	AP 01207357	CITI PCARD-HUGH HEWITT ONLINE	08/29/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L	59.95	
11-13	AP 01207357	CITI PCARD-NEW YORK TIMES DIGITAL	10/02/19 11/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
11-13	AP 01207357	CITI PCARD-OFFICE DEPOT #5910	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	19.72	
11-13	AP 01207357	CITI PCARD-OFFICEMAX/DEPOT 6347	10/04/19 10/04/19	FOOD & BEVERAGE	12.99	
11-14	AP 01206702	AQUA SYSTEMS	10/23/19 10/23/19	WATER	39.90	
11-14	AP 01206718	GREEN,KATHLEEN D	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	17.95	
11-15	AP 01207295	CRABTREE, CHRISTOPHER L	10/17/19 10/30/19	FOOD & BEVERAGE	25.00	
11-15	AP 01207398	INSIDE WASHINGTON PUBLISHERS LLC	11/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L	1,845.00	
11-26	AP 01210980	LEIDOS DIGITAL SOLUTIONS INC	11/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	13,132.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-77.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	428.10	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	77.33	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	470.39	
12-12	AP 01220251	CITI PCARD-D J WALL-ST-JOURNAL	11/06/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
12-12	AP 01220251	CITI PCARD-FOREIGN AFFAIRS MAG	11/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	47.65	
12-12	AP 01220251	CITI PCARD-INDIANA STAMP CO INC	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	22.68	
12-12	AP 01220251	CITI PCARD-KPC MEDIA GROUP INC	10/31/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L	54.00	
12-12	AP 01220251	CITI PCARD-MEIJER # 124	11/13/19 11/13/19	FOOD & BEVERAGE	61.83	
12-12	AP 01220251	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72	

12-12	AP	01220251	CITI PCARD-NEWS-BANNER PUBL	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	10.95
12-12	AP	01220251	CITI PCARD-NEWSPAPER/ONLINE PURCH	10/31/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	100.00
12-12	AP	01220251	CITI PCARD-PANERA BREAD #601070	11/16/19	11/16/19	FOOD & BEVERAGE	72.25
12-12	AP	01220488	AQUA SYSTEMS	11/14/19	11/14/19	WATER	19.95
12-13	AP	01220507	HAILSTONE, MITCHELL E	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	14.83
12-13	AP	01220592	CRABTREE, CHRISTOPHER L	11/12/19	11/12/19	FOOD & BEVERAGE	16.49
12-13	AP	01220595	CRABTREE, CHRISTOPHER L	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	38.51
12-13	AP	01221661	HANNAH NEWS SERVICE MIDWEST LLC	11/25/19	11/24/20	PUBLICATIONS/REFERENCE MAT'L	345.00
12-13	AP	01221665	HANNAH NEWS SERVICE MIDWEST LLC	11/30/19	11/29/20	PUBLICATIONS/REFERENCE MAT'L	395.00
12-13	AP	01221901	AQUA SYSTEMS	12/05/19	12/05/19	WATER	13.30
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	31.56
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	521.07
						SUPPLIES AND MATERIALS TOTALS:	19,756.01
			EQUIPMENT				
10-01	AP	01185567	FRANK ENGAGE LLC	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	3,411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,961.35
						OFFICE TOTALS:	366,961.35
			INTERN ALLOWANCES				
			2019 HON. JIM BANKS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	16,628.34
						INTERN ALLOWANCES TOTALS:	16,628.34
						OFFICE TOTALS:	16,628.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CHRISTENSON JOSHUA E	10/23/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,066.67
			FLETCHER, GREGORY A	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,800.00
						PERSONNEL COMPENSATION TOTALS:	6,866.67
						INTERN ALLOWANCES TOTALS:	6,866.67
						OFFICE TOTALS:	6,866.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2018 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-15	AP	01211253	CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	699.85
						SUPPLIES AND MATERIALS TOTALS:	699.85
			EQUIPMENT				
11-15	AP	01211253	CDW GOVERNMENT LLC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	26,907.20
						EQUIPMENT TOTALS:	26,907.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,607.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOU BARLETTA—Con.						
					OFFICE TOTALS:	<u>27,607.05</u>
2019 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,389.74
					PERSONNEL COMPENSATION	273,253.19
					TRAVEL	12,333.31
					RENT, COMMUNICATION, UTILITIES	18,647.84
					PRINTING AND REPRODUCTION	7,360.69
					OTHER SERVICES	6,533.00
					SUPPLIES AND MATERIALS	8,106.54
					EQUIPMENT	1,962.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>329,586.92</u>
					OFFICE TOTALS:	<u>1,156,603.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	108.49
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-48.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	330.65
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-67.10
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	259.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	827.65
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-20.60
					FRANKED MAIL TOTALS:	<u>1,389.74</u>
PERSONNEL COMPENSATION						
			ALLEN, PAUL A	10/01/19 10/31/19	SENIOR CONSTITUENT SERVICE REP	3,750.00
			ALLEN, PAUL A	11/01/19 12/31/19	DIRECTOR, ECONOMIC DEVELOPMENT	15,166.66
			AMBERSON, MORGAN M	10/01/19 11/30/19	PAID INTERN	2,400.00
			BRADFORD, MATTHEW R	10/01/19 10/31/19	PART-TIME EMPLOYEE	1,979.17
			BRUCE, JACOB N	12/13/19 12/31/19	CONSTITUENT SERVICES REPRESENT	1,456.00
			CASE JR, MICHAEL W	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	13,499.99
			CASE JR, MICHAEL W	10/01/19 10/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
			DALE, TATUM E	10/01/19 12/31/19	DISTRICT DIRECTOR	28,250.01
			GALE, MADELINE E	10/12/19 12/31/19	DIRECTOR OF OPERATIONS	13,520.83
			JACKSON, MATTHEW C	10/01/19 12/31/19	STAFF ASSISTANT	11,750.00
			JACKSON, MATTHEW C	10/01/19 10/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
			MAGGARD, KEVIN D	12/05/19 12/31/19	STAFF ASSISTANT	1,588.89
			OSBORN, CLAIRE S	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	15,500.00
			ROGERS, CAROL G	10/01/19 12/31/19	PART-TIME EMPLOYEE	9,666.66
			ROSADO, MARY M	10/01/19 12/31/19	CHIEF OF STAFF	42,099.99
			SCOTT, LAUREN G	10/01/19 10/18/19	SCHEDULER	3,000.00
			SORENSEN, WILLIAM B	12/01/19 12/31/19	PAID INTERN	500.00

STAKER, WILLIAM T	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,875.00
TAYLOR, DANIEL H	10/01/19	12/31/19	FINANCIAL COMMITTEE ADVISOR	20,999.99
TERRELL, LANCE C	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,500.00
TODD, MCKINZIE S	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	13,333.34
TODD, MCKINZIE S	10/01/19	10/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
VANDERTOLL, JOSEPH H	10/01/19	10/31/19	MILITARY LEGISLATIVE ASSISTANT	4,166.67
VANDERTOLL, JOSEPH H	11/01/19	12/31/19	LEGISLATIVE DIRECTOR	15,000.00
WHITAKER, JODI M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,749.99
			PERSONNEL COMPENSATION TOTALS:	273,253.19

TRAVEL

10-10	AP	01191536	STAKER, WILLIAM T.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	503.44
10-21	AP	01193282	ALLEN, PAUL A.	09/04/19	09/20/19	PRIVATE AUTO MILEAGE	77.78
10-21	AP	01196027	TERRELL, LANCE C.	09/03/19	09/13/19	PRIVATE AUTO MILEAGE	172.76
10-21	AP	01196027	TERRELL, LANCE C.	09/13/19	09/24/19	PRIVATE AUTO MILEAGE	220.23
10-28	AP	01202101	CASE JR, MICHAEL W.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	38.28
10-28	AP	01202101	CASE JR, MICHAEL W.	09/10/19	09/26/19	PRIVATE AUTO MILEAGE	38.28
10-28	AP	01202101	CASE JR, MICHAEL W.	10/15/19	10/18/19	PRIVATE AUTO MILEAGE	12.76
10-28	AP	01202350	DALE, TATUM E.	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	280.89
10-28	AP	01202375	HON ANDY BARR	10/21/19	10/21/19	TAXI/PARKING/TOLLS	25.00
11-01	AP	01205267	HON ANDY BARR	10/28/19	10/28/19	TAXI/PARKING/TOLLS	25.00
11-04	AP	01205257	ROSADO, MARY M.	10/23/19	10/27/19	COMMERCIAL TRANSPORTATION	275.30
11-04	AP	01205257	ROSADO, MARY M.	10/23/19	10/24/19	LODGING	485.18
11-04	AP	01205257	ROSADO, MARY M.	10/23/19	10/23/19	MEALS	19.08
11-04	AP	01205257	ROSADO, MARY M.	10/23/19	10/25/19	CAR RENTAL	91.70
11-04	AP	01205257	ROSADO, MARY M.	10/25/19	10/25/19	GASOLINE	7.85
11-04	AP	01205516	TERRELL, LANCE C.	10/01/19	10/14/19	PRIVATE AUTO MILEAGE	309.31
11-04	AP	01205516	TERRELL, LANCE C.	10/15/19	10/26/19	PRIVATE AUTO MILEAGE	290.52
11-04	AP	01205516	TERRELL, LANCE C.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	37.35
11-06	AP	01206807	DALE, TATUM E.	10/02/19	10/20/19	PRIVATE AUTO MILEAGE	319.99
11-06	AP	01206807	DALE, TATUM E.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	7.83
11-08	AP	01208313	STAKER, WILLIAM T.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	715.14
11-18	AP	01210676	CASE JR, MICHAEL W.	11/05/19	11/07/19	LODGING	253.04
11-18	AP	01210676	CASE JR, MICHAEL W.	11/05/19	11/10/19	PRIVATE AUTO MILEAGE	579.94
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	562.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	348.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	571.00
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	30.00
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	357.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	357.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	142.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	357.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	364.50
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	357.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	292.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	CAR RENTAL	380.10
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	GASOLINE	45.18
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	24.29
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	85.22
11-20	AP	01210678	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	16.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
11-20	AP 01210678	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS		15.45
11-20	AP 01210678	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS		19.14
11-20	AP 01210678	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		52.91
11-20	AP 01210678	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		94.63
11-26	AP 01218449	CASE JR, MICHAEL W.	11/15/19 11/22/19	PRIVATE AUTO MILEAGE		37.77
12-03	AP 01219648	TERRELL, LANCE C.	11/01/19 11/19/19	PRIVATE AUTO MILEAGE		291.39
12-03	AP 01219648	TERRELL, LANCE C.	11/19/19 11/27/19	PRIVATE AUTO MILEAGE		96.69
12-04	AP 01220347	STAKER, WILLIAM T.	11/04/19 11/26/19	PRIVATE AUTO MILEAGE		436.16
12-13	AP 01223707	DALE, TATUM E.	11/06/19 11/25/19	PRIVATE AUTO MILEAGE		90.13
12-18	AP 01223308	ALLEN, PAUL A.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE		92.68
12-18	AP 01223308	ALLEN, PAUL A.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		57.89
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		30.00
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		357.30
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		357.30
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		142.30
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		70.00
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION		70.00
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS		17.04
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		143.88
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		21.26
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		117.22
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		16.65
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		5.00
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	TAXI/PARKING/TOLLS		172.49
12-20	AP 01230322	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	TAXI/PARKING/TOLLS		17.30
12-31	AP 01232163	WHITAKER, JODI M	10/07/19 10/19/19	PRIVATE AUTO MILEAGE		40.00
12-31	AP 01232163	WHITAKER, JODI M	11/25/19 12/16/19	PRIVATE AUTO MILEAGE		87.66
12-31	AP 01232559	DALE, TATUM E.	12/03/19 12/19/19	PRIVATE AUTO MILEAGE		305.31
				TRAVEL TOTALS:		12,333.31
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 01185317	CITI PCARD-AT&T BILL PAYMENT	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		208.11
10-03	AP 01185317	CITI PCARD-TWC TIMEWARNERCABLE	08/03/19 09/02/19	UTILITIES		264.96
10-03	AP 01188506	THE AVIATION MUSEUM OF KENTUCKY INC	09/23/19 09/23/19	TEMPORARY SPACE RENTAL		200.00
10-16	AP 01196780	FIRST CORBIN LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,662.63
10-28	AP 01194519	CITI PCARD-AT&T BILL PAYMENT	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		208.11
10-28	AP 01194519	CITI PCARD-SPECTRUM	09/03/19 10/02/19	UTILITIES		264.92
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		292.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		589.56
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		105.00
11-07	AP 01206566	CITI PCARD-AT&T BILL PAYMENT	09/06/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		208.38
11-07	AP 01206566	CITI PCARD-SPECTRUM	10/03/19 11/02/19	UTILITIES		265.09
11-16	AP 01211718	FIRST CORBIN LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,662.63

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	609.04
12-03	AP	01219921	CITI PCARD-AT&T BILL PAYMENT	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	208.25
12-03	AP	01219921	CITI PCARD-SPECTRUM	11/03/19	12/22/19	UTILITIES	264.99
12-16	AP	01226424	FIRST CORBIN LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,662.63
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	614.79
RENT, COMMUNICATION, UTILITIES TOTALS:							18,647.84
PRINTING AND REPRODUCTION							
10-21	AP	01200647	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	79.90
10-24	AP	01193806	PUBLIC PRINTER	09/03/19	09/03/19	PRINTING & REPRODUCTION	112.31
11-08	AP	01206473	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	54.90
11-08	AP	01208638	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	119.85
11-19	AP	01210767	THE FRANKING GROUP ONLINE	11/13/19	11/13/19	PRINTING & REPRODUCTION	6,816.00
11-20	AP	01213437	SHARP ELECTRONICS CORPORATION	07/30/19	10/31/19	PRINTING & REPRODUCTION	72.78
12-03	AP	01219921	CITI PCARD-CROWN TROPHY	10/29/19	10/29/19	PRINTING & REPRODUCTION	65.00
12-16	AP	01224982	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							7,360.69
OTHER SERVICES							
10-15	AP	01193276	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	299.00
10-16	AP	01197125	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-12	AP	01208304	THE FRANKING GROUP ONLINE	10/24/19	10/24/19	WEB DEV HST.EMAIL & RLTD SERV	250.00
11-16	AP	01212069	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01213446	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	299.00
12-16	AP	01226774	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,533.00
SUPPLIES AND MATERIALS							
10-03	AP	01185317	CITI PCARD-COMMERCE LEXINGTON INC	08/15/19	08/15/19	FOOD & BEVERAGE	120.00
10-03	AP	01185317	CITI PCARD-COURIER PUBLISHING CO	08/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	27.00
10-03	AP	01185317	CITI PCARD-HAMBURG - LEXINGTON	08/20/19	08/20/19	FOOD & BEVERAGE	200.32
10-03	AP	01185317	CITI PCARD-HATFIELD NEWSPAPERS INC	07/26/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L	24.95
10-03	AP	01185317	CITI PCARD-Lville Courier-Jrnl	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	12.72
10-03	AP	01185317	CITI PCARD-Lville Courier-Jrnl	08/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	12.72
10-03	AP	01185317	CITI PCARD-MEIJER # 161	08/20/19	08/20/19	FOOD & BEVERAGE	34.66
10-03	AP	01185317	CITI PCARD-PAYPAL GEORGETOWNS	07/30/19	07/30/19	FOOD & BEVERAGE	30.00
10-03	AP	01185317	CITI PCARD-SQ HARRISON CO FARM BURE	07/25/19	07/25/19	FOOD & BEVERAGE	21.00
10-03	AP	01185317	CITI PCARD-STAPLES DIRECT	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	50.59
10-03	AP	01185317	CITI PCARD-TST GOODFELLAS DISTILLER	08/22/19	08/22/19	FOOD & BEVERAGE	123.48
10-10	AP	01191532	ROSADO, MARY M.	02/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	63.20
10-15	AP	01193264	WATERLOGIC EAST LLC	10/01/19	10/31/19	WATER	47.59
10-28	AP	01194519	CITI PCARD-CHICK-FIL-A #01591	09/07/19	09/07/19	FOOD & BEVERAGE	47.70
10-28	AP	01194519	CITI PCARD-GEORGETOWN SCOTT COUNTY C	10/14/19	10/14/19	FOOD & BEVERAGE	15.00
10-28	AP	01194519	CITI PCARD-KENTUCKY MONTHLY	09/16/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	21.20
10-28	AP	01194519	CITI PCARD-Lville Courier-Jrnl	09/18/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	12.72
10-28	AP	01194519	CITI PCARD-STAPLES 00117911	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	59.07
10-28	AP	01194519	CITI PCARD-STAPLES DIRECT	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	268.69
10-28	AP	01194519	CITI PCARD-WALGREENS #7093	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	14.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
10-28	AP 01202350	DALE, TATUM E.	09/19/19 09/19/19	FOOD & BEVERAGE		36.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-133.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		308.22
11-04	AP 01205257	ROSADO, MARY M.	10/28/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L		9.49
11-07	AP 01206566	CITI PCARD-COMMERCE LEXINGTON INC	10/08/19 10/08/19	FOOD & BEVERAGE		118.00
11-07	AP 01206566	CITI PCARD-COMMERCE LEXINGTON INC	10/10/19 10/10/19	FOOD & BEVERAGE		118.00
11-07	AP 01206566	CITI PCARD-Lville Courier-Jrnl	10/18/19 10/18/19	PUBLICATIONS/REFERENCE MAT'L		12.72
11-07	AP 01206566	CITI PCARD-MT STERLING ADVOCATE	10/14/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L		21.20
11-07	AP 01206566	CITI PCARD-STAPLES 00117911	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		89.12
11-07	AP 01206566	CITI PCARD-WALGREENS #7093	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		19.06
11-08	AP 01208286	WATERLOGIC EAST LLC	11/01/19 11/30/19	WATER		47.59
11-19	AP 01210716	LEADERSHIP CONNECT	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,150.00
11-25	GL FRM0093503		10/30/19 10/30/19	FRAMING (TRANSFER)		250.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-560.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		577.67
12-03	AP 01219648	TERRELL, LANCE C.	11/19/19 11/19/19	FOOD & BEVERAGE		10.00
12-03	AP 01219648	TERRELL, LANCE C.	11/25/19 11/25/19	FOOD & BEVERAGE		4.95
12-03	AP 01219921	CITI PCARD-730 RICHMOND REGISTER	10/29/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L		223.65
12-03	AP 01219921	CITI PCARD-Lville Courier-Jrnl	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		12.72
12-03	AP 01219921	CITI PCARD-PAYPAL GEORGETOWNS	12/18/19 12/18/19	FOOD & BEVERAGE		15.00
12-03	AP 01219921	CITI PCARD-THE ANDERSON NEWS	11/25/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		63.59
12-03	AP 01219921	CITI PCARD-THE CITIZEN-ADVERTIS	11/25/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		28.00
12-03	AP 01220309	CITI PCARD-MEIJER # 161	11/07/19 11/07/19	FOOD & BEVERAGE		9.96
12-03	AP 01220309	CITI PCARD-MEIJER # 161	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		8.46
12-03	AP 01220309	CITI PCARD-STAPLES DIRECT	11/08/19 11/08/19	HABITATION EXPENSE		229.99
12-03	AP 01220309	CITI PCARD-STAPLES DIRECT	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)		73.78
12-03	AP 01220336	WATERLOGIC EAST LLC	12/01/19 12/31/19	WATER		47.70
12-20	AP 01225218	TRACY R PATRICK	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		30.19
12-31	AP 01232521	ROGERS, CAROL G.	12/19/19 12/19/19	HABITATION EXPENSE		196.74
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-147.20
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,027.51
				SUPPLIES AND MATERIALS TOTALS:		8,106.54
EQUIPMENT						
10-18	AP 01198146	CDW GOVERNMENT LLC	10/01/19 10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		873.61
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		363.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		363.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		363.00
				EQUIPMENT TOTALS:		1,962.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,586.92
				OFFICE TOTALS:		329,586.92

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INTERN ALLOWANCES
 2019 HON. ANDY BARR
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,000.00	3,640.00
INTERN ALLOWANCES TOTALS:	<u>20,000.00</u>	<u>3,640.00</u>
OFFICE TOTALS:	<u>20,000.00</u>	<u>3,640.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GLESNER, CHRISTOPHER M	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,920.00
SORENSEN, WILLIAM B	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,720.00
PERSONNEL COMPENSATION TOTALS:				<u>3,640.00</u>
INTERN ALLOWANCES TOTALS:				<u>3,640.00</u>
OFFICE TOTALS:				<u>3,640.00</u>

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

FRANKED MAIL	57,252.34	19,117.65
PERSONNEL COMPENSATION	872,638.79	233,965.60
TRAVEL	41,171.39	11,466.15
RENT, COMMUNICATION, UTILITIES	72,876.11	17,848.64
PRINTING AND REPRODUCTION	86,043.89	58,993.26
OTHER SERVICES	24,691.44	6,551.12
SUPPLIES AND MATERIALS	58,176.08	14,312.95
EQUIPMENT	3,935.95	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,216,785.99</u>	<u>363,038.37</u>
OFFICE TOTALS:	<u>1,216,785.99</u>	<u>363,038.37</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-30 AP 01203811 UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	5,575.52
11-26 AP 01217484 UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	4,136.12
11-26 AP 01218634 UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,148.16
11-30 GL FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-19.05
12-27 AP 01234372 UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	8,267.39
12-30 AP 01234196 UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	9.51
FRANKED MAIL TOTALS:				<u>19,117.65</u>

PERSONNEL COMPENSATION

BLAKE, MALIA	11/04/19	12/31/19	SCHEDULER	6,866.66
BOCK, ISABELLE	10/01/19	12/31/19	STAFF ASSISTANT	11,124.99
BROWN, NORCHELLE	10/01/19	10/31/19	POLICY ASSISTANT	4,000.00
BROWN, NORCHELLE	10/01/19	12/31/19	FIELD REP & POLICY ASSISTANT	12,700.01
CAMACHO, PATRICIA	10/01/19	10/31/19	CASEWORKER	4,083.33
CAMACHO, PATRICIA	10/01/19	12/31/19	FIELD REP & CASEWORKER	14,366.67
CARRILLO, FRANCISCO R	09/01/19	12/31/19	DISTRICT DIRECTOR	33,416.66
DERNOGA, MATTHEW	10/15/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	13,944.44
DEUTSCH, RONALD	10/01/19	11/06/19	TEMPORARY EMPLOYEE	7,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
		DEUTSCH, RONALD	11/07/19 12/13/19	PART-TIME EMPLOYEE	7,605.55	
		GONZALEZ, SERGIO	10/01/19 12/31/19	SYSTEM ADMINISTRATOR	4,850.00	
		HARDIE, GARY	10/01/19 10/31/19	POLICY ASSISTANT	4,000.00	
		HARDIE, GARY	10/01/19 12/31/19	FIELD REP & POLICY ASSISTANT	11,200.01	
		HARMON, TESS	09/01/19 09/27/19	CASEWORKER (OTHER COMPENSATION)	888.89	
		IZAAK, JOSHUA P	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	21,500.00	
		JACKSON, JENAE	09/01/19 09/30/19	SCHEDULER (OTHER COMPENSATION)	700.00	
		LOPEZ, FRANCISCO J	10/01/19 10/31/19	STAFF ASSISTANT	3,416.67	
		LOPEZ, FRANCISCO J	10/01/19 12/31/19	FIELD REP & CASEWORKER	13,033.33	
		MOORE, SHANE	10/01/19 12/31/19	SHARED EMPLOYEE	4,500.00	
		NICHOLS, SHARON	11/01/19 12/31/19	PRESS SECRETARY	8,866.67	
		PACEHCO, RICARDO	10/01/19 12/31/19	LEGISLATIVE ASSISTANT/CORRES	16,583.34	
		PRIMUS, ROBERT E.	10/01/19 10/31/19	CHIEF OF STAFF	14,034.25	
		PRIMUS, ROBERT E.	11/01/19 11/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,742.47	
		RODRIGUEZ, LUCIA	11/04/19 12/31/19	SCHEDULER	8,766.66	
		ROJAS, CLARISSA	10/01/19 10/14/19	PRESS SECRETARY	1,375.00	
		ROJAS, CLARISSA	10/01/19 10/14/19	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	233,965.60	
TRAVEL						
10-01	AP 01187723	HON NANETTE BARRAGAN	04/12/19 04/28/19	PRIVATE AUTO MILEAGE	70.64	
10-01	AP 01187723	HON NANETTE BARRAGAN	04/07/19 04/29/19	TAXI/PARKING/TOLLS	69.50	
10-01	AP 01187726	HON NANETTE BARRAGAN	05/03/19 05/30/19	PRIVATE AUTO MILEAGE	52.55	
10-01	AP 01187726	HON NANETTE BARRAGAN	05/06/19 05/06/19	TAXI/PARKING/TOLLS	12.41	
10-09	AP 01188389	HARDIE, GARY	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	107.24	
10-09	AP 01189877	HARMON, TESS	09/05/19 09/27/19	PRIVATE AUTO MILEAGE	43.11	
10-09	AP 01190046	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	335.30	
10-10	AP 01188388	HARDIE, GARY	07/06/19 07/31/19	PRIVATE AUTO MILEAGE	128.82	
10-17	AP 01194070	ROJAS, CLARISSA	07/14/19 07/14/19	PRIVATE AUTO MILEAGE	6.53	
10-17	AP 01194070	ROJAS, CLARISSA	07/09/19 07/24/19	TAXI/PARKING/TOLLS	49.32	
10-17	AP 01194080	ROJAS, CLARISSA	03/31/19 03/31/19	PRIVATE AUTO MILEAGE	6.21	
10-17	AP 01194080	ROJAS, CLARISSA	03/06/19 03/06/19	TAXI/PARKING/TOLLS	11.56	
10-17	AP 01194082	ROJAS, CLARISSA	04/07/19 04/14/19	PRIVATE AUTO MILEAGE	20.76	
10-17	AP 01194082	ROJAS, CLARISSA	04/07/19 04/07/19	TAXI/PARKING/TOLLS	19.59	
10-17	AP 01194450	JACKSON, JENAE	08/02/19 08/12/19	MEALS	59.64	
10-17	AP 01194450	JACKSON, JENAE	08/02/19 08/03/19	TAXI/PARKING/TOLLS	18.11	
10-17	AP 01194770	PRIMUS, ROBERT E.	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	30.00	
10-17	AP 01194770	PRIMUS, ROBERT E.	09/02/19 09/08/19	MEALS	227.02	
10-17	AP 01194770	PRIMUS, ROBERT E.	09/02/19 09/08/19	CAR RENTAL	206.51	
10-17	AP 01194770	PRIMUS, ROBERT E.	09/04/19 09/07/19	GASOLINE	98.84	
10-18	AP 01195689	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	335.30	
10-18	AP 01195689	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	335.30	
10-18	AP 01195689	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	335.30	
10-18	AP 01195689	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	512.60	

10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/27/19	10/14/19	COMMERCIAL TRANSPORTATION	696.59
10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	LODGING	676.83
10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	225.61
10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	18.18
10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	17.23
10-25	AP	01201597	LOPEZ, FRANCISCO J.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	88.04
10-25	AP	01201599	LOPEZ, FRANCISCO J.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	104.63
11-01	AP	01204223	HARDIE, GARY	09/02/19	09/25/19	PRIVATE AUTO MILEAGE	128.70
11-19	AP	01209294	BROWN, NORCHELLE	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	72.09
11-20	AP	01209293	HARDIE, GARY	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	100.69
11-26	AP	01209295	BROWN, NORCHELLE	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	177.71
11-26	AP	01209296	BROWN, NORCHELLE	09/02/19	09/27/19	PRIVATE AUTO MILEAGE	93.67
11-26	AP	01216835	LOPEZ, FRANCISCO J.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	114.55
11-27	AP	01219020	HON NANETTE BARRAGAN	01/18/19	01/27/19	PRIVATE AUTO MILEAGE	30.33
11-27	AP	01219020	HON NANETTE BARRAGAN	01/06/19	01/28/19	TAXI/PARKING/TOLLS	130.39
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	-335.30
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	COMMERCIAL TRANSPORTATION	604.60
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/31/19	11/11/19	COMMERCIAL TRANSPORTATION	722.60
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	479.12
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	15.51
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	16.63
12-13	AP	01222801	BLAKE, MALIA	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	57.25
12-13	AP	01222802	LOPEZ, FRANCISCO J.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	84.97
12-13	AP	01222978	CAMACHO, PATRICIA	05/09/19	05/28/19	PRIVATE AUTO MILEAGE	104.86
12-13	AP	01222982	CAMACHO, PATRICIA	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	156.72
12-13	AP	01222982	CAMACHO, PATRICIA	06/29/19	06/29/19	TAXI/PARKING/TOLLS	11.04
12-13	AP	01222985	CAMACHO, PATRICIA	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	113.45
12-13	AP	01223467	CAMACHO, PATRICIA	07/06/19	07/30/19	PRIVATE AUTO MILEAGE	252.88
12-13	AP	01223467	CAMACHO, PATRICIA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
12-16	AP	01222797	CARRILLO, FRANCISCO R.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	153.12
12-16	AP	01222797	CARRILLO, FRANCISCO R.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	5.00
12-16	AP	01223534	DEUTSCH, RONALD	10/14/19	10/31/19	COMMERCIAL TRANSPORTATION	60.00
12-16	AP	01223534	DEUTSCH, RONALD	10/14/19	10/31/19	TAXI/PARKING/TOLLS	60.58
12-16	AP	01223560	DEUTSCH, RONALD	09/08/19	09/27/19	COMMERCIAL TRANSPORTATION	260.00
12-16	AP	01223560	DEUTSCH, RONALD	09/08/19	09/27/19	TAXI/PARKING/TOLLS	94.07
12-17	AP	01223538	DEUTSCH, RONALD	11/11/19	11/22/19	COMMERCIAL TRANSPORTATION	60.00
12-17	AP	01223538	DEUTSCH, RONALD	11/11/19	11/22/19	TAXI/PARKING/TOLLS	52.13
12-26	AP	01224825	HON NANETTE BARRAGAN	06/02/19	06/27/19	PRIVATE AUTO MILEAGE	67.86
12-26	AP	01224831	HON NANETTE BARRAGAN	07/02/19	07/22/19	PRIVATE AUTO MILEAGE	65.66
12-26	AP	01224854	HON NANETTE BARRAGAN	08/09/19	08/31/19	PRIVATE AUTO MILEAGE	62.81
12-26	AP	01224856	HON NANETTE BARRAGAN	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	119.31
12-26	AP	01224859	HON NANETTE BARRAGAN	10/01/19	10/20/19	PRIVATE AUTO MILEAGE	115.19
12-26	AP	01230487	HON NANETTE BARRAGAN	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	913.30
12-26	AP	01232747	HON NANETTE BARRAGAN	05/23/19	05/30/19	PRIVATE AUTO MILEAGE	68.09
12-26	AP	01232749	HON NANETTE BARRAGAN	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	18.44
12-26	AP	01232749	HON NANETTE BARRAGAN	04/07/19	04/07/19	TAXI/PARKING/TOLLS	20.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
12-26	AP 01232750	HON NANETTE BARRAGAN	03/09/19 03/24/19	PRIVATE AUTO MILEAGE		15.89
12-26	AP 01232750	HON NANETTE BARRAGAN	03/04/19 03/24/19	TAXI/PARKING/TOLLS		104.62
					TRAVEL TOTALS:	11,466.15
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189279	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		510.15
10-08	AP 01184853	CITI PCARD-ATT BILL PAYMENT	04/28/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		87.81
10-08	AP 01184853	CITI PCARD-ATT BILL PAYMENT	08/02/19 09/01/19	UTILITIES		105.00
10-08	AP 01184853	CITI PCARD-DTV DIRECTV SERVICE	08/10/19 09/17/19	UTILITIES		126.57
10-08	AP 01184853	CITI PCARD-JESSICAS PARTY EVENTS	08/24/19 08/24/19	EQUIP RENTAL (EFF 1/3/03)		60.75
10-15	AP 01193797	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		5.93
10-16	AP 01196623	CGU CAPITAL GROUP LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
10-28	AP 01194449	CITI PCARD-ATT BILL PAYMENT	09/02/19 10/01/19	UTILITIES		105.00
10-28	AP 01194449	CITI PCARD-DTV DIRECTV SERVICE	09/12/19 10/17/19	UTILITIES		164.24
10-28	AP 01194449	CITI PCARD-JESSICAS PARTY EVENTS	09/06/19 09/06/19	EQUIP RENTAL (EFF 1/3/03)		705.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		745.32
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		342.33
11-13	AP 01205877	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		539.55
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		6.93
11-16	AP 01211561	CGU CAPITAL GROUP LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		976.86
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		342.32
11-26	AP 01209244	CITI PCARD-ATT BILL PAYMENT	08/28/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		21.80
11-26	AP 01209244	CITI PCARD-ATT BILL PAYMENT	10/02/19 11/01/19	UTILITIES		112.35
11-26	AP 01209244	CITI PCARD-DTV DIRECTV SERVICE	10/18/19 11/17/19	UTILITIES		54.66
11-26	AP 01209244	CITI PCARD-MAILCHIMP MISC	10/17/19 10/17/19	RECORDING (OUTSIDE)		20.00
11-26	AP 01218876	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL		27.51
12-12	AP 01220177	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		539.47
12-12	AP 01223099	UNITED PARCEL SERVICE	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL		38.61
12-12	AP 01223099	UNITED PARCEL SERVICE	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		6.29
12-16	AP 01226267	CGU CAPITAL GROUP LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
12-17	AP 01223538	DEUTSCH, RONALD	11/22/19 11/22/19	UTILITIES		14.99
12-17	AP 01224857	CARRILLO, FRANCISCO R.	02/15/19 02/25/19	EQUIP RENTAL (EFF 1/3/03)		346.52
12-26	AP 01224825	HON NANETTE BARRAGAN	06/14/19 07/13/19	UTILITIES		49.95
12-26	AP 01224831	HON NANETTE BARRAGAN	07/14/19 08/13/19	UTILITIES		49.95
12-26	AP 01224854	HON NANETTE BARRAGAN	08/14/19 09/13/19	UTILITIES		49.95
12-26	AP 01224856	HON NANETTE BARRAGAN	09/14/19 10/13/19	UTILITIES		49.95
12-26	AP 01224859	HON NANETTE BARRAGAN	10/14/19 11/13/19	UTILITIES		49.95
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL		63.74
12-26	AP 01227907	CITI PCARD-ATT BILL PAYMENT	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE		112.35

12-26	AP	01227907	CITI PCARD-ATT BILL PAYMENT	09/28/19	10/12/19	UTILITIES	21.80
12-26	AP	01227907	CITI PCARD-DTV DIRECTV SERVICE	10/18/19	12/17/19	UTILITIES	54.66
12-26	AP	01227907	CITI PCARD-SQ D & D PARTY REN	10/31/19	10/31/19	EQUIP RENTAL (EFF 1/3/03)	78.00
12-26	AP	01232747	HON NANETTE BARRAGAN	05/14/19	06/13/19	UTILITIES	49.95
12-26	AP	01232749	HON NANETTE BARRAGAN	04/14/19	05/13/19	UTILITIES	49.95
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	972.66
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	342.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,848.64
			PRINTING AND REPRODUCTION				
10-02	AP	01188377	BULLSEYE MARKETING	09/23/19	09/23/19	PRINTING & REPRODUCTION	4,053.99
10-08	AP	01184853	CITI PCARD-CANVA 02404-12108208	08/02/19	08/02/19	PRINTING & REPRODUCTION	1.00
10-08	AP	01184853	CITI PCARD-CANVA 02410-1422920	08/08/19	08/08/19	PRINTING & REPRODUCTION	1.00
10-10	AP	01188378	SUSAN ADAMS BLACK	06/20/19	08/29/19	PRINTING & REPRODUCTION	2,950.00
10-25	AP	01201748	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	49.95
10-28	AP	01194449	CITI PCARD-STK Shutterstock	09/04/19	09/03/20	PRINTING & REPRODUCTION	29.00
11-13	AP	01205807	RANDOM LENGTHS NEWS	10/10/19	10/10/19	ADVERTISEMENTS	795.00
11-13	AP	01205887	BULLSEYE MARKETING	10/29/19	10/29/19	PRINTING & REPRODUCTION	5,614.93
11-26	AP	01209244	CITI PCARD-STK Shutterstock	10/04/19	10/04/20	PRINTING & REPRODUCTION	29.00
11-27	AP	01216754	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	199.85
12-13	AP	01219433	US CAPITOL HISTORICAL SOCIETY	11/25/19	11/25/19	PRINTING & REPRODUCTION	38,050.00
12-16	AP	01222183	LETTERPRESS INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	7,052.00
12-26	AP	01227907	CITI PCARD-FEDEX OFFICE 00000828	11/01/19	11/01/19	PRINTING & REPRODUCTION	167.54
						PRINTING AND REPRODUCTION TOTALS:	58,993.26
			OTHER SERVICES				
10-08	AP	01184853	CITI PCARD-APL ITUNES.COM/BILL	08/09/19	09/09/19	TECHNOLOGY SERVICE CONTRACTS	1.05
10-08	AP	01184853	CITI PCARD-MAILCHIMP MISC	07/28/19	07/28/19	WEB DEV HST.EMAIL & RLTD SERV	52.99
10-16	AP	01196995	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-18	AP	01195496	45PRESS INC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00
10-28	AP	01194449	CITI PCARD-APL ITUNES.COM/BILL	09/09/19	10/09/19	TECHNOLOGY SERVICE CONTRACTS	1.05
10-28	AP	01194449	CITI PCARD-MAILCHIMP MISC	08/28/19	08/28/19	WEB DEV HST.EMAIL & RLTD SERV	52.99
11-16	AP	01211934	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-26	AP	01209244	CITI PCARD-APL ITUNES.COM/BILL	10/09/19	11/09/19	TECHNOLOGY SERVICE CONTRACTS	1.05
11-26	AP	01209244	CITI PCARD-IN BLACK KNIGHT PATROL	10/12/19	10/12/19	SECURITY SERVICE	224.00
11-26	AP	01209244	CITI PCARD-MAILCHIMP MISC	09/28/19	10/28/19	WEB DEV HST.EMAIL & RLTD SERV	52.99
11-27	AP	01209404	45PRESS INC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-16	AP	01226640	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01227907	CITI PCARD-IN BLACK KNIGHT PATROL	11/02/19	11/02/19	SECURITY SERVICE	360.00
						OTHER SERVICES TOTALS:	6,551.12
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	FOOD & BEVERAGE	16.15
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	37.02
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	71.18
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	79.00
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	11.90
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	12.64
10-04	AP	01188942	OFFICE DEPOT INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	21.41
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	25.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
10-04	AP 01188942	OFFICE DEPOT INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	63.60	
10-08	AP 01184853	CITI PCARD-AMZN Mktp US MA04000E0	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
10-08	AP 01184853	CITI PCARD-AMZN Mktp US MA6V00A30	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	169.99	
10-08	AP 01184853	CITI PCARD-AMZN Mktp US MA9Y496T2	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	21.99	
10-08	AP 01184853	CITI PCARD-BEST BUY 00001164	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	64.98	
10-08	AP 01184853	CITI PCARD-CANVA 02409-0914866	08/07/19 09/07/19	SOFTWARE LESS THAN \$500	12.95	
10-08	AP 01184853	CITI PCARD-COSTCO WHSE #0428	08/23/19 08/23/19	FOOD & BEVERAGE	199.88	
10-08	AP 01184853	CITI PCARD-DS SERVICES STANDARD COFF	08/01/19 08/15/19	WATER	93.79	
10-08	AP 01184853	CITI PCARD-FEDEX OFFIC10200010231	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	-49.98	
10-08	AP 01184853	CITI PCARD-KAPWING PRO PLAN	08/14/19 09/13/19	SOFTWARE LESS THAN \$500	20.00	
10-08	AP 01184853	CITI PCARD-OFFICE DEPOT #2270	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	77.96	
10-08	AP 01184853	CITI PCARD-STK Shutterstock	08/08/19 08/07/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-08	AP 01184853	CITI PCARD-TORRANCE DAILY BREEZE	08/06/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L	11.07	
10-08	AP 01184853	CITI PCARD-TORRANCE DAILY BREEZE	08/23/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L	11.07	
10-08	AP 01184853	CITI PCARD-VONS #2655	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	18.58	
10-17	AP 01194055	ROJAS, CLARISSA	05/07/19 06/14/19	SOFTWARE LESS THAN \$500	32.95	
10-17	AP 01194060	ROJAS, CLARISSA	06/07/19 07/14/19	SOFTWARE LESS THAN \$500	32.95	
10-17	AP 01194063	ROJAS, CLARISSA	07/07/19 08/14/19	SOFTWARE LESS THAN \$500	32.95	
10-17	AP 01194066	ROJAS, CLARISSA	09/07/19 10/07/19	SOFTWARE LESS THAN \$500	15.95	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	39.99	
10-23	AP 01200769	CONNECTION	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	15.07	
10-23	AP 01200775	CONNECTION	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	374.99	
10-23	AP 01200777	CONNECTION	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	16.49	
10-25	AP 01200766	CONNECTION	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	12.95	
10-25	AP 01201737	CITI PCARD-FEDEX OFFIC10200010231	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	330.62	
10-28	AP 01194449	CITI PCARD-DS SERVICES STANDARD COFF	08/29/19 09/12/19	WATER	78.80	
10-28	AP 01194449	CITI PCARD-KAPWING PRO PLAN	09/14/19 10/14/19	SOFTWARE LESS THAN \$500	20.00	
10-28	AP 01194449	CITI PCARD-LUCKYS 0142	09/06/19 09/06/19	FOOD & BEVERAGE	30.83	
10-28	AP 01194449	CITI PCARD-SMART AND FINAL 727	09/05/19 09/05/19	FOOD & BEVERAGE	59.20	
10-28	AP 01194449	CITI PCARD-STARBUCKS STORE 10307	09/05/19 09/05/19	FOOD & BEVERAGE	35.90	
10-28	AP 01194449	CITI PCARD-SUBWAY 00102467	09/06/19 09/06/19	FOOD & BEVERAGE	350.00	
10-28	AP 01194449	CITI PCARD-TORRANCE DAILY BREEZE	09/24/19 10/27/19	PUBLICATIONS/REFERENCE MAT'L	10.71	
10-31	AP 01192865	OFFICE DEPOT INC	09/18/19 09/18/19	FOOD & BEVERAGE	12.69	
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19 09/20/19	FOOD & BEVERAGE	10.05	
10-31	AP 01192865	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	21.79	
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	36.98	
10-31	AP 01192865	OFFICE DEPOT INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	47.56	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	199.03	
11-07	AP 01201415	CITI PCARD-COSTCO WHSE #0428	09/05/19 09/05/19	FOOD & BEVERAGE	465.88	
11-07	AP 01201415	CITI PCARD-COSTCO WHSE #0428	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	88.13	
11-07	AP 01201415	CITI PCARD-STARBUCKS STORE 16783	09/06/19 09/06/19	FOOD & BEVERAGE	107.70	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	98.28	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	72.69	

11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-26	AP	01209244	CITI PCARD-DS SERVICES STANDARD COFF	09/26/19	10/10/19	WATER	91.12
11-26	AP	01209244	CITI PCARD-DUNKIN #355684	10/12/19	10/12/19	FOOD & BEVERAGE	94.93
11-26	AP	01209244	CITI PCARD-KAPWING PRO PLAN	10/14/19	11/14/19	SOFTWARE LESS THAN \$500	20.00
11-26	AP	01209244	CITI PCARD-MAILCHIMP MISC	10/17/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	29.99
11-26	AP	01209244	CITI PCARD-MAYA MEXICAN RESTAURANT	10/12/19	10/12/19	FOOD & BEVERAGE	1,107.69
11-26	AP	01209244	CITI PCARD-THINK CAFE	10/11/19	10/11/19	FOOD & BEVERAGE	182.18
11-26	AP	01209244	CITI PCARD-TORRANCE DAILY BREEZE	10/24/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	11.07
11-26	AP	01209244	CITI PCARD-TST AGUAS WAY	10/01/19	10/01/19	FOOD & BEVERAGE	234.32
11-26	AP	01209244	CITI PCARD-WWW.LASENTINEL.NET	10/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	3.99
11-26	AP	01209290	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	31.58
11-26	AP	01209291	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	69.84
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	605.24
12-03	AP	01210551	TOTAL OFFICE SUPPORT	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)	266.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	41.55
12-13	AP	01223218	OFFICE DEPOT INC	09/30/19	09/30/19	FOOD & BEVERAGE	13.55
12-13	AP	01223221	OFFICE DEPOT INC	09/30/19	09/30/19	FOOD & BEVERAGE	9.05
12-16	AP	01222781	POLITICAL DATA INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,700.00
12-17	AP	01224840	CARRILLO, FRANCISCO R.	05/09/19	05/09/19	FOOD & BEVERAGE	472.62
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	37.84
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	3.98
12-26	AP	01227907	CITI PCARD-BEST BUY MHT 00001073	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-26	AP	01227907	CITI PCARD-DS SERVICES STANDARD COFF	10/24/19	11/07/19	WATER	80.94
12-26	AP	01227907	CITI PCARD-MAILCHIMP MISC	10/28/19	10/28/19	SOFTWARE LESS THAN \$500	52.99
12-26	AP	01227907	CITI PCARD-RITE AID STORE - 5513	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	2.73
12-26	AP	01227907	CITI PCARD-SMART AND FINAL 923	11/01/19	11/01/19	FOOD & BEVERAGE	177.41
12-26	AP	01227907	CITI PCARD-STARBUCKS STORE 05928	11/02/19	11/02/19	FOOD & BEVERAGE	53.85
12-26	AP	01227907	CITI PCARD-STK Shutterstock	11/04/19	11/04/19	SOFTWARE LESS THAN \$500	29.00
12-26	AP	01227907	CITI PCARD-TORRANCE DAILY BREEZE	11/25/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	10.71
12-26	AP	01227907	CITI PCARD-WWW.LASENTINEL.NET	11/02/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	3.99
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	115.32
						SUPPLIES AND MATERIALS TOTALS:	14,312.95
						EQUIPMENT	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	261.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	261.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	261.00
						EQUIPMENT TOTALS:	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,038.37
						OFFICE TOTALS:	363,038.37

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INTERN ALLOWANCES
2019 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,580.00	4,740.00
INTERN ALLOWANCES TOTALS:	17,580.00	4,740.00
OFFICE TOTALS:	17,580.00	4,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELA CRUZ,DANA YSABEL B	09/25/19 12/13/19	PAID INTERN - HOUSE PROGRAM		4,740.00
					PERSONNEL COMPENSATION TOTALS:	4,740.00
					INTERN ALLOWANCES TOTALS:	4,740.00
					OFFICE TOTALS:	<u>4,740.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,041.60
					PERSONNEL COMPENSATION	955,263.10
					TRAVEL	96,453.41
					RENT, COMMUNICATION, UTILITIES	165,782.35
					PRINTING AND REPRODUCTION	4,790.49
					OTHER SERVICES	42,649.11
					SUPPLIES AND MATERIALS	40,355.21
					EQUIPMENT	8,744.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,079.46
					OFFICE TOTALS:	<u>1,317,079.46</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	41.61
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	1,261.22
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	30.59
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	419.09
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	1,738.31
PERSONNEL COMPENSATION						
		AHN,KENNETH	10/01/19 12/31/19	CASEWORKER		14,500.01
		ARAGON,CLAUDIA M	10/01/19 12/31/19	CONSTITUENT SERVICES REP		17,000.00
		BASHFORD,JANICE	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		26,750.01
		BERHANU,KAWTHER S	11/04/19 12/31/19	STAFF ASSISTANT/PRESS ASSISTAN		6,333.33
		BOLAND,THOMAS	10/01/19 12/31/19	EXECUTIVE ASSISTANT		15,749.99
		DEJONGLIE,VANISHA S	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,125.00
		HAMILTON,JACQUELINE C	10/01/19 12/31/19	SENIOR COUNSEL		19,499.99
		HARRIS,DARRYN A	10/01/19 12/31/19	DISTRICT DIRECTOR		39,500.01
		HENDERSON, STANLEY	10/01/19 12/31/19	FIELD REPRESENTATIVE		5,500.01
		IWU,NNAMDI D	10/01/19 12/31/19	FIELD REPRESENTATIVE		16,000.01
		KAISER,KHAULA K	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,749.99
		MOORE, SHANE	10/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		PATEL,RINA P	10/01/19 10/31/19	SHARED EMPLOYEE		500.00

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		SEIDL,ZACHARY G	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,562.50
		STREET,CAREN B	10/01/19	12/31/19	CHIEF OF STAFF	3,070.82
		SUGGS-BRIGETY,NAOMIA A	10/01/19	12/31/19	SHARED EMPLOYEE	4,250.01
		WEINER,MATTHEW S	11/01/19	11/30/19	SHARED EMPLOYEE	2,650.00
		ZENONE,HEATHER M	10/01/19	12/31/19	SENIOR POLICY ADVISOR	24,500.00
					PERSONNEL COMPENSATION TOTALS:	249,741.68
	TRAVEL					
10-02	AP	01186540 CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	30.00
10-02	AP	01186540 CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	30.00
10-02	AP	01186540 CITIBANK GOV CARD SERVICE	08/29/19	08/31/19	COMMERCIAL TRANSPORTATION	454.60
10-02	AP	01186540 CITIBANK GOV CARD SERVICE	07/21/19	07/26/19	LODGING	1,491.97
10-02	AP	01186540 CITIBANK GOV CARD SERVICE	07/21/19	07/24/19	MEALS	91.86
10-02	AP	01186748 IWU, NNAMDI D.	06/13/19	06/30/19	PRIVATE AUTO MILEAGE	77.17
10-03	AP	01173002 SEIDL, ZACHARY G.	07/11/19	07/14/19	MEALS	55.94
10-03	AP	01173002 SEIDL, ZACHARY G.	07/11/19	07/14/19	TAXI/PARKING/TOLLS	170.66
10-03	AP	01185251 CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	232.30
10-03	AP	01185251 CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	507.71
10-03	AP	01185251 CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	263.30
10-03	AP	01185251 CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	232.30
10-03	AP	01185251 CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	109.16
10-03	AP	01185251 CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS	70.00
10-03	AP	01185251 CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	TAXI/PARKING/TOLLS	-627.00
10-03	AP	01185251 CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	TAXI/PARKING/TOLLS	1,129.20
10-03	AP	01187465 DEJONGHE, VANISHA S.	09/19/19	09/21/19	MEALS	72.15
10-03	AP	01187465 DEJONGHE, VANISHA S.	09/19/19	09/22/19	TAXI/PARKING/TOLLS	88.40
10-16	AP	01197565 FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	544.69
10-17	AP	01189883 ARAGON, CLAUDIA M.	06/15/19	06/30/19	PRIVATE AUTO MILEAGE	27.84
10-17	AP	01189883 ARAGON, CLAUDIA M.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	10.00
10-17	AP	01190474 AHN, KENNETH	09/09/19	09/12/19	MEALS	204.71
10-17	AP	01190474 AHN, KENNETH	09/19/19	09/21/19	PRIVATE AUTO MILEAGE	30.74
10-17	AP	01190474 AHN, KENNETH	09/21/19	09/22/19	PRIVATE AUTO MILEAGE	13.34
10-17	AP	01190474 AHN, KENNETH	09/09/19	09/13/19	TAXI/PARKING/TOLLS	136.03
10-17	AP	01190475 AHN, KENNETH	06/15/19	06/30/19	PRIVATE AUTO MILEAGE	16.24
10-17	AP	01190476 AHN, KENNETH	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	11.60
10-18	AP	01195732 CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	297.72
10-18	AP	01195732 CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING	297.72
10-21	AP	01178553 IWU, NNAMDI D.	08/03/19	08/29/19	PRIVATE AUTO MILEAGE	52.10
10-21	AP	01189303 ARAGON, CLAUDIA M.	04/06/19	04/16/19	PRIVATE AUTO MILEAGE	12.88
10-21	AP	01191723 SEIDL, ZACHARY G.	09/19/19	09/22/19	MEALS	73.35
10-21	AP	01191723 SEIDL, ZACHARY G.	09/19/19	09/23/19	TAXI/PARKING/TOLLS	162.77
10-22	AP	01178557 IWU, NNAMDI D.	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	30.00
10-22	AP	01178557 IWU, NNAMDI D.	07/12/19	07/19/19	MEALS	67.56
10-22	AP	01178557 IWU, NNAMDI D.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	7.19
10-22	AP	01178557 IWU, NNAMDI D.	07/10/19	07/22/19	TAXI/PARKING/TOLLS	215.54
10-22	AP	01189307 ARAGON, CLAUDIA M.	05/02/19	05/05/19	PRIVATE AUTO MILEAGE	16.47
10-22	AP	01189312 ARAGON, CLAUDIA M.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	11.37
10-22	AP	01189312 ARAGON, CLAUDIA M.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	9.90
10-22	AP	01189317 ARAGON, CLAUDIA M.	08/03/19	08/27/19	PRIVATE AUTO MILEAGE	42.92
10-22	AP	01190479 IWU, NNAMDI D.	08/03/19	08/30/19	PRIVATE AUTO MILEAGE	40.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
10-22	AP 01190479	IWU, NNAMDI D.	08/15/19 08/15/19	TAXI/PARKING/TOLLS		10.00
10-22	AP 01192484	HAMILTON, JACQUELINE C.	02/02/19 02/25/19	PRIVATE AUTO MILEAGE		149.06
10-22	AP 01192485	HAMILTON, JACQUELINE C.	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION		30.00
10-22	AP 01192485	HAMILTON, JACQUELINE C.	02/21/19 02/26/19	MEALS		134.42
10-22	AP 01192485	HAMILTON, JACQUELINE C.	02/02/19 02/24/19	TAXI/PARKING/TOLLS		112.25
10-22	AP 01192486	HAMILTON, JACQUELINE C.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE		21.11
10-22	AP 01192487	HAMILTON, JACQUELINE C.	07/01/19 07/17/19	PRIVATE AUTO MILEAGE		69.14
10-22	AP 01192488	HAMILTON, JACQUELINE C.	06/21/19 06/29/19	PRIVATE AUTO MILEAGE		66.76
10-22	AP 01192489	HAMILTON, JACQUELINE C.	05/01/19 05/10/19	PRIVATE AUTO MILEAGE		76.33
10-22	AP 01192492	HAMILTON, JACQUELINE C.	04/24/19 04/29/19	PRIVATE AUTO MILEAGE		18.39
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		30.00
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		34.99
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/29/19 08/31/19	LODGING		518.22
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	LODGING		3,525.34
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	09/09/19 09/10/19	LODGING		263.24
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	09/09/19 09/11/19	LODGING		-1,777.93
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	LODGING		1,512.75
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	09/09/19 09/14/19	LODGING		1,349.74
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	LODGING		240.25
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS		46.62
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	MEALS		82.30
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	MEALS		22.15
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/29/19 08/31/19	CAR RENTAL		192.49
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	09/09/19 09/15/19	CAR RENTAL		999.07
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS		30.54
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	TAXI/PARKING/TOLLS		32.93
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/30/19 08/31/19	TAXI/PARKING/TOLLS		90.00
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	TAXI/PARKING/TOLLS		39.00
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		39.65
10-22	AP 01195495	CITIBANK GOV CARD SERVICE	09/09/19 09/14/19	TAXI/PARKING/TOLLS		206.50
10-22	AP 01195503	HENDERSON, STANLEY	09/04/19 09/22/19	PRIVATE AUTO MILEAGE		62.12
10-22	AP 01195532	HENDERSON, STANLEY	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		30.00
10-22	AP 01195532	HENDERSON, STANLEY	09/11/19 09/15/19	GASOLINE		81.48
10-22	AP 01195532	HENDERSON, STANLEY	09/09/19 09/16/19	TAXI/PARKING/TOLLS		77.00
10-23	AP 01195697	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION		-698.30
10-23	AP 01195697	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		-258.25
10-23	AP 01195697	CITIBANK GOV CARD SERVICE	09/02/19 09/16/19	COMMERCIAL TRANSPORTATION		670.59
10-23	AP 01195697	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		70.00
10-23	AP 01195697	CITIBANK GOV CARD SERVICE	09/07/19 09/16/19	COMMERCIAL TRANSPORTATION		558.60
10-23	AP 01195697	CITIBANK GOV CARD SERVICE	09/08/19 09/16/19	COMMERCIAL TRANSPORTATION		670.59
10-23	AP 01195697	CITIBANK GOV CARD SERVICE	09/09/19 09/16/19	COMMERCIAL TRANSPORTATION		567.60
10-23	AP 01195697	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION		344.00
10-23	AP 01195697	CITIBANK GOV CARD SERVICE	09/19/19 09/22/19	COMMERCIAL TRANSPORTATION		1,080.90

10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	232.30
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	18.75
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	335.30
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	232.30
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	COMMERCIAL TRANSPORTATION	18.75
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	599.00
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	302.30
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/08/19	09/16/19	LODGING	3,834.53
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	LODGING	1,190.88
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/11/19	09/16/19	LODGING	1,488.60
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/19/19	09/22/19	LODGING	1,026.22
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	47.01
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	68.00
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	45.00
10-24	AP	01201384	CITIBANK GOV CARD SERVICE	09/09/19	09/13/19	COMMERCIAL TRANSPORTATION	1,401.20
10-25	AP	01191246	HARRIS, DARRYN A.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	52.37
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	798.30
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	698.30
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	232.30
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	67.65
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	67.65
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	45.00
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	45.00
10-30	AP	01202295	HAMILTON, JACQUELINE C.	03/01/19	03/13/19	PRIVATE AUTO MILEAGE	118.26
10-30	AP	01202295	HAMILTON, JACQUELINE C.	03/29/19	03/30/19	PRIVATE AUTO MILEAGE	16.24
10-30	AP	01202310	HAMILTON, JACQUELINE C.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	1.00
10-30	AP	01202313	HAMILTON, JACQUELINE C.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	15.00
10-30	AP	01202325	HAMILTON, JACQUELINE C.	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	78.07
10-30	AP	01202970	IWU, NNAMDI D.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	22.50
10-30	AP	01202970	IWU, NNAMDI D.	09/26/19	09/27/19	PRIVATE AUTO MILEAGE	17.75
10-30	AP	01202970	IWU, NNAMDI D.	09/07/19	09/16/19	TAXI/PARKING/TOLLS	190.19
10-31	AP	01202611	HAMILTON, JACQUELINE C.	05/10/19	05/16/19	PRIVATE AUTO MILEAGE	55.56
10-31	AP	01202612	HAMILTON, JACQUELINE C.	06/08/19	06/21/19	PRIVATE AUTO MILEAGE	66.53
10-31	AP	01202618	HAMILTON, JACQUELINE C.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	82.88
11-06	AP	01202971	HARRIS, DARRYN A.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	23.25
11-06	AP	01205194	HARRIS, DARRYN A.	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	57.10
11-06	AP	01205194	HARRIS, DARRYN A.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	46.84
11-06	AP	01205777	HARRIS, DARRYN A.	05/03/19	05/09/19	MEALS	43.58
11-06	AP	01205791	HARRIS, DARRYN A.	03/20/19	03/23/19	LODGING	824.19
11-06	AP	01205791	HARRIS, DARRYN A.	03/19/19	03/23/19	MEALS	109.54
11-06	AP	01205791	HARRIS, DARRYN A.	03/19/19	03/31/19	TAXI/PARKING/TOLLS	277.34
11-07	AP	01206210	HARRIS, DARRYN A.	02/19/19	02/27/19	LODGING	1,242.80
11-07	AP	01206210	HARRIS, DARRYN A.	02/19/19	02/27/19	MEALS	195.31
11-07	AP	01206210	HARRIS, DARRYN A.	02/01/19	02/27/19	TAXI/PARKING/TOLLS	457.31
11-07	AP	01207162	HARRIS, DARRYN A.	09/15/19	09/25/19	MEALS	73.09
11-07	AP	01207162	HARRIS, DARRYN A.	09/18/19	09/25/19	TAXI/PARKING/TOLLS	142.67
11-15	AP	01202915	HARRIS, DARRYN A.	05/01/19	05/09/19	LODGING	2,227.72
11-15	AP	01202915	HARRIS, DARRYN A.	05/03/19	05/09/19	MEALS	110.67
11-15	AP	01202915	HARRIS, DARRYN A.	05/01/19	05/10/19	TAXI/PARKING/TOLLS	312.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
11-15	AP 01202973	HARRIS, DARRYN A.	07/22/19 07/26/19	MEALS		105.67
11-15	AP 01202973	HARRIS, DARRYN A.	07/06/19 07/26/19	TAXI/PARKING/TOLLS		271.46
11-16	AP 01212508	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE		544.69
11-20	AP 01209321	IWU, NNAMDI D.	09/11/19 09/15/19	LODGING		1,190.88
11-20	AP 01209321	IWU, NNAMDI D.	09/12/19 09/15/19	MEALS		72.22
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		66.99
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION		650.60
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		667.60
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		380.05
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		243.30
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	TAXI/PARKING/TOLLS		74.00
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS		68.00
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		68.00
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		68.00
12-04	AP 01219415	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	COMMERCIAL TRANSPORTATION		1,269.20
12-04	AP 01219415	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		66.99
12-04	AP 01219415	CITIBANK GOV CARD SERVICE	10/25/19 10/27/19	COMMERCIAL TRANSPORTATION		565.59
12-04	AP 01219415	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	LODGING		461.70
12-11	AP 01222199	KAISER, KHAULA K.	03/19/19 03/20/19	MEALS		59.82
12-13	AP 01219909	AHN, KENNETH	10/19/19 10/20/19	PRIVATE AUTO MILEAGE		12.64
12-13	AP 01219926	HENDERSON, STANLEY	10/04/19 10/31/19	PRIVATE AUTO MILEAGE		127.89
12-13	AP 01220415	ARAGON, CLAUDIA M.	10/02/19 10/20/19	PRIVATE AUTO MILEAGE		19.84
12-13	AP 01221585	HARRIS, DARRYN A.	10/02/19 10/22/19	MEALS		152.02
12-13	AP 01221585	HARRIS, DARRYN A.	10/15/19 10/31/19	MEALS		142.39
12-13	AP 01221585	HARRIS, DARRYN A.	10/14/19 10/25/19	TAXI/PARKING/TOLLS		222.35
12-13	AP 01222191	ARAGON, CLAUDIA M.	09/09/19 09/13/19	MEALS		145.66
12-13	AP 01222191	ARAGON, CLAUDIA M.	09/19/19 09/24/19	PRIVATE AUTO MILEAGE		36.42
12-13	AP 01222191	ARAGON, CLAUDIA M.	09/09/19 09/13/19	TAXI/PARKING/TOLLS		46.06
12-13	AP 01222782	KAISER, KHAULA K.	04/13/19 04/17/19	COMMERCIAL TRANSPORTATION		60.00
12-13	AP 01222782	KAISER, KHAULA K.	04/16/19 04/16/19	MEALS		6.50
12-13	AP 01222782	KAISER, KHAULA K.	04/13/19 04/17/19	TAXI/PARKING/TOLLS		125.43
12-13	AP 01223453	IWU, NNAMDI D.	10/03/19 10/29/19	PRIVATE AUTO MILEAGE		69.54
12-13	AP 01223453	IWU, NNAMDI D.	10/25/19 10/25/19	TAXI/PARKING/TOLLS		20.00
12-13	AP 01223454	HAMILTON, JACQUELINE C.	10/01/19 10/11/19	PRIVATE AUTO MILEAGE		63.10
12-13	AP 01223454	HAMILTON, JACQUELINE C.	10/16/19 10/29/19	PRIVATE AUTO MILEAGE		53.71
12-13	AP 01223460	HAMILTON, JACQUELINE C.	07/18/19 07/28/19	PRIVATE AUTO MILEAGE		54.87
12-13	AP 01223468	HAMILTON, JACQUELINE C.	05/15/19 05/15/19	TAXI/PARKING/TOLLS		4.00
12-16	AP 01224861	HARRIS, DARRYN A.	10/03/19 10/30/19	TAXI/PARKING/TOLLS		464.39
12-16	AP 01227210	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE		544.69
12-18	AP 01222783	KAISER, KHAULA K.	03/16/19 03/23/19	COMMERCIAL TRANSPORTATION		60.00
12-18	AP 01222783	KAISER, KHAULA K.	03/19/19 03/22/19	MEALS		109.15
12-18	AP 01222783	KAISER, KHAULA K.	03/16/19 03/23/19	TAXI/PARKING/TOLLS		126.30
12-18	AP 01223458	HAMILTON, JACQUELINE C.	03/13/19 03/29/19	PRIVATE AUTO MILEAGE		52.61

12-18	AP	01225005	KAISER, KHAULA K.	11/24/19	12/02/19	TAXI/PARKING/TOLLS	77.43
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	37.50
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	37.50
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	18.75
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/23/19	11/24/19	COMMERCIAL TRANSPORTATION	204.30
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	380.05
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	15.26
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	11.75
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	27.54
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS	54.04
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	26.88
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	25.38
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	10.45
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	41.69
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	34.65
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	28.31
12-26	AP	01227932	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	903.00
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	18.75
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	223.05
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	50.00
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	45.00
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	70.00
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	49,914.99
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	UTILITIES	20.99
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	UTILITIES	9.99
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	UTILITIES	12.98
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	UTILITIES	16.00
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	UTILITIES	8.00
10-03	AP	01186156	TELEPHONE TOWNHALL MEETING INC	09/12/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	5,761.13
10-16	AP	01197738	4929 WILSHIRE LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35
10-18	AP	01191898	CITI PCARD-DTV DIRECTV SERVICE	09/03/19	10/02/19	UTILITIES	47.99
10-18	AP	01191898	CITI PCARD-LJ'S PARTYLAND	09/25/19	09/25/19	EQUIP RENTAL (EFF 1/3/03)	226.38
10-18	AP	01191898	CITI PCARD-THE METAPHOR CLUB	05/05/19	05/05/19	TEMPORARY SPACE RENTAL	500.00
10-21	AP	01178556	IWU, NNAMDI D.	07/29/19	07/29/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
10-21	AP	01189267	VERIZON WIRELESS	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	109.94
10-21	AP	01189268	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	388.28
10-21	AP	01191896	STANDARD PARKING CORPORATION	10/01/19	10/31/19	DISTRICT OFFICE PARKING	637.50
10-21	AP	01191897	TELEPACIFIC COMMUNICATIONS	09/09/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.17
10-22	AP	01189269	TELEPHONE TOWNHALL MEETING INC	09/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	5,886.06
10-22	AP	01195495	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	UTILITIES	10.00
10-22	AP	01195532	HENDERSON, STANLEY	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	25.50
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	UTILITIES	15.99
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	UTILITIES	14.00
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	UTILITIES	26.99
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	UTILITIES	20.99
10-25	AP	01193651	VISTA DEL MAX CHLD AND FAMILY SERVICES	04/06/19	04/06/19	EQUIP RENTAL (EFF 1/3/03)	495.50
10-25	AP	01201554	VERIZON WIRELESS	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	110.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
10-28	AP 01126627	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	UTILITIES		19.99
10-28	AP 01126627	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	UTILITIES		13.99
10-28	AP 01126627	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	UTILITIES		10.99
10-28	AP 01126627	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	UTILITIES		16.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		160.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		3,548.97
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.66
10-31	AP 01202618	HAMILTON, JACQUELINE C.	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL		22.00
11-06	AP 01189889	HARRIS, DARRYN A.	03/20/19 03/23/19	UTILITIES		38.00
11-06	AP 01202971	HARRIS, DARRYN A.	08/29/19 08/29/19	UTILITIES		16.00
11-06	AP 01205777	HARRIS, DARRYN A.	05/01/19 05/06/19	UTILITIES		28.00
11-07	AP 01206210	HARRIS, DARRYN A.	02/19/19 02/27/19	UTILITIES		32.00
11-12	AP 01206825	CITI PCARD-DTV DIRECTV SERVICE	10/03/19 11/02/19	UTILITIES		47.99
11-13	AP 01203289	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		388.64
11-13	AP 01206804	STANDARD PARKING CORPORATION	11/01/19 11/30/19	DISTRICT OFFICE PARKING		637.50
11-13	AP 01206808	TELEPACIFIC COMMUNICATIONS	10/09/19 11/08/19	UTILITIES		431.60
11-15	AP 01202973	HARRIS, DARRYN A.	07/21/19 07/26/19	UTILITIES		35.00
11-16	AP 01212679	4929 WILSHIRE LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,804.35
11-19	AP 01209353	VERIZON WIRELESS	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE		110.12
11-19	AP 01209481	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		388.64
11-21	AP 01209597	UNITED PARCEL SERVICE	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL		4.27
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		160.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		2,313.57
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.66
11-26	AP 01218866	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		7.86
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	UTILITIES		28.94
12-11	AP 01220400	TELEPACIFIC COMMUNICATIONS	11/09/19 12/08/19	TELECOMSRV/EQ/TOLL CHARGE		438.26
12-13	AP 01220398	STANDARD PARKING CORPORATION	12/01/19 12/31/19	DISTRICT OFFICE PARKING		637.50
12-16	AP 01227382	4929 WILSHIRE LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,804.35
12-27	AP 01231156	CITI PCARD-DTV DIRECTV SERVICE	11/03/19 12/02/19	UTILITIES		47.99
12-27	AP 01231156	CITI PCARD-THE UPS STORE 4276	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL		96.44
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		160.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		2,414.99
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.66
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	UTILITIES		32.00
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	UTILITIES		29.95
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	UTILITIES		16.00
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	UTILITIES		24.99
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	UTILITIES		88.99
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	UTILITIES		13.99
RENT, COMMUNICATION, UTILITIES TOTALS:						51,006.70

PRINTING AND REPRODUCTION										
10-23	AP	01200783	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION			39.95	
10-23	AP	01200785	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION			165.85	
10-23	AP	01201086	PRESS PRINT INC	09/10/19	09/10/19	PRINTING & REPRODUCTION			1,230.00	
11-12	AP	01206825	CITI PCARD-OFFICE DEPOT #2303	10/17/19	10/17/19	PRINTING & REPRODUCTION			54.74	
11-14	AP	01206974	KRISTAL GRAPHICS	10/01/19	10/01/19	PRINTING & REPRODUCTION			156.88	
12-12	AP	01221478	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION			39.95	
12-13	AP	01221512	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION			422.03	
									PRINTING AND REPRODUCTION TOTALS:	2,109.40
OTHER SERVICES										
10-16	AP	01196791	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00	
10-16	AP	01197048	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00	
10-18	AP	01195927	CITI PCARD-MAILCHIMP MISC	09/16/19	09/16/19	WEB DEV HST,EMAIL & RLTD SERV			52.99	
10-23	AP	01188832	LOS ANGELES PROTECTION SERVICES INC	08/03/19	08/03/19	SECURITY SERVICE			600.00	
10-23	AP	01188833	LOS ANGELES PROTECTION SERVICES INC	06/15/19	06/15/19	SECURITY SERVICE			1,100.00	
10-23	AP	01194150	LOS ANGELES PROTECTION SERVICES INC	09/21/19	09/21/19	SECURITY SERVICE			300.00	
10-25	AP	01193651	VISTA DEL MAX CHILD AND FAMILY SERVICES	04/06/19	04/06/19	JANITORIAL AND MAINT SERV			360.00	
10-25	AP	01193651	VISTA DEL MAX CHILD AND FAMILY SERVICES	04/06/19	04/06/19	SECURITY SERVICE			88.00	
11-13	AP	01206120	SONITROL OF INDIANAPOLIS	01/01/19	12/31/19	SECURITY SERVICE			528.00	
11-16	AP	01211729	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00	
11-16	AP	01211990	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00	
11-20	AP	01210408	CITI PCARD-MAILCHIMP MISC	10/16/19	10/16/19	WEB DEV HST,EMAIL & RLTD SERV			52.99	
12-16	AP	01226435	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00	
12-16	AP	01226695	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00	
12-23	AP	01225017	CITI PCARD-MAILCHIMP MISC	11/16/19	12/16/19	WEB DEV HST,EMAIL & RLTD SERV			52.99	
									OTHER SERVICES TOTALS:	12,419.97
SUPPLIES AND MATERIALS										
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			73.88	
10-18	AP	01191898	CITI PCARD-RALPHS #0274	09/21/19	09/21/19	FOOD & BEVERAGE			11.04	
10-18	AP	01191898	CITI PCARD-SMART AND FINAL 364	09/20/19	09/20/19	FOOD & BEVERAGE			49.74	
10-18	AP	01195927	CITI PCARD-LA TIMES SUBSCRIPTION	09/24/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L			7.96	
10-18	AP	01195927	CITI PCARD-NEW YORK TIMES DIGITAL	09/03/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L			4.24	
10-18	AP	01195927	CITI PCARD-WWW.LASENTINEL.NET	09/12/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L			3.99	
10-23	AP	01189512	QUENCH USA LLC	09/16/19	10/31/19	WATER			110.00	
10-23	AP	01201064	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/12/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L			12.99	
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)			218.08	
10-31	AP	01202280	CDW GOVERNMENT LLC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			168.02	
10-31	AP	01202621	HAMILTON, JACQUELINE C.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)			27.24	
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			567.15	
11-12	AP	01206825	CITI PCARD-AMZN Mktp US W807P1R3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)			28.96	
11-12	AP	01206825	CITI PCARD-APL APPLE ONLINE STORE	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)			53.66	
11-12	AP	01206825	CITI PCARD-STAPLES 00101287	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)			5.79	
11-20	AP	01210408	CITI PCARD-AMZN Mktp US 7Z9UVO0U3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			53.98	
11-20	AP	01210408	CITI PCARD-AMZN Mktp US C31XN1L63	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			62.00	
11-20	AP	01210408	CITI PCARD-HOO HOOTSUITE INC	10/24/19	10/23/20	SOFTWARE LESS THAN \$500			368.88	
11-20	AP	01210408	CITI PCARD-LA TIMES SUBSCRIPTION	10/22/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L			7.96	
11-20	AP	01210408	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L			4.24	
11-20	AP	01210408	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L			4.24	
11-20	AP	01210408	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L			12.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
11-20	AP 01210408	CITI PCARD-WWW.LASENTINEL.NET	10/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L		3.99
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		148.72
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		2,376.61
12-04	AP 01219393	CDW GOVERNMENT LLC	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		20.25
12-11	AP 01220406	OFFICE DEPOT INC	10/22/19 10/22/19	FOOD & BEVERAGE		15.99
12-13	AP 01223456	CRITICAL MENTION	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-13	AP 01223468	HAMILTON, JACQUELINE C.	05/20/19 05/20/19	HABITATION EXPENSE		150.00
12-13	AP 01223468	HAMILTON, JACQUELINE C.	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		93.87
12-13	AP 01223468	HAMILTON, JACQUELINE C.	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		27.06
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		37.01
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		50.23
12-23	AP 01225017	CITI PCARD-LA TIMES SUBSCRIPTION	11/19/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L		15.96
12-23	AP 01225017	CITI PCARD-NEW YORK TIMES DIGITAL	11/26/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L		4.24
12-23	AP 01225017	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		12.99
12-23	AP 01225017	CITI PCARD-WWW.LASENTINEL.NET	11/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		3.99
12-27	AP 01231156	CITI PCARD-DUNKIN #355556 Q35	11/09/19 11/09/19	FOOD & BEVERAGE		62.97
12-27	AP 01231156	CITI PCARD-SMART AND FINAL 364	11/09/19 11/09/19	FOOD & BEVERAGE		172.09
12-27	AP 01231156	CITI PCARD-SUB WASHPOST 021260963	11/08/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L		1.06
12-27	AP 01231156	CITI PCARD-THE UPS STORE 4276	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		24.37
12-27	AP 01231156	CITI PCARD-TST EVERYTABLE - SOUTH L	11/09/19 11/09/19	FOOD & BEVERAGE		179.75
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		132.75
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		175.89
				SUPPLIES AND MATERIALS TOTALS:		6,745.82
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		287.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		287.00
12-10	AP 01223327	CONNECTION	10/15/19 10/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,204.75
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		287.00
				EQUIPMENT TOTALS:		2,065.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,742.62
				OFFICE TOTALS:		375,742.62
2018 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-15	AP 01206115	SONITROL OF INDIANAPOLIS	01/01/18 12/31/18	SECURITY SERVICE		528.00
				OTHER SERVICES TOTALS:		528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		528.00
				OFFICE TOTALS:		528.00

INTERN ALLOWANCES
2019 HON. KAREN BASS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,946.67	19,946.67
INTERN ALLOWANCES TOTALS:	19,946.67	19,946.67
OFFICE TOTALS:	19,946.67	19,946.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GAYNOR, ELBERT	09/25/19	12/12/19	PAID INTERN - HOUSE PROGRAM	4,680.00
GRAHAM, JAVONTA	09/30/19	12/07/19	PAID INTERN - HOUSE PROGRAM	4,080.00
MATALBERT, CHRIST-SHAMMA	10/07/19	12/29/19	PAID INTERN - HOUSE PROGRAM	4,980.00
MULLEN, ISABELLA Z	09/27/19	12/04/19	PAID INTERN - HOUSE PROGRAM	3,326.67
ROCHA, DEYSI M	09/25/19	11/12/19	PAID INTERN - HOUSE PROGRAM	2,880.00
			PERSONNEL COMPENSATION TOTALS:	19,946.67
			INTERN ALLOWANCES TOTALS:	19,946.67
			OFFICE TOTALS:	19,946.67

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

FRANKED MAIL	2,616.73	1,129.80
PERSONNEL COMPENSATION	972,823.07	237,352.73
TRAVEL	25,674.62	12,206.79
RENT, COMMUNICATION, UTILITIES	116,876.35	28,124.98
PRINTING AND REPRODUCTION	84,808.96	54,096.31
OTHER SERVICES	54,938.06	22,812.56
SUPPLIES AND MATERIALS	53,163.99	25,287.97
EQUIPMENT	5,270.93	4,483.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,172.71	385,494.90
OFFICE TOTALS:	1,316,172.71	385,494.90

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1.41
11-26 AP 01218634 UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,157.79
11-30 GL FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-19.95
12-31 GL FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-9.45
			FRANKED MAIL TOTALS:	1,129.80

PERSONNEL COMPENSATION

BAUDY, MICHAEL	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES	11,250.00
DAVIS, ERIN K	10/01/19	12/31/19	DISTRICT DIRECTOR	22,500.00
DIALLO, LEILA M	10/01/19	12/31/19	SCHEDULER	12,000.00
FARNIN III, ARTHUR	10/01/19	12/31/19	LEGISLATIVE COUNSEL	20,250.00
JACKSON, SANDRA D	10/01/19	12/31/19	CASEWORK MANAGER	13,749.99
JOHNSON, CHONYA D	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	20,000.01
LAWSON, DION A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	5,000.01
LEVINSON, TYLER H	10/01/19	12/10/19	PRESS ASST/LEG CORRESPONDENT	7,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
		LEVINSON, TYLER H	12/01/19 12/10/19	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		866.67
		MANECKE, DOMINIC J	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	20,000.01	
		ROSS, KIMBERLY W.	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
		SEMANKO, NICHOLAS A.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	21,249.99	
		SEWARD, LARRY L	10/01/19 12/31/19	DIRECTOR OF OUTREACH	17,499.99	
		VAUGHN, WESLEY C	10/01/19 12/31/19	STAFF ASSISTANT/LEGISLATIVE CO	9,999.99	
		WEAVER, TRENTON I	10/01/19 12/31/19	CONSTITUENT SVCS & POLICY ASST	12,999.99	
		WINSTON, JUANITA M	10/01/19 12/31/19	SHARED EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	237,352.73
TRAVEL						
10-01	AP 01175056	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		256.60
10-01	AP 01175056	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		128.30
10-01	AP 01175056	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		128.30
10-01	AP 01175056	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		199.30
10-01	AP 01175056	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		128.30
10-01	AP 01185635	CITIBANK GOV CARD SERVICE	09/18/19 09/21/19	COMMERCIAL TRANSPORTATION		574.00
10-02	AP 01185636	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		199.30
10-09	AP 01191843	FARNIN III, ARTHUR	09/30/19 09/30/19	MEALS		9.72
10-09	AP 01191843	FARNIN III, ARTHUR	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		5.34
10-09	AP 01191843	FARNIN III, ARTHUR	09/30/19 09/30/19	TAXI/PARKING/TOLLS		25.00
10-10	AP 01191394	CITIBANK GOV CARD SERVICE	09/18/19 09/21/19	LODGING		325.44
10-10	AP 01191426	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		199.30
10-10	AP 01191426	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		153.00
10-10	AP 01191426	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION		101.00
10-15	AP 01192500	SEMANKO, NICHOLAS A.	10/02/19 10/02/19	MEALS		5.71
10-15	AP 01192500	SEMANKO, NICHOLAS A.	09/30/19 10/02/19	TAXI/PARKING/TOLLS		153.83
10-15	AP 01193260	MANECKE, DOMINIC J.	09/30/19 10/01/19	MEALS		53.60
10-15	AP 01193260	MANECKE, DOMINIC J.	09/30/19 10/02/19	TAXI/PARKING/TOLLS		97.94
10-15	AP 01193265	WEAVER, TRENTON I.	09/19/19 09/21/19	MEALS		128.70
10-15	AP 01193265	WEAVER, TRENTON I.	09/10/19 09/30/19	PRIVATE AUTO MILEAGE		33.23
10-15	AP 01193265	WEAVER, TRENTON I.	09/17/19 09/21/19	TAXI/PARKING/TOLLS		140.22
11-06	AP 01205888	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		787.20
11-06	AP 01205888	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION		1,026.82
11-06	AP 01205888	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		255.01
11-06	AP 01205888	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	LODGING		286.70
11-06	AP 01205888	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		111.86
11-06	AP 01205888	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		175.97
11-06	AP 01205888	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		91.07
11-07	AP 01204950	JACKSON, SANDRA D.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		25.79
11-07	AP 01204950	JACKSON, SANDRA D.	10/10/19 10/30/19	PRIVATE AUTO MILEAGE		37.29
11-07	AP 01204950	JACKSON, SANDRA D.	10/01/19 10/19/19	TAXI/PARKING/TOLLS		14.00
11-08	AP 01205855	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		130.30
11-08	AP 01205855	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		130.30

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11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	130.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	203.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	130.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	392.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	203.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	203.30
11-08	AP	01205876	CITI PCARD-FOOD HALL	09/30/19	09/30/19	MEALS	11.52
11-20	AP	01207709	WEAVER, TRENTON I.	10/09/19	10/30/19	PRIVATE AUTO MILEAGE	80.62
11-20	AP	01207709	WEAVER, TRENTON I.	10/04/19	10/16/19	TAXI/PARKING/TOLLS	20.25
12-16	AP	01221545	MANECKE, DOMINIC J.	12/01/19	12/03/19	MEALS	27.99
12-16	AP	01221545	MANECKE, DOMINIC J.	12/02/19	12/02/19	GASOLINE	16.38
12-16	AP	01221545	MANECKE, DOMINIC J.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	110.88
12-17	AP	01222182	JOHNSON, CHONYA D.	12/02/19	12/03/19	MEALS	39.80
12-17	AP	01222182	JOHNSON, CHONYA D.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	1.68
12-17	AP	01222182	JOHNSON, CHONYA D.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	24.30
12-17	AP	01222182	JOHNSON, CHONYA D.	11/15/19	11/20/19	PRIVATE AUTO MILEAGE	23.53
12-17	AP	01222182	JOHNSON, CHONYA D.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	41.24
12-17	AP	01222182	JOHNSON, CHONYA D.	12/02/19	12/03/19	PRIVATE AUTO MILEAGE	39.34
12-17	AP	01222182	JOHNSON, CHONYA D.	04/26/19	04/30/19	TAXI/PARKING/TOLLS	42.97
12-17	AP	01222182	JOHNSON, CHONYA D.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	13.50
12-17	AP	01222182	JOHNSON, CHONYA D.	11/15/19	11/20/19	TAXI/PARKING/TOLLS	40.00
12-17	AP	01222182	JOHNSON, CHONYA D.	11/16/19	11/16/19	TAXI/PARKING/TOLLS	54.93
12-17	AP	01222182	JOHNSON, CHONYA D.	12/02/19	12/03/19	TAXI/PARKING/TOLLS	73.14
12-18	AP	01222071	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	1,562.39
12-18	AP	01222071	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	130.30
12-18	AP	01224145	WEAVER, TRENTON I.	11/13/19	11/26/19	PRIVATE AUTO MILEAGE	33.99
12-18	AP	01224145	WEAVER, TRENTON I.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	4.25
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	492.60
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	-203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	130.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	130.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	203.30
12-26	AP	01225469	ROSS, KIMBERLY W.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	23.20
12-26	AP	01225469	ROSS, KIMBERLY W.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	40.60
12-26	AP	01225469	ROSS, KIMBERLY W.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	29.00
12-26	AP	01225469	ROSS, KIMBERLY W.	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	32.48
12-26	AP	01225469	ROSS, KIMBERLY W.	09/06/19	09/26/19	PRIVATE AUTO MILEAGE	33.64
12-26	AP	01225469	ROSS, KIMBERLY W.	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	23.20
12-26	AP	01225469	ROSS, KIMBERLY W.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	26.68
12-30	AP	01225009	THE FAWCETT CENTER	12/02/19	12/02/19	TAXI/PARKING/TOLLS	51.00
12-30	AP	01230191	SEMANKO, NICHOLAS A.	12/09/19	12/09/19	MEALS	17.32
12-30	AP	01230191	SEMANKO, NICHOLAS A.	12/09/19	12/09/19	TAXI/PARKING/TOLLS	52.80
12-30	AP	01230225	ROSS, KIMBERLY W.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
12-30	AP 01230225	ROSS, KIMBERLY W.	10/03/19 10/11/19	PRIVATE AUTO MILEAGE		11.60
12-30	AP 01230225	ROSS, KIMBERLY W.	11/07/19 11/27/19	PRIVATE AUTO MILEAGE		11.60
12-30	AP 01230225	ROSS, KIMBERLY W.	12/04/19 12/13/19	PRIVATE AUTO MILEAGE		23.20
12-31	AP 01233064	DIALLO, LEILA M.	01/02/19 01/28/19	PRIVATE AUTO MILEAGE		17.40
12-31	AP 01233064	DIALLO, LEILA M.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		5.80
12-31	AP 01233064	DIALLO, LEILA M.	06/10/19 06/23/19	PRIVATE AUTO MILEAGE		13.63
12-31	AP 01233064	DIALLO, LEILA M.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		5.80
12-31	AP 01233064	DIALLO, LEILA M.	12/17/19 12/19/19	PRIVATE AUTO MILEAGE		11.60
					TRAVEL TOTALS:	12,206.79
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01191265	CITI PCARD-ATT BILL PAYMENT	08/28/19 09/27/19	UTILITIES		139.28
10-11	AP 01191265	CITI PCARD-ATT CONS PHONE PMT	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		300.34
10-11	AP 01191265	CITI PCARD-SPECTRUM	09/01/19 09/30/19	UTILITIES		169.71
10-11	AP 01191265	CITI PCARD-VZWLSS APOCC VISB	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		84.22
10-16	AP 01197413	MOTORISTS MUTUAL INSURANCE CO	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
10-16	AP 01197765	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/19 11/02/19	DISTRICT OFFICE PARKING		83.34
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,696.06
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		61.25
11-08	AP 01205876	CITI PCARD-ATT BILL PAYMENT	09/28/19 10/27/19	UTILITIES		139.28
11-08	AP 01205876	CITI PCARD-ATT CONS PHONE PMT	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		609.60
11-08	AP 01205876	CITI PCARD-SPECTRUM	10/01/19 10/31/19	UTILITIES		176.80
11-08	AP 01205876	CITI PCARD-VZWLSS APOCC VISB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		84.22
11-16	AP 01212357	MOTORISTS MUTUAL INSURANCE CO	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
11-16	AP 01212706	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/19 12/02/19	DISTRICT OFFICE PARKING		83.34
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		70.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,183.12
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		298.92
12-16	AP 01227058	MOTORISTS MUTUAL INSURANCE CO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
12-16	AP 01227409	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/19 01/02/20	DISTRICT OFFICE PARKING		83.34
12-19	AP 01222081	CITI PCARD-ATT BILL PAYMENT	09/28/19 10/27/19	UTILITIES		139.28
12-19	AP 01222081	CITI PCARD-ATT CONS PHONE PMT	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		610.19
12-19	AP 01222081	CITI PCARD-SPECTRUM	11/01/19 11/30/19	UTILITIES		176.80
12-19	AP 01222081	CITI PCARD-VZWLSS APOCC VISB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		84.38
12-20	AP 01225972	FEDEX BILLING ONLINE	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		134.54
12-20	AP 01225972	FEDEX BILLING ONLINE	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		17.73
12-20	AP 01225972	FEDEX BILLING ONLINE	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		55.24
12-20	AP 01225972	FEDEX BILLING ONLINE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		39.79
12-20	AP 01225972	FEDEX BILLING ONLINE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		68.16
12-20	AP 01225972	FEDEX BILLING ONLINE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		78.48

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12-20	AP	01225972	FEDEX BILLING ONLINE	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	19.22
12-20	AP	01225972	FEDEX BILLING ONLINE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	54.99
12-20	AP	01225972	FEDEX BILLING ONLINE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	41.62
12-27	AP	01234294	FEDEX BILLING ONLINE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	31.34
12-27	AP	01234294	FEDEX BILLING ONLINE	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	71.24
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,136.90
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	155.62
12-30	AP	01225009	THE FAWCETT CENTER	12/02/19	12/02/19	TEMPORARY SPACE RENTAL	1,300.00
12-30	AP	01225009	THE FAWCETT CENTER	12/02/19	12/02/19	EQUIP RENTAL (EFF 1/3/03)	845.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,124.98
			PRINTING AND REPRODUCTION				
10-07	AP	01189871	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	109.95
10-11	AP	01191265	CITI PCARD-FIREBALL PRESS	09/04/19	09/04/19	PRINTING & REPRODUCTION	1,276.70
10-28	AP	01201822	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	255.00
10-30	GL	PIX0092763	.....	09/24/19	09/24/19	PHOTOGRAPHIC (TRANSFER)	4.40
11-08	AP	01205876	CITI PCARD-FIREBALL PRESS	10/01/19	10/01/19	PRINTING & REPRODUCTION	13,344.58
11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	7.20
11-26	AP	01210034	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	801.68
12-03	AP	01219092	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	109.95
12-11	AP	01223693	FIREBALL PRESS	12/03/19	12/03/19	PRINTING & REPRODUCTION	34,247.45
12-19	AP	01222081	CITI PCARD-FASTSIGNS 221001	10/25/19	10/25/19	PRINTING & REPRODUCTION	288.62
12-19	AP	01222081	CITI PCARD-FASTSIGNS 221001	11/26/19	11/26/19	PRINTING & REPRODUCTION	707.21
12-19	AP	01222081	CITI PCARD-FIREBALL PRESS	11/20/19	11/20/19	PRINTING & REPRODUCTION	876.87
12-19	AP	01222081	CITI PCARD-THE MINORITY COMMUNICA	11/21/19	12/02/19	ADVERTISEMENTS	1,000.00
12-30	AP	01224147	MEDIAMATE LLC	11/21/19	11/21/19	ADVERTISEMENTS	1,065.00
12-30	GL	MED0094277	.....	12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	54,096.31
			OTHER SERVICES				
10-11	AP	01191355	ANTHONY M JOHNSON	08/20/19	08/20/19	SECURITY SERVICE	229.50
10-16	AP	01196393	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197697	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-24	AP	01195259	FIRESIDE21	07/30/19	07/30/19	WEB DEV HST.EMAIL & RLTD SERV	11,590.40
10-25	AP	01200638	BRIAN TOTH	10/15/19	10/15/19	SECURITY SERVICE	446.50
11-08	AP	01205876	CITI PCARD-ARAMARK UNIFORM	09/11/19	09/25/19	JANITORIAL AND MAINT SERV	219.58
11-16	AP	01211333	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212639	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226039	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227341	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-19	AP	01222081	CITI PCARD-ARAMARK UNIFORM	10/09/19	10/23/19	JANITORIAL AND MAINT SERV	219.58
						OTHER SERVICES TOTALS:	22,812.56
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	8.04
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	64.16
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	123.36
10-11	AP	01191265	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/19	10/14/19	SOFTWARE LESS THAN \$500	56.17
10-11	AP	01191265	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/16/19	10/15/19	SOFTWARE LESS THAN \$500	10.59
10-11	AP	01191265	CITI PCARD-ARAMARK UNIFORM	08/14/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	219.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
10-11	AP 01191265	CITI PCARD-D J WALL-ST-JOURNAL	09/13/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
10-11	AP 01191265	CITI PCARD-THEECONOMIST NEWSPAPER	08/27/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	73.14	
10-15	AP 01193343	W B MASON COMPANY INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	299.00	
10-17	AP 01194895	W B MASON COMPANY INC	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	43.99	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	161.78	
10-25	GL FRM0092962	.....	09/16/19 09/16/19	FRAMING (TRANSFER)	15.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	720.74	
11-08	AP 01205876	CITI PCARD-ADOBE CREATIVE CLOUD	10/14/19 11/15/19	SOFTWARE LESS THAN \$500	56.17	
11-08	AP 01205876	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/16/19 11/15/19	SOFTWARE LESS THAN \$500	10.59	
11-08	AP 01205876	CITI PCARD-GRAMMARLY COTSUCLZH	10/24/19 12/23/19	SOFTWARE LESS THAN \$500	59.95	
11-08	AP 01205876	CITI PCARD-MAGNETIC SPRINGS WATER	09/04/19 09/04/19	WATER	4.99	
11-08	AP 01205876	CITI PCARD-WASH POST SUBSCRIPTION	07/15/19 07/12/20	PUBLICATIONS/REFERENCE MAT'L	5.58	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	165.28	
11-26	AP 01216405	W B MASON COMPANY INC	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	43.99	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-60.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	161.19	
12-06	GL FRM0094280	.....	10/07/19 10/07/19	FRAMING (TRANSFER)	62.00	
12-19	AP 01222081	CITI PCARD-ADOBE CREATIVE CLOUD	11/15/19 12/14/19	SOFTWARE LESS THAN \$500	56.17	
12-19	AP 01222081	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/17/19 12/16/19	SOFTWARE LESS THAN \$500	10.59	
12-19	AP 01222081	CITI PCARD-COLUMBUS DISPATCH THIS WE	11/20/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	3,585.00	
12-19	AP 01222081	CITI PCARD-THEECONOMIST NEWSPAPER	11/19/19 02/20/20	PUBLICATIONS/REFERENCE MAT'L	73.14	
12-20	AP 01232286	GOVSMART INC	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	72.61	
12-26	AP 01224146	CAPITOL HOST	12/03/19 12/03/19	FOOD & BEVERAGE	515.17	
12-30	AP 01224148	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-30	AP 01225009	THE FAWCETT CENTER	12/02/19 12/02/19	FOOD & BEVERAGE	9,823.35	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	146.80	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,636.78	
				SUPPLIES AND MATERIALS TOTALS:	25,287.97	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	80.50	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	80.50	
11-29	GL MNT0093653	.....	11/25/19 11/30/19	MAINTENANCE / REPAIRS	19.80	
12-20	AP 01232286	GOVSMART INC	11/14/19 11/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,123.46	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	179.50	
				EQUIPMENT TOTALS:	4,483.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,494.90	
				OFFICE TOTALS:	385,494.90	

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INTERN ALLOWANCES
2019 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,920.00 0.00

2019 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS:	6,920.00	0.00
OFFICE TOTALS:	6,920.00	0.00

FRANKED MAIL	32,147.28	26,479.47
PERSONNEL COMPENSATION	950,384.02	287,712.79
TRAVEL	42,809.60	14,655.57
RENT, COMMUNICATION, UTILITIES	109,369.74	28,715.75
PRINTING AND REPRODUCTION	27,872.65	16,595.90
OTHER SERVICES	22,020.00	5,505.00
SUPPLIES AND MATERIALS	7,766.48	3,284.73
EQUIPMENT	4,208.88	1,694.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,578.65	384,644.03
OFFICE TOTALS:	1,196,578.65	384,644.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	-457.44
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,222.05
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	12,185.14
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-52.30
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,204.81
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,513.81
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-28.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	10,929.45
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-37.70
						FRANKED MAIL TOTALS:	26,479.47

PERSONNEL COMPENSATION

BENNINGSON, DANEEN	10/01/19	12/31/19	CASEWORKER/FIELD REP	17,624.99
BRUCE, EMMAROSE H	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,999.99
BURROUGHS, NIKOLE M	11/01/19	11/30/19	SHARED EMPLOYEE	2,367.92
CECCATO, MATTHEW H	10/01/19	12/31/19	DISTRICT DIRECTOR	26,249.99
CLARK, LISA	10/01/19	12/31/19	CONSTITUENT SERVICES/FIELD REP	17,749.99
HORNE, TRAVIS L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	19,250.01
KARNEY, KELLIE A	10/01/19	12/31/19	SCHEDULER	14,499.99
LUM, KELVIN B	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	21,749.99
NGUYEN, COLLEEN R	10/01/19	12/31/19	SENIOR POLICY ADVISOR	26,250.01
NICKSON, MICHAEL A	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
NORTON, PHILIP M.	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,318.05
OBERMILLER, CHAD	10/01/19	12/31/19	CHIEF OF STAFF	32,651.83
PATEL, RINA P	10/01/19	10/31/19	SHARED EMPLOYEE	500.00
PERERA, STEPHANIE E.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,125.00
PINCILOTTI, IVANNA C	10/01/19	12/31/19	CASEWORKER/FIELD REP	12,750.00
RADDING, ELENA J	10/01/19	12/31/19	STAFF ASSISTANT	12,500.01
ROBLES, SERGIO D	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,750.00
SIDDIQI, FAISAL	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	10/01/19	12/31/19	SHARED EMPLOYEE	3,000.00
URIBE, ANTHONY	10/01/19	12/31/19	STAFF ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. AMI BERA—Con.						
		UYEHARA,RYAN S	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		3,375.00
				PERSONNEL COMPENSATION TOTALS:		287,712.79
		TRAVEL				
10-03	AP 01185225	URIBE, ANTHONY	08/06/19 08/27/19	PRIVATE AUTO MILEAGE		152.83
10-03	AP 01185225	URIBE, ANTHONY	08/14/19 08/14/19	TAXI/PARKING/TOLLS		7.50
10-03	AP 01186830	CECCATO, MATTHEW H.	08/09/19 08/29/19	PRIVATE AUTO MILEAGE		148.36
10-03	AP 01186830	CECCATO, MATTHEW H.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		5.80
10-03	AP 01186831	ROBLES, SERGIO D.	08/04/19 08/15/19	PRIVATE AUTO MILEAGE		380.71
10-03	AP 01186831	ROBLES, SERGIO D.	08/20/19 08/24/19	PRIVATE AUTO MILEAGE		94.71
10-03	AP 01186831	ROBLES, SERGIO D.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		12.00
10-03	AP 01186831	ROBLES, SERGIO D.	08/24/19 08/24/19	TAXI/PARKING/TOLLS		12.00
10-07	AP 01189326	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION		612.01
10-07	AP 01189326	CITIBANK GOV CARD SERVICE	09/22/19 09/27/19	COMMERCIAL TRANSPORTATION		612.01
10-08	AP 01186829	NORTON, PHILIP M.	08/01/19 08/09/19	PRIVATE AUTO MILEAGE		158.57
10-08	AP 01186829	NORTON, PHILIP M.	08/10/19 08/20/19	PRIVATE AUTO MILEAGE		140.82
10-08	AP 01186829	NORTON, PHILIP M.	08/22/19 08/30/19	PRIVATE AUTO MILEAGE		48.89
10-08	AP 01186829	NORTON, PHILIP M.	08/03/19 08/03/19	TAXI/PARKING/TOLLS		3.25
10-08	AP 01186829	NORTON, PHILIP M.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		6.00
10-21	AP 01196105	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		309.30
10-21	AP 01196105	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		288.30
10-21	AP 01196105	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		309.30
10-21	AP 01196105	CITIBANK GOV CARD SERVICE	10/02/19 10/11/19	COMMERCIAL TRANSPORTATION		668.60
10-23	AP 01195456	RADDING, ELENA J	09/09/19 09/27/19	CAR RENTAL		182.15
10-23	AP 01195456	RADDING, ELENA J	09/12/19 09/12/19	CAR RENTAL		40.93
10-23	AP 01198106	UYEHARA, RYAN S.	06/24/19 07/18/19	TAXI/PARKING/TOLLS		102.33
10-23	AP 01200526	PINCILOTTI, IVANNA C.	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION		60.00
10-23	AP 01200526	PINCILOTTI, IVANNA C.	09/22/19 09/25/19	MEALS		118.37
10-23	AP 01200526	PINCILOTTI, IVANNA C.	09/03/19 09/22/19	PRIVATE AUTO MILEAGE		27.09
10-23	AP 01200526	PINCILOTTI, IVANNA C.	09/22/19 09/26/19	TAXI/PARKING/TOLLS		79.93
10-23	AP 01200533	PINCILOTTI, IVANNA C.	09/26/19 09/26/19	MEALS		37.47
10-23	AP 01200533	PINCILOTTI, IVANNA C.	09/26/19 09/26/19	TAXI/PARKING/TOLLS		18.97
10-23	AP 01200536	BENNIGSON, DANEEN K.	09/25/19 09/27/19	COMMERCIAL TRANSPORTATION		268.00
10-23	AP 01200536	BENNIGSON, DANEEN K.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE		23.66
10-23	AP 01200551	BENNIGSON, DANEEN K.	09/25/19 09/27/19	LODGING		225.60
10-23	AP 01200551	BENNIGSON, DANEEN K.	09/25/19 09/27/19	MEALS		82.64
10-23	AP 01200551	BENNIGSON, DANEEN K.	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		66.35
10-23	AP 01200551	BENNIGSON, DANEEN K.	09/25/19 09/27/19	TAXI/PARKING/TOLLS		30.00
10-23	AP 01200555	CLARK, LISA	09/03/19 09/14/19	PRIVATE AUTO MILEAGE		14.27
10-23	AP 01200564	NORTON, PHILIP M.	09/03/19 09/19/19	PRIVATE AUTO MILEAGE		131.89
10-23	AP 01200564	NORTON, PHILIP M.	09/19/19 09/24/19	PRIVATE AUTO MILEAGE		79.17
10-23	AP 01200564	NORTON, PHILIP M.	09/04/19 09/04/19	TAXI/PARKING/TOLLS		4.00
10-23	AP 01200564	NORTON, PHILIP M.	09/19/19 09/19/19	TAXI/PARKING/TOLLS		8.00
10-23	AP 01200576	CECCATO, MATTHEW H.	09/03/19 09/23/19	PRIVATE AUTO MILEAGE		126.27

10-23	AP	01200576	CECCATO, MATTHEW H.	09/23/19	09/27/19	PRIVATE AUTO MILEAGE	17.81
10-23	AP	01200576	CECCATO, MATTHEW H.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	7.00
10-23	AP	01200705	URIBE, ANTHONY	09/03/19	09/13/19	PRIVATE AUTO MILEAGE	246.67
10-23	AP	01200705	URIBE, ANTHONY	09/13/19	09/27/19	PRIVATE AUTO MILEAGE	178.99
10-23	AP	01200705	URIBE, ANTHONY	09/04/19	09/04/19	TAXI/PARKING/TOLLS	3.25
10-23	AP	01200738	URIBE, ANTHONY	09/22/19	09/24/19	MEALS	205.56
10-23	AP	01200738	URIBE, ANTHONY	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	14.62
10-23	AP	01200738	URIBE, ANTHONY	09/22/19	09/27/19	TAXI/PARKING/TOLLS	71.31
10-25	AP	01200960	ROBLES, SERGIO D.	09/02/19	09/14/19	PRIVATE AUTO MILEAGE	200.97
10-25	AP	01200960	ROBLES, SERGIO D.	09/14/19	09/27/19	PRIVATE AUTO MILEAGE	135.84
11-15	AP	01206973	PINCILOTTI, IVANNA C.	10/08/19	10/29/19	PRIVATE AUTO MILEAGE	70.99
11-15	AP	01207590	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	372.00
11-15	AP	01207590	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	334.30
11-15	AP	01207590	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	LODGING	1,154.08
11-15	AP	01207590	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	LODGING	1,442.60
11-15	AP	01208340	RADDING, ELENA J.	10/15/19	11/01/19	CAR RENTAL	189.38
11-18	AP	01207551	CECCATO, MATTHEW H.	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	116.12
11-18	AP	01207551	CECCATO, MATTHEW H.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	7.00
11-18	AP	01207553	URIBE, ANTHONY	10/05/19	10/28/19	PRIVATE AUTO MILEAGE	208.63
11-18	AP	01207553	URIBE, ANTHONY	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	43.73
11-18	AP	01207555	ROBLES, SERGIO D.	09/09/19	10/08/19	PRIVATE AUTO MILEAGE	254.62
11-18	AP	01207555	ROBLES, SERGIO D.	10/08/19	10/19/19	PRIVATE AUTO MILEAGE	170.06
11-18	AP	01207555	ROBLES, SERGIO D.	10/19/19	10/31/19	PRIVATE AUTO MILEAGE	49.07
11-18	AP	01207555	ROBLES, SERGIO D.	10/05/19	10/23/19	TAXI/PARKING/TOLLS	19.00
11-20	AP	01207549	NORTON, PHILIP M.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	115.77
11-20	AP	01207549	NORTON, PHILIP M.	10/24/19	10/29/19	PRIVATE AUTO MILEAGE	35.79
12-16	AP	01224297	CECCATO, MATTHEW H.	11/02/19	11/19/19	PRIVATE AUTO MILEAGE	112.52
12-16	AP	01224297	CECCATO, MATTHEW H.	11/21/19	11/27/19	PRIVATE AUTO MILEAGE	34.11
12-16	AP	01224313	BENNIGSON, DANEEN K.	11/12/19	11/13/19	PRIVATE AUTO MILEAGE	21.75
12-17	AP	01221382	RADDING, ELENA J.	11/12/19	11/18/19	CAR RENTAL	124.87
12-17	AP	01222204	HON AMERISH BERA	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	362.00
12-17	AP	01223557	HON AMERISH BERA	10/31/19	10/31/19	TAXI/PARKING/TOLLS	81.56
12-17	AP	01224303	URIBE, ANTHONY	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	294.69
12-17	AP	01224303	URIBE, ANTHONY	11/23/19	11/25/19	PRIVATE AUTO MILEAGE	82.97
12-17	AP	01224309	PINCILOTTI, IVANNA C.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	61.13
12-17	AP	01224372	ROBLES, SERGIO D.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	221.44
12-17	AP	01224372	ROBLES, SERGIO D.	11/21/19	11/22/19	PRIVATE AUTO MILEAGE	40.60
12-17	AP	01224374	NORTON, PHILIP M.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE	135.66
12-17	AP	01224374	NORTON, PHILIP M.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	30.86
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	372.00
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	313.30
						TRAVEL TOTALS:	14,655.57
10-03	AP	01177671	NICKSON, MICHAEL	08/21/19	09/20/19	UTILITIES	377.90
10-03	AP	01185083	VERIZON WIRELESS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,174.04
10-03	AP	01187472	NICKSON, MICHAEL	09/21/19	10/20/19	UTILITIES	377.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. AMI BERA—Con.						
10-16	AP 01197566	CAL CENTER INVESTORS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
10-22	AP 01202112	UNITED PARCEL SERVICE	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		15.82
10-23	AP 01200709	FIRESIDE21	07/11/19 07/11/19	TELECOMSRV/EQ/TOLL CHARGE		209.82
10-23	AP 01200713	FIRESIDE21	08/11/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE		442.80
10-23	AP 01200717	FIRESIDE21	09/05/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		57.51
10-23	AP 01200721	FIRESIDE21	10/04/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE		273.06
10-25	AP 01201840	VERIZON WIRELESS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,351.04
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		56.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		140.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		141.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		993.89
11-15	AP 01207590	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	UTILITIES		24.99
11-16	AP 01212509	CAL CENTER INVESTORS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
11-18	AP 01207570	NICKSON, MICHAEL	10/21/19 11/20/19	UTILITIES		378.12
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		141.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,001.65
11-25	AP 01216794	VERIZON WIRELESS	10/15/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,124.26
12-16	AP 01227211	CAL CENTER INVESTORS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
12-17	AP 01222202	NICKSON, MICHAEL	11/21/19 12/20/19	UTILITIES		378.12
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		141.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		783.94
12-31	AP 01230837	VERIZON WIRELESS	11/14/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,227.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,715.75
PRINTING AND REPRODUCTION						
10-01	AP 01179309	ACCURATE WORD LLC	09/09/19 09/09/19	PRINTING & REPRODUCTION		79.90
10-01	AP 01179340	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		79.90
10-01	AP 01179344	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION		119.85
10-24	AP 01193806	PUBLIC PRINTER	08/28/19 08/28/19	PRINTING & REPRODUCTION		270.80
11-15	AP 01207101	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19 10/31/19	PRINTING & REPRODUCTION		165.47
11-15	AP 01207105	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19 06/30/19	PRINTING & REPRODUCTION		145.24
11-15	AP 01207107	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19 08/31/19	PRINTING & REPRODUCTION		159.57
11-15	AP 01207110	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19 07/31/19	PRINTING & REPRODUCTION		135.06
11-15	AP 01207111	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19 09/30/19	PRINTING & REPRODUCTION		155.61
11-19	AP 01216465	PUBLIC PRINTER	09/17/19 09/17/19	PRINTING & REPRODUCTION		755.84
11-20	GL PIX0093333	.....	11/12/19 11/12/19	PHOTOGRAPHIC (TRANSFER)		3.80
11-27	AP 01217331	CITI PCARD-FACEBK 5SK8UQSRV2	10/25/19 10/25/19	ADVERTISEMENTS		25.00
11-27	AP 01217331	CITI PCARD-FACEBK 9RA2QNWRV2	10/26/19 10/26/19	ADVERTISEMENTS		50.00
11-27	AP 01217331	CITI PCARD-FACEBK TC6RPNWRV2	10/25/19 10/25/19	ADVERTISEMENTS		25.00
11-27	AP 01217331	CITI PCARD-FACEBK W67HUQSRV2	10/25/19 10/26/19	ADVERTISEMENTS		35.00
11-27	AP 01217331	CITI PCARD-FACEBK ZZM5UQSRV2	10/25/19 10/25/19	ADVERTISEMENTS		25.00
11-27	AP 01217331	CITI PCARD-GOOGLE ADS7127121142	10/07/19 10/07/19	ADVERTISEMENTS		500.00

11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/10/19	10/10/19	ADVERTISEMENTS	500.00
11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/15/19	10/15/19	ADVERTISEMENTS	500.00
11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/21/19	10/21/19	ADVERTISEMENTS	500.00
11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/23/19	10/23/19	ADVERTISEMENTS	500.00
11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/25/19	10/25/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-FACEBK 6ABDPNNSV2	11/01/19	11/05/19	ADVERTISEMENTS	600.00
12-19	AP	01224934	CITI PCARD-FACEBK 77H2GPESV2	10/29/19	10/30/19	ADVERTISEMENTS	175.00
12-19	AP	01224934	CITI PCARD-FACEBK 97CZMPASV2	11/19/19	11/22/19	ADVERTISEMENTS	900.00
12-19	AP	01224934	CITI PCARD-FACEBK D6F8ZNSSV2	10/25/19	10/26/19	ADVERTISEMENTS	79.62
12-19	AP	01224934	CITI PCARD-FACEBK GK4QNRV2	11/21/19	11/23/19	ADVERTISEMENTS	900.00
12-19	AP	01224934	CITI PCARD-FACEBK MNP7RP6SV2	11/16/19	11/18/19	ADVERTISEMENTS	506.38
12-19	AP	01224934	CITI PCARD-FACEBK N9XVQSRV2	10/28/19	10/28/19	ADVERTISEMENTS	75.00
12-19	AP	01224934	CITI PCARD-FACEBK RN83EP6SV2	10/30/19	11/02/19	ADVERTISEMENTS	400.00
12-19	AP	01224934	CITI PCARD-FACEBK RY5H4PNSV2	11/22/19	11/24/19	ADVERTISEMENTS	900.00
12-19	AP	01224934	CITI PCARD-FACEBK UJKWQSRV2	10/28/19	10/29/19	ADVERTISEMENTS	125.00
12-19	AP	01224934	CITI PCARD-FACEBK UL5GPPNRV2	10/29/19	10/31/19	ADVERTISEMENTS	250.00
12-19	AP	01224934	CITI PCARD-FACEBK YUTV2QJSV2	11/04/19	11/16/19	ADVERTISEMENTS	900.00
12-19	AP	01224934	CITI PCARD-FACEBK ZN4NAPWRV2	11/23/19	11/25/19	ADVERTISEMENTS	926.61
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	10/30/19	10/30/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/01/19	11/04/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/04/19	11/07/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/18/19	11/25/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/07/19	11/12/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/12/19	11/18/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-HUSTLE INC	10/28/19	11/27/19	ADVERTISEMENTS	818.85
12-26	AP	01225437	PUBLIC PRINTER	10/24/19	10/24/19	PRINTING & REPRODUCTION	808.40
PRINTING AND REPRODUCTION TOTALS:							16,595.90
OTHER SERVICES							
10-16	AP	01196987	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211926	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226632	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
10-03	AP	01186830	CECCATO, MATTHEW H.	08/18/19	08/27/19	FOOD & BEVERAGE	51.18
10-08	AP	01186829	NORTON, PHILIP M.	08/02/19	08/02/19	FOOD & BEVERAGE	20.00
10-08	AP	01186829	NORTON, PHILIP M.	08/13/19	08/16/19	FOOD & BEVERAGE	50.00
10-22	AP	01201911	CAPITOL MARKING PRODUCTS INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
10-23	AP	01190369	STECKLOW,ERIC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	180.19
10-23	AP	01200564	NORTON, PHILIP M.	09/10/19	09/13/19	FOOD & BEVERAGE	50.00
10-23	AP	01200564	NORTON, PHILIP M.	09/20/19	09/20/19	FOOD & BEVERAGE	12.00
10-25	AP	01200960	ROBLES, SERGIO D.	06/28/19	09/27/19	FOOD & BEVERAGE	120.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	446.58
11-18	AP	01207551	CECCATO, MATTHEW H.	10/22/19	10/22/19	FOOD & BEVERAGE	20.00
11-20	AP	01207549	NORTON, PHILIP M.	10/17/19	10/17/19	FOOD & BEVERAGE	25.00
11-26	AP	01218786	STECKLOW,ERIC	11/17/19	11/17/19	OFFICE SUPPLIES (OUTSIDE)	521.40
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	347.14
12-06	GL	FRM0094280		11/22/19	11/22/19	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. AMI BERA—Con.						
12-16	AP 01223516	BRUCE, EMMAROSE H.	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	15.89	
12-16	AP 01224297	CECCATO, MATTHEW H.	11/19/19 11/19/19	FOOD & BEVERAGE	20.00	
12-16	AP 01224297	CECCATO, MATTHEW H.	11/21/19 11/21/19	FOOD & BEVERAGE	22.00	
12-17	AP 01224374	NORTON, PHILIP M.	11/04/19 11/22/19	FOOD & BEVERAGE	94.64	
12-30	AP 01231984	V12 DATA	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	1,093.87	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-54.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	296.84	
				SUPPLIES AND MATERIALS TOTALS:		3,284.73
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	279.34	
11-29	GL MNT0093653		09/02/19 09/30/19	MAINTENANCE / REPAIRS	208.80	
11-29	GL MNT0093653		10/01/19 10/31/19	MAINTENANCE / REPAIRS	216.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	495.34	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	495.34	
				EQUIPMENT TOTALS:		1,694.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,644.03
				OFFICE TOTALS:		384,644.03
INTERN ALLOWANCES						
2019 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,243.35	2,786.67
				INTERN ALLOWANCES TOTALS:	7,243.35	2,786.67
				OFFICE TOTALS:	7,243.35	2,786.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DODD,ETHAN J	10/01/19 10/06/19	PAID INTERN - HOUSE PROGRAM		50.00
		LOWMAN,PATRICK R	10/04/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,570.00
		MORRIS,KELLY	10/17/19 12/06/19	PAID INTERN - HOUSE PROGRAM		1,166.67
				PERSONNEL COMPENSATION TOTALS:		2,786.67
				INTERN ALLOWANCES TOTALS:		2,786.67
				OFFICE TOTALS:		2,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	117,850.02	82,418.99
				PERSONNEL COMPENSATION	875,237.97	264,284.65
				TRAVEL	91,282.93	15,042.24
				RENT, COMMUNICATION, UTILITIES	57,174.25	15,250.23
				PRINTING AND REPRODUCTION	119,288.46	81,091.15

OTHER SERVICES	26,700.00	6,635.00
SUPPLIES AND MATERIALS	16,337.60	3,146.10
EQUIPMENT	4,553.63	1,202.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,424.86	469,071.18
OFFICE TOTALS:	1,308,424.86	469,071.18

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-16	AP	01194025	THE LUKENS COMPANY	10/07/19	10/07/19	FRANKED MAIL			31,936.83
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			324.95
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			1,094.42
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-32.30
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			47,256.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			539.70
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-88.15
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			1,057.81
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			340.03
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-10.50
								FRANKED MAIL TOTALS:	82,418.99

PERSONNEL COMPENSATION									
			ANDERSON,KAREN A	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT RELATI			16,250.00
			BLACKMORE,TAYLOR L	10/01/19	12/31/19	DIR OF CONSTITUENT RELATIONS			14,999.99
			BURNS,AMELIA J	10/01/19	12/31/19	DIRECTOR OF SCHEDULING AND OPE			28,749.99
			COLLINSWORTH,MELANIE L	10/01/19	12/31/19	DISTRICT OFFICE MANAGER			22,499.99
			DROOG,ANITA E	10/01/19	12/31/19	PART-TIME EMPLOYEE			6,499.99
			FETZER,KELSEY M	10/01/19	11/30/19	LEGISLATIVE ASSISTANT			4,875.00
			FLINT,PAUL J	10/01/19	12/31/19	DISTRICT REP/CASEWORKER			9,249.99
			FORTIN,REMY N	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT			15,250.00
			HANCOTTE, MARIAN L	10/01/19	12/31/19	CASEWORKER			6,499.99
			HOGGE,JAMES D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			22,750.00
			JELNICKY,MICHELLE A	10/01/19	12/31/19	DEP CHIEF/LEGISLATIVE DIRECTOR			31,375.00
			KACZMAREK,ELIZABETH A	10/01/19	12/31/19	SHARED EMPLOYEE			5,500.00
			LIS,ANTHONY M	10/01/19	12/31/19	CHIEF OF STAFF			42,102.75
			MCCLURE,RANDOLPH J	10/01/19	12/31/19	PART-TIME EMPLOYEE			1,300.00
			MONTECELLO,BENJAMIN A	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT			2,916.67
			MONTECELLO,BENJAMIN A	11/01/19	12/31/19	LEGISLATIVE ASSISTANT			8,833.34
			PLASTER,GEORGE B	10/01/19	12/31/19	STAFF ASSISTANT			8,500.00
			ROSSWAY,RICHARD J	11/01/19	12/31/19	DIRECTOR OF CONSTITUENT RELATI			8,333.34
			STRUBLE,MATTHIAS G	10/01/19	11/30/19	STAFF ASSISTANT			5,090.28
			STRUBLE,MATTHIAS G	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT			2,708.33
								PERSONNEL COMPENSATION TOTALS:	264,284.65

TRAVEL									
10-04	AP	01189262	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION			1,205.00
10-04	AP	01189262	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION			571.00
10-04	AP	01189262	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION			323.30
10-04	AP	01189264	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION			386.80
10-15	AP	01193210	CITIBANK GOV CARD SERVICE	10/03/19	10/08/19	COMMERCIAL TRANSPORTATION			391.00
10-15	AP	01193210	CITIBANK GOV CARD SERVICE	10/03/19	10/08/19	CAR RENTAL			286.87
10-15	AP	01193645	LIS, ANTHONY M.	09/18/19	09/27/19	CAR RENTAL			523.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
10-15	AP 01193646	BURNS, AMELIA J	08/25/19 08/28/19	CAR RENTAL	260.63	
10-18	AP 01194575	COLLINSWORTH, MELANIE L.	08/07/19 08/24/19	PRIVATE AUTO MILEAGE	128.88	
10-18	AP 01194582	COLLINSWORTH, MELANIE L.	09/04/19 09/13/19	PRIVATE AUTO MILEAGE	457.04	
10-18	AP 01194582	COLLINSWORTH, MELANIE L.	09/09/19 09/13/19	TAXI/PARKING/TOLLS	8.00	
10-22	AP 01194503	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	163.59	
10-22	AP 01194503	CITIBANK GOV CARD SERVICE	09/23/19 09/25/19	LODGING	259.84	
10-22	AP 01194503	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS	30.91	
10-22	AP 01194503	CITIBANK GOV CARD SERVICE	08/23/19 08/29/19	CAR RENTAL	1,194.29	
10-22	AP 01194503	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	GASOLINE	36.81	
10-22	AP 01194503	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	GASOLINE	33.00	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	-185.30	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	-520.80	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	-548.30	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	-1,373.00	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	802.00	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	535.00	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	733.60	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	-928.00	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	27.30	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	-323.30	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/23/19 09/29/19	COMMERCIAL TRANSPORTATION	227.30	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	802.00	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	1,881.00	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	548.30	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	528.60	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	816.80	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/02/19 09/03/19	LODGING	127.68	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/09/19 09/13/19	LODGING	488.29	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/15/19 09/16/19	LODGING	104.34	
10-30	AP 01203345	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	LODGING	172.93	
11-07	AP 01203880	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	277.00	
11-19	AP 01210943	ANDERSON, KAREN A	11/12/19 11/12/19	PRIVATE AUTO MILEAGE	49.88	
11-25	AP 01218022	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	326.60	
11-25	AP 01218022	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	227.30	
11-25	AP 01218022	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	214.30	
11-25	AP 01218022	CITIBANK GOV CARD SERVICE	10/06/19 10/07/19	LODGING	160.92	
11-26	AP 01217100	ROSSWAY, RICHARD J	11/05/19 11/13/19	PRIVATE AUTO MILEAGE	455.88	
12-02	AP 01218001	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	580.00	
12-02	AP 01218001	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	234.00	
12-02	AP 01218001	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	322.50	
12-02	AP 01218001	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION	138.00	
12-02	AP 01218001	CITIBANK GOV CARD SERVICE	09/25/19 09/27/19	LODGING	193.64	
12-02	AP 01218001	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING	184.00	

12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	98.60
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	267.85
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	155.01
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/03/19	10/09/19	CAR RENTAL	444.52
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	28.71
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE	26.17
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	34.11
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	12.00
12-02	AP	01219515	CITIBANK GOV CARD SERVICE	11/26/19	12/02/19	CAR RENTAL	258.85
12-03	AP	01219081	BLACKMORE, TAYLOR L	11/06/19	11/13/19	PRIVATE AUTO MILEAGE	84.91
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-802.00
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-375.00
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	214.30
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	151.30
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	470.25
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	169.82
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	143.87
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	117.65
						TRAVEL TOTALS:	15,042.24
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	46.96
10-04	AP	01188868	DTE ENERGY COMPANY	08/23/19	09/24/19	UTILITIES	39.09
10-04	AP	01190201	GRAND TRAVERSE COUNTY	08/27/19	09/26/19	UTILITIES	32.40
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	4.44
10-16	AP	01195630	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	554.76
10-16	AP	01196380	PEACHTREE RIVER INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01196381	ODOVERO DEVELOPMENT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25
10-18	AP	01194886	CHARTER COMMUNICATIONS	10/08/19	11/07/19	UTILITIES	322.93
10-18	AP	01195572	CHARTER COMMUNICATIONS	10/10/19	11/09/19	UTILITIES	114.03
10-22	AP	01195628	CONSUMERS ENERGY PAYMENT CENTER	09/11/19	10/09/19	UTILITIES	116.23
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	7.97
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	10.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	6.59
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	640.83
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	375.21
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	238.50
11-07	AP	01203709	DTE ENERGY COMPANY	09/25/19	10/23/19	UTILITIES	33.42
11-13	AP	01206915	ACCURATE WORD LLC	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	75.00
11-14	AP	01206565	GRAND TRAVERSE COUNTY	09/26/19	10/29/19	UTILITIES	32.40
11-14	AP	01209346	CHARTER COMMUNICATIONS	11/08/19	12/07/19	UTILITIES	322.93
11-14	AP	01209984	CHARTER COMMUNICATIONS	11/10/19	12/09/19	UTILITIES	114.03
11-15	AP	01209182	CONSUMERS ENERGY PAYMENT CENTER	10/10/19	11/07/19	UTILITIES	120.28
11-16	AP	01211320	PEACHTREE RIVER INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01211321	ODOVERO DEVELOPMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25
11-19	AP	01213600	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	563.47
11-21	AP	01209597	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	17.16
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	738.70
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	375.19
12-03	AP	01219522	10/24/19	11/20/19	UTILITIES	40.77
12-03	AP	01219746	10/29/19	11/26/19	UTILITIES	32.40
12-16	AP	01226026	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01226027	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	956.25
12-18	AP	01224382	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	661.62
12-19	AP	01224106	11/08/19	12/08/19	UTILITIES	128.59
12-19	AP	01224920	12/10/19	01/09/20	UTILITIES	114.03
12-20	AP	01224104	12/08/19	01/07/20	UTILITIES	322.93
12-26	AP	01225398	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	13.05
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	879.88
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	375.19
12-30	GL	GRP0094284	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,250.23
PRINTING AND REPRODUCTION						
10-02	AP	01189276	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95
10-10	AP	01190459	10/02/19	10/21/19	ADVERTISEMENTS	2,000.00
10-10	AP	01191201	10/03/19	10/16/19	ADVERTISEMENTS	2,280.00
10-10	AP	01193206	10/02/19	10/02/19	PRINTING & REPRODUCTION	29.95
10-11	AP	01191720	10/03/19	10/30/19	ADVERTISEMENTS	3,000.00
10-15	AP	01188862	09/30/19	10/13/19	ADVERTISEMENTS	378.00
10-18	AP	01194885	10/02/19	11/01/19	PRINTING & REPRODUCTION	150.00
10-24	AP	01196279	10/01/19	10/14/19	ADVERTISEMENTS	317.00
10-24	AP	01196282	10/01/19	10/14/19	ADVERTISEMENTS	140.00
10-24	AP	01196283	10/01/19	10/14/19	ADVERTISEMENTS	213.00
10-24	AP	01196285	10/01/19	10/14/19	ADVERTISEMENTS	212.00
10-25	AP	01202028	10/07/19	10/20/19	ADVERTISEMENTS	2,970.00
10-30	AP	01196144	09/17/19	09/17/19	PRINTING & REPRODUCTION	75.20
11-13	AP	01206915	10/30/19	10/30/19	PRINTING & REPRODUCTION	39.95
11-13	AP	01209347	11/06/19	11/06/19	PRINTING & REPRODUCTION	29.95
11-19	AP	01213601	11/13/19	11/13/19	PRINTING & REPRODUCTION	29.95
11-19	AP	01216465	10/04/19	10/04/19	PRINTING & REPRODUCTION	69.88
11-19	AP	01216465	10/09/19	10/09/19	PRINTING & REPRODUCTION	15.32
11-21	AP	01216896	10/17/19	11/06/19	ADVERTISEMENTS	40,000.00
11-25	AP	01217950	11/20/19	12/24/19	ADVERTISEMENTS	3,000.00
11-25	AP	01217954	11/20/19	12/03/19	ADVERTISEMENTS	2,280.00
12-10	AP	01222147	11/26/19	11/26/19	PRINTING & REPRODUCTION	299.75
12-13	AP	01220593	11/25/19	12/14/19	ADVERTISEMENTS	2,000.00
12-26	AP	01225865	12/12/19	12/12/19	PRINTING & REPRODUCTION	21,519.35

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12-30	GL	MED0094277		11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER)		1.90
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	81,091.15
10-16	AP	01196392	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-07	AP	01206750	SHANNON HADFIELD	10/28/19	10/28/19	JANITORIAL AND MAINT SERV		80.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP	01211332	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01226038	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	6,635.00
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	WATER		3.35
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE		9.86
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)		36.47
10-09	AP	01190204	CITI PCARD-ACE HDWE	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)		12.68
10-18	AP	01194575	COLLINSWORTH, MELANIE L	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)		119.99
10-18	AP	01194582	COLLINSWORTH, MELANIE L	09/04/19	09/04/19	FOOD & BEVERAGE		11.82
10-29	AP	01201880	ANDERSON, KAREN A	10/21/19	10/21/19	HABITATION EXPENSE		191.08
10-29	AP	01201880	ANDERSON, KAREN A	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)		11.81
10-30	AP	01196144	CITI PCARD-AMAZON.COM EA6RBOE33 AMZN	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)		69.21
10-30	AP	01196144	CITI PCARD-AMAZON.COM VV53F4S63 AMZN	09/07/19	09/07/19	FOOD & BEVERAGE		33.24
10-30	AP	01196144	CITI PCARD-AMAZON.COM WR2R89V23 AMZN	09/16/19	09/16/19	FOOD & BEVERAGE		29.57
10-30	AP	01196144	CITI PCARD-AMZN MKTP US RZ6073SR3 AM	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)		42.99
10-30	AP	01196144	CITI PCARD-AMZN Mktp US RY9JS2DJ3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		24.57
10-30	AP	01196144	CITI PCARD-D J WALL-ST-JOURNAL	09/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L		123.99
10-30	AP	01196144	CITI PCARD-NATL ARCHIVES STLARC	09/17/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L		70.00
10-30	AP	01196144	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-30	AP	01196144	CITI PCARD-OFFICEMAX/DEPOT 6869	09/16/19	09/17/19	FOOD & BEVERAGE		9.86
10-30	AP	01196144	CITI PCARD-OFFICEMAX/DEPOT 6869	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		241.04
10-30	AP	01196144	CITI PCARD-TRAVERSE CITY RECORD EAGL	08/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L		17.99
10-30	AP	01196144	CITI PCARD-TRAVERSE CITY RECORD EAGL	09/25/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L		17.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-73.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		295.73
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-440.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		763.04
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	WATER		3.50
12-03	AP	01209179	CITI PCARD-AMAZON.COM 7P43Y6X83 AMZN	10/14/19	10/14/19	FOOD & BEVERAGE		39.98
12-03	AP	01209179	CITI PCARD-AMAZON.COM 7R0MM3I23 AMZN	10/07/19	10/07/19	FOOD & BEVERAGE		33.24
12-03	AP	01209179	CITI PCARD-AMZN Mktp US 5W8N39MN3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		15.99
12-03	AP	01209179	CITI PCARD-AMZN Mktp US A48AG4KS3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		32.99
12-03	AP	01209179	CITI PCARD-AMZN Mktp US T399TOKS3	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		19.99
12-03	AP	01209179	CITI PCARD-NEW YORK TIMES DIGITAL	10/16/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L		4.24
12-03	AP	01209179	CITI PCARD-OFFICEMAX/DEPOT 6869	10/22/19	10/22/19	WATER		6.70
12-03	AP	01209179	CITI PCARD-OFFICEMAX/DEPOT 6869	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		46.04
12-19	AP	01224850	CITI PCARD-BENZIE CO CHAMBER OF COMM	10/29/19	10/29/19	FOOD & BEVERAGE		50.00
12-30	AP	01231758	OFFICE DEPOT INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)		236.45
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,061.46
						SUPPLIES AND MATERIALS TOTALS:		3,146.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		258.92
10-31	GL	RPY0092827	10/01/19 10/31/19	EQUIPMENT PURCHASES		42.02
11-13	AP	01209986	10/01/19 10/31/19	MAINTENANCE / REPAIRS		150.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		258.92
11-29	GL	RPY0093656	11/01/19 11/30/19	EQUIPMENT PURCHASES		42.02
12-11	AP	01222888	11/01/19 11/30/19	MAINTENANCE / REPAIRS		150.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		258.92
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		42.02
					EQUIPMENT TOTALS:	1,202.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,071.18
					OFFICE TOTALS:	469,071.18
INTERN ALLOWANCES						
2019 HON. JACK BERGMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,586.67
					INTERN ALLOWANCES TOTALS:	6,926.67
					OFFICE TOTALS:	6,926.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMADOR,BRITTANY S	09/26/19 12/20/19	PAID INTERN - HOUSE PROGRAM		4,250.00
		MARGEOTES,ELIZABETH C	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,676.67
					PERSONNEL COMPENSATION TOTALS:	6,926.67
					INTERN ALLOWANCES TOTALS:	6,926.67
					OFFICE TOTALS:	6,926.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,721.85
					PERSONNEL COMPENSATION	985,558.93
					TRAVEL	4,219.53
					RENT, COMMUNICATION, UTILITIES	115,221.46
					PRINTING AND REPRODUCTION	1,969.86
					OTHER SERVICES	33,341.93
					SUPPLIES AND MATERIALS	16,512.23
					EQUIPMENT	11,080.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,626.15
					OFFICE TOTALS:	353,400.93
					OFFICE TOTALS:	1,169,626.15
					OFFICE TOTALS:	353,400.93

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			150.94
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-127.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			252.50
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-114.06
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			142.38
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-98.85
								FRANKED MAIL TOTALS:	205.21
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR			4,617.33
			BRADSHER, TANYA J.	10/01/19	12/31/19	CHIEF OF STAFF			41,250.00
			CAFRTIZ, ZACHARY C.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF			32,350.01
			CAFRTIZ, ZACHARY C.	11/01/19	11/01/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			150.00
			DANIELS, JOHN W.	10/01/19	12/31/19	CONSTITUENT LIAISON			13,000.01
			FRITSCHNER, AARON S.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			25,000.01
			GOGOLIN, SEAN A.	10/01/19	12/31/19	PRESS ASSISTANT			14,749.99
			GREENFIELD, GEORGE R.	10/01/19	12/31/19	IT SYSTEMS ADMINISTRATOR			3,999.99
			HAMLETT, BARBARA J.	10/01/19	12/31/19	SCHEDULER			14,500.01
			KHAN, SOPHIE A.	10/01/19	12/31/19	LEGISLATIVE AIDE			15,250.00
			ROHRSCHEIDER, SARAH E.	10/01/19	12/31/19	OUTREACH COORDINATOR			12,999.99
			RUBINGER, GRACE S.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT			16,000.01
			SARKESIAN, LAUREN A.	10/01/19	12/31/19	LEGISLATIVE COUNSEL			19,750.00
			SCHISLER, KATHERINE M.	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT			23,000.00
			SIMON, NOAH L.	10/01/19	12/31/19	DISTRICT DIRECTOR			29,000.00
			SOMASUNDARAM, NITA S.	10/01/19	12/31/19	CASEWORKER			14,000.01
			VARGO, CONNOR J.	10/01/19	12/31/19	STAFF ASSISTANT			11,000.00
								PERSONNEL COMPENSATION TOTALS:	290,617.36
TRAVEL									
10-07	AP	01190612	ROHRSCHEIDER, SARAH E.	09/20/19	09/26/19	PRIVATE AUTO MILEAGE			49.88
10-07	AP	01190612	ROHRSCHEIDER, SARAH E.	09/20/19	09/26/19	TAXI/PARKING/TOLLS			4.36
10-15	AP	01193021	SOMASUNDARAM, NITA S.	07/02/19	07/17/19	PRIVATE AUTO MILEAGE			39.50
10-15	AP	01193021	SOMASUNDARAM, NITA S.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE			13.92
10-15	AP	01193021	SOMASUNDARAM, NITA S.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE			46.46
10-15	AP	01193021	SOMASUNDARAM, NITA S.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE			26.68
10-15	AP	01193021	SOMASUNDARAM, NITA S.	09/11/19	09/15/19	TAXI/PARKING/TOLLS			17.50
10-17	AP	01193010	SOMASUNDARAM, NITA S.	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION			118.00
10-17	AP	01193010	SOMASUNDARAM, NITA S.	07/29/19	08/01/19	LODGING			628.35
10-17	AP	01193010	SOMASUNDARAM, NITA S.	07/29/19	08/01/19	MEALS			155.36
10-17	AP	01193010	SOMASUNDARAM, NITA S.	07/29/19	08/01/19	TAXI/PARKING/TOLLS			69.45
10-21	AP	01198264	RUBINGER, GRACE S.	10/12/19	10/12/19	TAXI/PARKING/TOLLS			26.90
10-21	AP	01200519	GOGOLIN, SEAN A.	10/12/19	10/12/19	TAXI/PARKING/TOLLS			34.81
10-22	AP	01200514	ROHRSCHEIDER, SARAH E.	10/02/19	10/15/19	PRIVATE AUTO MILEAGE			117.22
11-07	AP	01205640	ROHRSCHEIDER, SARAH E.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE			5.97
11-07	AP	01205640	ROHRSCHEIDER, SARAH E.	10/15/19	10/15/19	TAXI/PARKING/TOLLS			1.76
11-07	AP	01206230	VARGO, CONNOR J.	10/12/19	10/12/19	PRIVATE AUTO MILEAGE			21.00
11-07	AP	01206230	VARGO, CONNOR J.	10/12/19	10/12/19	TAXI/PARKING/TOLLS			9.00
11-07	AP	01206230	VARGO, CONNOR J.	10/31/19	10/31/19	TAXI/PARKING/TOLLS			19.22
11-20	AP	01210403	RUBINGER, GRACE S.	11/13/19	11/13/19	TAXI/PARKING/TOLLS			10.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
11-21	AP 01213520	ROHRSCHEIDER, SARAH E.	11/04/19 11/16/19	PRIVATE AUTO MILEAGE		99.88
11-25	AP 01218119	GOGOLIN, SEAN A.	11/21/19 11/21/19	TAXI/PARKING/TOLLS		17.05
11-26	AP 01216573	HON DONALD S BEYER, JR	11/13/19 11/13/19	TAXI/PARKING/TOLLS		25.00
11-26	AP 01218413	ROHRSCHEIDER, SARAH E.	11/19/19 11/25/19	PRIVATE AUTO MILEAGE		54.81
12-26	AP 01231832	ROHRSCHEIDER, SARAH E.	12/02/19 12/13/19	PRIVATE AUTO MILEAGE		121.51
12-26	AP 01231832	ROHRSCHEIDER, SARAH E.	12/06/19 12/09/19	TAXI/PARKING/TOLLS		5.31
12-30	AP 01233766	SOMASUNDARAM, NITA S.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		8.12
12-30	AP 01233766	SOMASUNDARAM, NITA S.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE		7.31
12-30	AP 01233766	SOMASUNDARAM, NITA S.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE		59.51
12-30	AP 01233766	SOMASUNDARAM, NITA S.	12/11/19 12/20/19	PRIVATE AUTO MILEAGE		28.82
12-30	AP 01233766	SOMASUNDARAM, NITA S.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		6.26
12-30	AP 01233766	SOMASUNDARAM, NITA S.	10/12/19 10/12/19	TAXI/PARKING/TOLLS		6.50
12-30	AP 01233772	ROHRSCHEIDER, SARAH E.	12/16/19 12/20/19	PRIVATE AUTO MILEAGE		60.26
					TRAVEL TOTALS:	1,916.47
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188509	COLONIAL PARKING INC BALTIMORE	10/01/19 10/31/19	DISTRICT OFFICE PARKING		155.00
10-02	AP 01188511	COLONIAL PARKING INC BALTIMORE	10/01/19 10/31/19	DISTRICT OFFICE PARKING		775.00
10-16	AP 01196738	ROSSLYN BUILDING EAST LTD PARTNERSHIP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
10-24	AP 01198254	EVENT TECH	10/11/19 10/12/19	EQUIP RENTAL (EFF 1/3/03)		4,169.55
10-28	AP 01202704	COMCAST	10/15/19 11/14/19	UTILITIES		575.20
10-28	AP 01202706	COLONIAL PARKING INC BALTIMORE	11/01/19 11/30/19	DISTRICT OFFICE PARKING		930.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,392.20
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		210.00
11-06	AP 01204915	CITI PCARD-USPS PO 1050091422	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		25.70
11-16	AP 01211676	ROSSLYN BUILDING EAST LTD PARTNERSHIP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
11-20	AP 01211081	GEORGE MASON EVENT OFFICE	10/12/19 10/12/19	EQUIP RENTAL (EFF 1/3/03)		2,840.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		702.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		134.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,207.14
11-27	AP 01218316	COLONIAL PARKING INC BALTIMORE	12/01/19 12/31/19	DISTRICT OFFICE PARKING		930.00
11-27	AP 01218598	COMCAST	11/15/19 12/14/19	UTILITIES		575.20
12-02	AP 01218310	ALEXANDRIA CITY PUBLIC SCHOOLS	11/21/19 11/21/19	TEMPORARY SPACE RENTAL		225.00
12-02	AP 01219097	MUNICIPAL MEDIA SERVICES LLC	11/21/19 11/21/19	EQUIP RENTAL (EFF 1/3/03)		250.00
12-16	AP 01226382	ROSSLYN BUILDING EAST LTD PARTNERSHIP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,278.71
12-30	AP 01233866	COMCAST	12/15/19 01/14/20	UTILITIES		575.26
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,847.71
PRINTING AND REPRODUCTION						
10-07	AP 01190620	DAVID L ANDRUKITIS INC	09/27/19 09/27/19	PRINTING & REPRODUCTION		40.00

10-10	AP	01190359	CITI PCARD-VISTAPR VistaPrint.com	09/26/19	09/26/19	PRINTING & REPRODUCTION	76.30	
11-06	AP	01204915	CITI PCARD-IN ARROW TECHNOLOGIES, I	10/09/19	10/09/19	PRINTING & REPRODUCTION	381.60	
11-20	GL	PIX0093333	.....	10/25/19	10/25/19	PHOTOGRAPHIC (TRANSFER)	1.90
12-05	AP	01219887	CITI PCARD-VISTAPR VistaPrint.com	11/18/19	11/18/19	PRINTING & REPRODUCTION	164.28	
12-13	GL	LAW0093950	.....	12/10/19	12/10/19	REPRODUCTION OF FED/PUBLIC LAW	40.00
12-30	GL	MED0094277	.....	12/18/19	12/18/19	PHOTOGRAPHIC (TRANSFER)	9.50
							PRINTING AND REPRODUCTION TOTALS:	713.58
OTHER SERVICES								
10-16	AP	01197385	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-23	AP	01195333	TYCO INTEGRATED SECURITY LLC	01/29/19	01/29/19	SECURITY SERVICE	3,477.23	
11-06	AP	01203937	GMU POLICE DEPT	10/12/19	10/12/19	SECURITY SERVICE	216.00	
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01212330	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP	01227031	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	10,248.23
SUPPLIES AND MATERIALS								
10-08	AP	01190616	CITI PCARD-D J WALL-ST-JOURNAL	09/25/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
10-08	AP	01191074	HAGUE QUALITY WATER OF MD INC	10/03/19	11/02/19	WATER	63.00	
10-10	AP	01190359	CITI PCARD-KEURIG GREEN MOUNTAIN	08/28/19	08/28/19	FOOD & BEVERAGE	287.79	
10-10	AP	01190359	CITI PCARD-WAL-MART #2258	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	94.34	
10-15	AP	01192732	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	7.42	
10-23	AP	01193055	CITI PCARD-TARGET 00032102	09/12/19	09/12/19	FOOD & BEVERAGE	21.65	
10-23	AP	01193055	CITI PCARD-TARGET 00032102	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	11.65	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-548.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	867.85
11-06	AP	01204915	CITI PCARD-AMAZON.COM B737R7MX3 AMZN	10/07/19	10/07/19	FOOD & BEVERAGE	39.98	
11-06	AP	01204915	CITI PCARD-USHR LONGWORTH FOOD CT	10/30/19	10/30/19	FOOD & BEVERAGE	104.00	
11-08	AP	01206887	HAGUE QUALITY WATER OF MD INC	11/03/19	12/02/19	WATER	63.00	
11-08	AP	01206889	CITI PCARD-COSI, INC. 46	10/12/19	10/12/19	FOOD & BEVERAGE	2,636.85	
11-08	AP	01206889	CITI PCARD-D J WALL-ST-JOURNAL	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
11-08	AP	01206889	CITI PCARD-HARRIS TEETER #0235	10/08/19	10/08/19	FOOD & BEVERAGE	41.96	
11-08	AP	01206889	CITI PCARD-TARGET 00032102	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	12.71	
11-08	AP	01207457	READYREFRESH BY NESTLE	10/26/19	10/26/19	WATER	10.42	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-212.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	618.19
12-05	AP	01219887	CITI PCARD-AMAZON.COM ES94Y3GK3 AMZN	11/06/19	11/06/19	FOOD & BEVERAGE	49.31	
12-05	AP	01219887	CITI PCARD-AMZN MKTP US U27B9A53 AM	11/20/19	11/20/19	FOOD & BEVERAGE	178.92	
12-06	AP	01219884	CRITICAL MENTION	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
12-10	AP	01222674	HAGUE QUALITY WATER OF MD INC	12/03/19	01/02/20	WATER	63.00	
12-11	AP	01222838	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	62.73	
12-11	AP	01222838	READYREFRESH BY NESTLE	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
12-30	AP	01232458	HAGUE QUALITY WATER OF MD INC	01/03/20	01/02/21	WATER	756.00	
12-30	AP	01233766	SOMASUNDARAM, NITA S.	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	35.75	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-361.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	324.42
							SUPPLIES AND MATERIALS TOTALS:	10,268.01
EQUIPMENT								
10-29	AP	01200525	BSL GEM LASER EXPRESS LLC	10/09/19	10/09/19	MAINTENANCE / REPAIRS	470.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	83.00
11-26	AP	01218373	11/13/19	11/13/19	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000	6,500.56
11-26	AP	01218373	11/13/19	11/13/19	CDW GOVERNMENT LLC WARRANTIES QTY - 4	364.80
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	83.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	83.00
					EQUIPMENT TOTALS:	7,584.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,400.93
					OFFICE TOTALS:	353,400.93
INTERN ALLOWANCES						
2019 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,571.21
					INTERN ALLOWANCES TOTALS:	19,571.21
					OFFICE TOTALS:	19,571.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRON,DUNCAN J	11/20/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,460.00
		PORTO,VALERIE A	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,835.12
		RICHARDS,KAYLIN L	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,835.12
		ZAVREL,CLAIRE W	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,835.12
					PERSONNEL COMPENSATION TOTALS:	7,965.36
					INTERN ALLOWANCES TOTALS:	7,965.36
					OFFICE TOTALS:	7,965.36
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,187.80
					PERSONNEL COMPENSATION	935,386.51
					TRAVEL	61,818.60
					RENT, COMMUNICATION, UTILITIES	101,306.99
					PRINTING AND REPRODUCTION	82,041.63
					OTHER SERVICES	42,120.00
					SUPPLIES AND MATERIALS	19,919.84
					EQUIPMENT	11,772.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,554.08
					OFFICE TOTALS:	1,277,554.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL	244.10

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10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	11,180.02	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-117.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	217.74	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-125.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	324.53	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	161.44	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-123.45
							FRANKED MAIL TOTALS:	11,761.23
PERSONNEL COMPENSATION								
			BUSSE,CAROLYN	10/01/19	12/31/19	SCHEDULER	12,600.00	
			CARR,MELISSA A	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00	
			CHARNICK,KENDRA C	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	10,500.01	
			CLEVELAND,CHRISTINA M	10/01/19	12/31/19	CONSTITUENT SERVICES REP	11,750.01	
			DIMARCO,EMMA L	10/01/19	10/22/19	STAFF ASSISTANT	1,711.11	
			EBERLE,JONATHAN W	10/01/19	12/31/19	STAFF ASSISTANT	10,249.99	
			HUFF,E L	10/01/19	12/31/19	DIRECTOR OF VETERANS SERVICES	16,650.00	
			KUCKUCK,JEFFREY W	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,500.01	
			LABORDE,KATE M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,600.01	
			ROGERS,JASON A	10/01/19	12/31/19	COUNSEL	19,500.01	
			SAFSTEN,GREGORY E	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	24,249.99	
			SAFSTEN,GREGORY E	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,083.33	
			STEFANSKI,DANIEL	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,687.50	
			STOVALL,SHANNON J	10/01/19	11/30/19	STAFF ASSISTANT	5,208.33	
			WEIGEL,DEBORAH M	10/01/19	12/31/19	CHIEF OF STAFF	40,068.50	
			YBARRA,CESAR I	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,599.99	
							PERSONNEL COMPENSATION TOTALS:	251,458.79
TRAVEL								
10-09	AP	01190845	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	17.48	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	316.59	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE	07/27/19	07/28/19	LODGING	109.33	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	252.26	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE	07/27/19	07/28/19	TAXI/PARKING/TOLLS	6.00	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	TAXI/PARKING/TOLLS	30.00	
10-15	AP	01193478	BUSSE, CAROLYN	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	23.29	
10-15	AP	01193478	BUSSE, CAROLYN	09/11/19	09/11/19	TAXI/PARKING/TOLLS	1.25	
11-01	AP	01203986	HON ANDY BIGGS	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	545.60	
11-01	AP	01203987	HON ANDY BIGGS	09/20/19	10/18/19	COMMERCIAL TRANSPORTATION	1,690.70	
11-18	AP	01205499	CITIBANK GOV CARD SERVICE	11/02/19	11/10/19	COMMERCIAL TRANSPORTATION	562.81	
11-18	AP	01205499	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	538.52	
11-18	AP	01205499	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	302.09	
11-20	AP	01210972	BUSSE, CAROLYN	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	26.08	
11-26	AP	01216714	LABORDE, KATE M.	11/06/19	11/10/19	TAXI/PARKING/TOLLS	26.85	
11-27	AP	01218269	STEFANSKI,DANIEL	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	60.00	
11-27	AP	01218269	STEFANSKI,DANIEL	11/06/19	11/10/19	MEALS	134.70	
11-27	AP	01218269	STEFANSKI,DANIEL	11/07/19	11/09/19	GASOLINE	127.69	
11-27	AP	01218269	STEFANSKI,DANIEL	11/10/19	11/10/19	TAXI/PARKING/TOLLS	12.19	
12-04	AP	01219659	CHARNICK, KENDRA C.	11/01/19	11/02/19	PRIVATE AUTO MILEAGE	6.16	
12-13	AP	01222508	CITIBANK GOV CARD SERVICE	11/05/19	11/10/19	COMMERCIAL TRANSPORTATION	555.61	
12-13	AP	01222508	CITIBANK GOV CARD SERVICE	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	3,342.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/16/19 11/17/19	COMMERCIAL TRANSPORTATION		430.61
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	LODGING		182.40
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	LODGING		691.35
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING		3,845.28
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/09/19 11/10/19	LODGING		553.08
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/16/19 11/17/19	LODGING		353.09
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		303.56
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS		6.75
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	MEALS		64.13
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/08/19 11/09/19	MEALS		71.79
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	MEALS		155.52
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	MEALS		31.00
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	MEALS		47.22
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/06/19 11/09/19	CAR RENTAL		532.40
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/06/19 11/10/19	CAR RENTAL		1,047.19
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	CAR RENTAL		53.12
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	GASOLINE		115.77
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	GASOLINE		31.65
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS		22.18
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		65.43
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		21.26
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		3.18
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS		41.60
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	TAXI/PARKING/TOLLS		14.54
12-13	AP 01222508	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	TAXI/PARKING/TOLLS		14.27
12-16	AP 01223656	HON ANDY BIGGS	10/14/19 10/27/19	COMMERCIAL TRANSPORTATION		1,252.10
12-16	AP 01223656	HON ANDY BIGGS	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION		621.00
12-26	AP 01232638	BUSSE, CAROLYN	11/12/19 11/20/19	PRIVATE AUTO MILEAGE		17.04
				TRAVEL TOTALS:		19,276.07
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187965	VERIZON WIRELESS	09/18/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		1,059.88
10-02	AP 01190292	SALT RIVER PROJECT	08/21/19 09/19/19	UTILITIES		425.63
10-03	AP 01187685	COMPASS STRATEGIES POLITICAL CONSULTING	08/26/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE		5,098.23
10-09	AP 01190595	CITI PCARD-USPS PO 1050091422	09/04/19 09/04/19	POSTAGE / COURIER / BOX RENTAL		37.59
10-09	AP 01190595	CITI PCARD-USPS PO 1050091422	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL		110.00
10-11	AP 01192567	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	UTILITIES		9.95
10-16	AP 01197414	SUPERSTITION POINT LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,123.35
10-24	AP 01201382	COX COMMUNICATIONS INC	10/10/19 11/09/19	UTILITIES		342.64
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		124.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		96.14
10-30	GL EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		416.66
10-30	GL HRS0092761	09/01/19 09/30/19	RECORDING - (TRANSFER)		270.00

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10-31	AP	01203638	SALT RIVER PROJECT	09/20/19	10/20/19	UTILITIES	265.66
10-31	AP	01203642	VERIZON WIRELESS	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	953.82
11-16	AP	01212358	SUPERSTITION POINT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,123.35
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	316.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	99.74
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	468.67
11-26	AP	01217689	COX COMMUNICATIONS INC	11/10/19	12/09/19	UTILITIES	342.75
12-03	AP	01219634	VERIZON WIRELESS	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	953.82
12-04	AP	01219628	SALT RIVER PROJECT	10/21/19	11/19/19	UTILITIES	153.05
12-05	AP	01219964	CITI PCARD-USPS PO 1050091422	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	245.75
12-06	AP	01220983	COMPASS STRATEGIES POLITICAL CONSULTING	11/02/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,145.58
12-16	AP	01227059	SUPERSTITION POINT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,123.35
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	99.49
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	416.66
12-30	AP	01231629	COMPASS STRATEGIES POLITICAL CONSULTING	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	2,884.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,081.51
			PRINTING AND REPRODUCTION				
10-09	AP	01190595	CITI PCARD-CKO www.istockphoto.com	09/20/19	09/20/19	PRINTING & REPRODUCTION	42.40
10-21	AP	01195962	COMPASS STRATEGIES POLITICAL CONSULTING	09/23/19	09/23/19	PRINTING & REPRODUCTION	10,205.00
10-21	AP	01196021	COMPASS STRATEGIES POLITICAL CONSULTING	09/01/19	09/30/19	ADVERTISEMENTS	6,000.00
11-07	AP	01206450	CITI PCARD-CKO www.istockphoto.com	10/20/19	11/20/19	PRINTING & REPRODUCTION	42.40
11-13	AP	01207929	COMPASS STRATEGIES POLITICAL CONSULTING	10/01/19	10/31/19	ADVERTISEMENTS	6,500.00
11-19	AP	01216465	PUBLIC PRINTER	09/27/19	09/27/19	PRINTING & REPRODUCTION	109.12
12-05	AP	01219964	CITI PCARD-FEDEX OFFIC62800006288	11/16/19	11/16/19	PRINTING & REPRODUCTION	8.64
12-30	AP	01231623	COMPASS STRATEGIES POLITICAL CONSULTING	12/01/19	12/31/19	ADVERTISEMENTS	6,500.00
12-30	AP	01231629	COMPASS STRATEGIES POLITICAL CONSULTING	12/16/19	12/16/19	PRINTING & REPRODUCTION	11,250.00
						PRINTING AND REPRODUCTION TOTALS:	40,657.56
			OTHER SERVICES				
10-16	AP	01196854	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197016	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211791	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211958	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226497	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226663	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
10-09	AP	01190595	CITI PCARD-ADOBE ACROPRO SUBS	09/21/19	09/21/19	SOFTWARE LESS THAN \$500	21.19
10-09	AP	01190595	CITI PCARD-AMZN Mktp US	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	-49.99
10-09	AP	01190595	CITI PCARD-AMZN Mktp US 6D97V3UH3	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	49.99
10-09	AP	01190595	CITI PCARD-AMZN Mktp US VJ8SD63C3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	49.99
10-09	AP	01190595	CITI PCARD-Arizona Republic	09/11/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41
10-09	AP	01190595	CITI PCARD-D J WALL-ST-JOURNAL	09/12/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-09	AP	01190595	CITI PCARD-DUNKIN #346020 Q35	09/10/19	09/10/19	FOOD & BEVERAGE	23.30
10-09	AP	01190595	CITI PCARD-NEW YORK TIMES DIGITAL	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-10	AP	01192574	READYREFRESH BY NESTLE	08/21/19	09/20/19	WATER	64.90
10-11	AP	01192573	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	68.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
10-25	GL	FRM0092962	08/23/19	08/23/19	FRAMING (TRANSFER)	134.00
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-202.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	357.21
11-07	AP	01206450	09/27/19	10/27/19	SOFTWARE LESS THAN \$500	9.99
11-07	AP	01206450	10/21/19	11/20/19	SOFTWARE LESS THAN \$500	21.19
11-07	AP	01206450	10/27/19	11/26/19	SOFTWARE LESS THAN \$500	9.99
11-07	AP	01206450	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	33.92
11-07	AP	01206450	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	129.99
11-07	AP	01206450	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	109.99
11-07	AP	01206450	10/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41
11-07	AP	01206450	10/12/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-07	AP	01206450	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-08	AP	01207318	02/03/19	03/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207319	03/03/19	04/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207321	04/03/19	05/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207322	05/03/19	06/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207324	06/03/19	07/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207325	07/03/19	08/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207387	08/03/19	09/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207388	09/03/19	10/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207390	10/03/19	11/02/19	SOFTWARE LESS THAN \$500	8.95
11-13	AP	01207315	01/03/19	02/02/19	SOFTWARE LESS THAN \$500	8.95
11-18	AP	01209820	09/27/19	10/26/19	WATER	4.23
11-18	AP	01209844	09/27/19	10/20/19	WATER	64.90
11-20	AP	01210972	10/24/19	10/24/19	FOOD & BEVERAGE	5.98
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-244.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	623.38
12-02	AP	01218767	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-04	AP	01219659	11/01/19	11/02/19	FOOD & BEVERAGE	65.88
12-04	AP	01219659	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	34.55
12-05	AP	01219964	11/21/19	12/20/19	SOFTWARE LESS THAN \$500	21.19
12-05	AP	01219964	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	151.07
12-05	AP	01219964	11/11/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41
12-05	AP	01219964	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	643.12
12-05	AP	01219964	11/20/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	42.40
12-05	AP	01219964	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	20.66
12-05	AP	01219964	11/05/19	11/05/19	WATER	75.74
12-05	AP	01219964	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	303.12
12-05	AP	01219964	11/02/19	11/02/19	LEGISLATIVE PLNNG FOOD AND BEV	190.27
12-05	AP	01219964	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	8.48
12-05	AP	01219964	11/07/19	11/07/19	LEGISLATIVE PLNNG FOOD AND BEV	545.38
12-05	AP	01219964	11/07/19	11/07/19	LEGISLATIVE PLNNG FOOD AND BEV	197.72
12-05	AP	01219964	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	63.16

12-05	AP	01219964	CITI PCARD-SQ JT'S BISTRO	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	195.55
12-05	AP	01219964	CITI PCARD-VERIZON WRLS D6248-01	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	48.73
12-05	AP	01219964	CITI PCARD-WAL-MART #3861	11/06/19	11/06/19	LEGISLATIVE PLNNG FOOD AND BEV	112.25
12-05	AP	01219964	CITI PCARD-WAL-MART #3861	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	6.98
12-11	AP	01222256	ARIZONA NEWS SERVICE	12/05/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	189.00
12-11	AP	01223010	READYREFRESH BY NESTLE	10/21/19	11/20/19	WATER	64.90
12-17	AP	01222259	ARIZONA NEWS SERVICE	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,580.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-527.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,465.67
						SUPPLIES AND MATERIALS TOTALS:	8,985.71

EQUIPMENT							
10-11	AP	01194145	CDW GOVERNMENT LLC	07/31/19	07/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,837.50
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	362.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	2,016.98
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	362.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	362.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	3,025.47
						EQUIPMENT TOTALS:	8,965.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,716.82
						OFFICE TOTALS:	380,716.82

INTERN ALLOWANCES
2019 HON. ANDY BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,056.67	3,163.34
INTERN ALLOWANCES TOTALS:	14,056.67	3,163.34
OFFICE TOTALS:	14,056.67	3,163.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			FARRAR,STEFAN T	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,216.67
			SHEITELMAN,GABRIELLE	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,946.67
						PERSONNEL COMPENSATION TOTALS:	3,163.34
						INTERN ALLOWANCES TOTALS:	3,163.34
						OFFICE TOTALS:	3,163.34

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

FRANKED MAIL	34,216.04	1,784.54
PERSONNEL COMPENSATION	1,012,724.16	309,788.31
TRAVEL	61,231.99	14,488.41
RENT, COMMUNICATION, UTILITIES	84,640.59	29,968.77
PRINTING AND REPRODUCTION	42,693.35	12,559.19
OTHER SERVICES	43,307.00	10,530.00
SUPPLIES AND MATERIALS	11,921.03	2,506.86
EQUIPMENT	9,593.92	3,766.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,328.08	385,392.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
					OFFICE TOTALS:	1,300,328.08
						385,392.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		553.31
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-18.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		821.40
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-10.40
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		484.78
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-46.15
					FRANKED MAIL TOTALS:	1,784.54
PERSONNEL COMPENSATION						
		ELLISON,CAROL E	10/01/19 12/31/19	CASEWORKER INTAKE MANAGER		12,533.33
		FLEEGE,ROBERT O	10/01/19 12/31/19	OUTREACH DIRECTOR/VETERANS LIA		24,333.33
		GLASGOW,SAVANNAH M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		14,000.00
		GRENELLE,EDWIN J	10/01/19 12/31/19	CASEWORKER		14,935.00
		HATFIELD,ROBERT F	10/01/19 12/31/19	CONGRESSIONAL AIDE		6,866.67
		HITOS,ELIZABETH	03/01/19 12/31/19	CHIEF OF STAFF		50,000.00
		JONES,CHRISTOPHER W	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		17,000.00
		LAMURA,RICHARD N	10/01/19 12/31/19	STAFF ASSISTANT		8,500.00
		O'BRIEN,TUCKER	10/01/19 10/31/19	DISTRICT AIDE		2,916.67
		O'BRIEN,TUCKER	11/01/19 12/31/19	PART-TIME EMPLOYEE		5,520.00
		O'CONNOR,MARY M	10/01/19 12/31/19	FINANCIAL DIRECTOR		4,749.99
		PAASCH,DANIEL	10/01/19 12/31/19	DISTRICT AIDE		17,866.67
		PETERS,JILLIAN C	10/01/19 10/31/19	TEMPORARY EMPLOYEE		1,000.00
		PETERS,JILLIAN C	11/01/19 12/31/19	PART-TIME EMPLOYEE		4,166.66
		PETERS,JILLIAN C	11/01/19 11/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		POBLETE,YLEEM D	10/01/19 10/04/19	SENIOR ADVISOR		266.67
		ROBERTSON,SUMMER T	10/01/19 12/31/19	DEPUTY COS/PRESS SEC.		31,933.33
		SELLAS,KRISTEN W	10/01/19 12/31/19	DIRECTOR OF CASEWORK		25,033.33
		SMITH,SEAN M	10/01/19 12/31/19	SCHEDULER		10,333.33
		STAMPS,NATHAN R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,000.00
		VECCHI,JONATHAN M	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		25,000.00
		WOODS,SHAYNE G	10/01/19 12/31/19	SENIOR POLICY ADVISOR		18,333.33
					PERSONNEL COMPENSATION TOTALS:	309,788.31
TRAVEL						
10-10	AP 01191297	PAASCH,DANIEL	09/19/19 09/19/19	MEALS		14.99
10-10	AP 01191297	PAASCH,DANIEL	09/05/19 09/24/19	PRIVATE AUTO MILEAGE		147.53
10-10	AP 01191297	PAASCH,DANIEL	09/05/19 09/05/19	TAXI/PARKING/TOLLS		5.35
10-16	AP 01194460	FLEEGE, ROBERT O.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		748.94
10-17	AP 01194471	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		261.98
10-17	AP 01194471	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		30.00
10-17	AP 01194471	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		462.30
10-17	AP 01194471	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		140.30

10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	241.30
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/16/19	09/18/19	COMMERCIAL TRANSPORTATION	541.73
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	926.28
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	33.60
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	271.30
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	140.30
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	LODGING	86.57
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	113.88
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	LODGING	224.76
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	86.56
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	9.17
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	17.87
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	27.93
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	34.38
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	4.99
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS	40.00
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	27.00
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	TAXI/PARKING/TOLLS	40.00
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	TAXI/PARKING/TOLLS	35.00
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	19.23
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	23.95
10-30	AP	01202655	ROBERTSON, SUMMER T.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	239.36
11-01	AP	01205185	PAASCH,DANIEL	08/26/19	08/26/19	TAXI/PARKING/TOLLS	7.09
11-01	AP	01205185	PAASCH,DANIEL	09/24/19	09/24/19	TAXI/PARKING/TOLLS	1.07
11-15	AP	01208522	PAASCH,DANIEL	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	324.60
11-15	AP	01208522	PAASCH,DANIEL	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	47.58
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	236.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	261.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	236.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	293.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	185.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	359.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	236.98
11-20	AP	01208514	FLEEGE, ROBERT O.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	995.22
11-20	AP	01208514	FLEEGE, ROBERT O.	10/28/19	10/31/19	PRIVATE AUTO MILEAGE	77.61
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	411.60
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	760.60
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	826.61
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	140.30
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	467.31
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	140.30
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	6.00
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	MEALS	45.28
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	21.40
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	22.02
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	22.02
11-27	AP	01217989	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	468.30
11-27	AP	01217989	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	241.30
11-27	AP	01217989	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	19.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
11-27	AP 01217989	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		30.46
11-27	AP 01217989	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		25.98
11-27	AP 01217989	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		31.75
11-27	AP 01217989	CITIBANK GOV CARD SERVICE	09/24/19 09/27/19	TAXI/PARKING/TOLLS		40.00
11-27	AP 01217989	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	TAXI/PARKING/TOLLS		22.00
11-27	AP 01217989	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	TAXI/PARKING/TOLLS		40.00
12-06	AP 01220773	PAASCH,DANIEL	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		321.55
12-06	AP 01221058	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		176.98
12-06	AP 01221058	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		483.98
12-06	AP 01221058	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		-241.99
12-06	AP 01221058	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		265.98
12-09	AP 01221079	PETERS, JILLIAN C.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE		139.85
12-18	AP 01224844	O'BRIEN, TUCKER	05/17/19 05/28/19	PRIVATE AUTO MILEAGE		28.34
12-18	AP 01224844	O'BRIEN, TUCKER	06/10/19 06/22/19	PRIVATE AUTO MILEAGE		155.87
12-18	AP 01224844	O'BRIEN, TUCKER	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		68.67
12-18	AP 01224844	O'BRIEN, TUCKER	08/05/19 08/23/19	PRIVATE AUTO MILEAGE		10.90
12-18	AP 01224844	O'BRIEN, TUCKER	09/07/19 09/25/19	PRIVATE AUTO MILEAGE		14.17
12-18	AP 01224844	O'BRIEN, TUCKER	06/10/19 06/10/19	TAXI/PARKING/TOLLS		9.00
12-18	AP 01224848	FLEECE, ROBERT O.	11/01/19 11/27/19	PRIVATE AUTO MILEAGE		997.30
12-18	AP 01224849	PAASCH,DANIEL	09/24/19 09/24/19	TAXI/PARKING/TOLLS		2.09
12-18	AP 01224849	PAASCH,DANIEL	10/04/19 10/24/19	TAXI/PARKING/TOLLS		10.23
				TRAVEL TOTALS:		14,488.41
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01189943	BRIGHT HOUSE NETWORKS	08/30/19 09/29/19	UTILITIES		576.90
10-03	AP 01188446	KYVON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		60.00
10-03	AP 01190506	BRIGHT HOUSE NETWORKS	09/28/19 10/27/19	UTILITIES		177.04
10-08	AP 01189807	BRIGHT HOUSE NETWORKS	09/22/19 10/21/19	UTILITIES		48.04
10-08	AP 01189845	WITHLACOCHEE RIVER ELECTRIC COOP INC	08/26/19 09/25/19	UTILITIES		309.15
10-10	AP 01194837	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		203.75
10-10	AP 01194838	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		203.75
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		80.19
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		13.96
10-16	AP 01197467	MICHAEL SAVIGNANO	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01197468	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		831.25
10-21	AP 01195649	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		16.17
10-30	AP 01202655	ROBERTSON, SUMMER T.	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		65.36
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,308.33
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		19.70
10-31	AP 01204098	LEIDOS DIGITAL SOLUTIONS INC	06/17/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE		7,374.00
11-01	AP 01204079	BRIGHT HOUSE NETWORKS	10/04/19 11/21/19	UTILITIES		48.13
11-01	AP 01204088	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		60.00

11-04	AP	01204093	BRIGHT HOUSE NETWORKS	09/30/19	10/29/19	UTILITIES	569.27
11-07	AP	01206352	BRIGHT HOUSE NETWORKS	10/30/19	11/29/19	UTILITIES	569.38
11-07	AP	01206353	BRIGHT HOUSE NETWORKS	10/28/19	11/27/19	UTILITIES	177.11
11-07	AP	01206370	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/25/19	10/25/19	UTILITIES	289.20
11-16	AP	01212411	MICHAEL SAVIGNANO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01212412	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	831.25
11-21	AP	01210682	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,316.28
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
11-25	AP	01213390	LEIDOS DIGITAL SOLUTIONS INC	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
12-03	AP	01219207	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
12-04	AP	01220065	BRIGHT HOUSE NETWORKS	11/04/19	12/21/19	UTILITIES	48.13
12-04	AP	01220074	ARLISAS EVENTS LLC	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	640.66
12-04	AP	01220169	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/25/19	11/22/19	UTILITIES	205.93
12-04	AP	01220182	BRIGHT HOUSE NETWORKS	11/30/19	12/29/19	UTILITIES	569.38
12-05	AP	01220063	BRIGHT HOUSE NETWORKS	11/28/19	12/27/19	UTILITIES	177.11
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	26.04
12-16	AP	01227112	MICHAEL SAVIGNANO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01227113	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	831.25
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	7.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,317.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,968.77
			PRINTING AND REPRODUCTION				
10-02	AP	01190763	DAVID L ANDRUKITIS INC	09/23/19	09/23/19	PRINTING & REPRODUCTION	130.00
10-16	AP	01195735	CONSTITUENT SERVICES LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	11,500.00
10-21	AP	01195652	SHARP BUSINESS SYSTEMS	07/01/19	10/01/19	PRINTING & REPRODUCTION	73.98
11-06	AP	01207212	DAVID L ANDRUKITIS INC	10/31/19	10/31/19	PRINTING & REPRODUCTION	64.50
11-22	AP	01213394	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	324.15
12-05	AP	01220374	DAVID L ANDRUKITIS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	64.50
12-10	AP	01222680	DAVID L ANDRUKITIS INC	12/04/19	12/04/19	PRINTING & REPRODUCTION	347.50
12-26	AP	01225437	PUBLIC PRINTER	10/18/19	10/18/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	12,559.19
			OTHER SERVICES				
10-16	AP	01196855	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197079	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211792	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212021	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226498	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226726	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
10-10	AP	01191297	PAASCH,DANIEL	09/13/19	09/13/19	FOOD & BEVERAGE	9.29
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	65.85
10-18	AP	01194902	VECCHI, JONATHAN M.	08/28/19	09/27/19	SOFTWARE LESS THAN \$500	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
10-29	AP 01202822	THE WASHINGTON POST	10/29/19 04/13/20	PUBLICATIONS/REFERENCE MAT'L	136.80	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-39.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	130.93	
11-15	AP 01208510	B HIVE AWARDS & ADVERTISING SPECIALTIES	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	39.54	
11-20	AP 01210679	ARLISAS EVENTS LLC	10/09/19 10/09/19	FOOD & BEVERAGE	374.50	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	82.79	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	371.83	
12-04	AP 01219205	QUENCH USA LLC	12/01/19 02/29/20	WATER	92.70	
12-04	AP 01220072	ARLISAS EVENTS LLC	11/25/19 11/25/19	FOOD & BEVERAGE	1,029.88	
12-06	AP 01220773	PAASCH,DANIEL	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	41.69	
12-18	AP 01224844	O'BRIEN, TUCKER	08/26/19 08/26/19	FOOD & BEVERAGE	8.95	
12-18	AP 01224844	O'BRIEN, TUCKER	09/25/19 09/25/19	FOOD & BEVERAGE	33.54	
12-18	AP 01224844	O'BRIEN, TUCKER	06/14/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	149.54	
12-18	AP 01224844	O'BRIEN, TUCKER	07/09/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	7.69	
12-18	AP 01224844	O'BRIEN, TUCKER	08/25/19 08/25/19	OFFICE SUPPLIES (OUTSIDE)	10.69	
12-18	AP 01224844	O'BRIEN, TUCKER	09/07/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	168.73	
12-18	AP 01224851	STAMPS, NATHAN R.	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	26.96	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	130.20	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-481.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	97.76	
				SUPPLIES AND MATERIALS TOTALS:		2,506.86
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	323.98	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	323.98	
12-16	AP 01225811	HOUSECALL LLC	12/03/19 12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	544.00	
12-16	AP 01225811	HOUSECALL LLC	12/03/19 12/03/19	WARRANTIES	69.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	323.98	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	2,181.63	
				EQUIPMENT TOTALS:		3,766.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,392.65
				OFFICE TOTALS:		385,392.65
2018 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-15	AP 01210681	KOULIANOS & ASSOCIATES PA	12/31/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR	500.00	
				OTHER SERVICES TOTALS:		500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
				OFFICE TOTALS:		500.00

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2017 HON. GUS M. BILIRAKIS		OFFICIAL EXPENSES OF MEMBERS		OTHER SERVICES			
11-13	AR AC-15662	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		-3,588.00
						OTHER SERVICES TOTALS:	-3,588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,588.00
						OFFICE TOTALS:	-3,588.00

INTERN ALLOWANCES		2019 HON. GUS M. BILIRAKIS		INTERN ALLOWANCES			
						PERSONNEL COMPENSATION	775.00
						INTERN ALLOWANCES TOTALS:	775.00
						OFFICE TOTALS:	775.00
							0.00
							0.00

2019 HON. DAN BISHOP		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-108.05
						PERSONNEL COMPENSATION	167,829.55
						TRAVEL	11,611.23
						RENT, COMMUNICATION, UTILITIES	6,226.23
						PRINTING AND REPRODUCTION	76,396.11
						OTHER SERVICES	6,755.00
						SUPPLIES AND MATERIALS	5,443.71
						EQUIPMENT	5,434.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,588.44
						OFFICE TOTALS:	279,588.44
							-108.05
							162,593.44
							11,611.23
							6,226.23
							76,396.11
							6,755.00
							5,378.40
							5,434.66
							274,287.02
							274,287.02

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
10-31	GL FLG0092908	10/20/19	10/31/19	FRANKED MAIL			-16.60
11-30	GL FLG0093683	11/20/19	11/30/19	FRANKED MAIL			-25.85
12-31	GL FLG0094404	12/20/19	12/31/19	FRANKED MAIL			-65.60
						FRANKED MAIL TOTALS:	-108.05

PERSONNEL COMPENSATION							
	BABB,ALISON	10/01/19	12/31/19	SHARED EMPLOYEE			300.00
	BARNES,PETER L	10/01/19	12/31/19	CHIEF OF STAFF			33,125.01
	CROUCH,SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE			5,200.00
	FERSTER,LINDA B	09/30/19	12/31/19	MANAGER OF CONSTITUENT SERVICE			13,320.00
	HUMMELBERG,HANNAH L	11/25/19	12/31/19	COMMUNICATIONS DIR & POLICY AD			8,500.00
	LITTLE,MEREDITH B	11/07/19	11/07/19	PAID INTERN			1,041.50
	LOWRANCE III,CHARLES C	10/07/19	12/31/19	SCHEDULER			17,266.66
	MAPLES,WILLIAM C	10/03/19	12/31/19	DISTRICT DIRECTOR			20,111.10
	MICHOS,ABIGAIL J	09/01/19	12/31/19	STAFF ASSISTANT			13,397.23
	RUSTHOVEN,MARK B	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			17,111.10
	STELLMAN,CARSON S	10/01/19	10/05/19	SHARED EMPLOYEE			1,500.00
	SULLIVAN,CHRISTINE G	09/30/19	12/31/19	MGR CONSTITUENT SERVICES			17,787.50
	WYNNE,JOHN C	09/25/19	12/31/19	LEGISLATIVE CORRESPONDENT			13,933.34
						PERSONNEL COMPENSATION TOTALS:	162,593.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAN BISHOP—Con.						
TRAVEL						
11-06	AP 01205564	HON. JAMES D BISHOP	09/20/19 10/01/19	COMMERCIAL TRANSPORTATION		1,545.10
11-06	AP 01205564	HON. JAMES D BISHOP	10/01/19 10/24/19	COMMERCIAL TRANSPORTATION		1,183.40
11-06	AP 01205564	HON. JAMES D BISHOP	10/31/19 11/02/19	LODGING		293.68
11-06	AP 01205564	HON. JAMES D BISHOP	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		109.79
11-06	AP 01205564	HON. JAMES D BISHOP	09/17/19 10/01/19	TAXI/PARKING/TOLLS		224.93
11-06	AP 01205564	HON. JAMES D BISHOP	10/24/19 10/29/19	TAXI/PARKING/TOLLS		75.24
11-07	AP 01205533	LOWRANCE III, CHARLES C.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE		5.20
11-07	AP 01206497	BARNES, PETER L.	09/24/19 10/15/19	COMMERCIAL TRANSPORTATION		1,290.90
11-07	AP 01206497	BARNES, PETER L.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE		9.63
11-20	AP 01206937	MAPLES, WILLIAM C.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE		1,312.42
12-02	AP 01218697	HON. JAMES D BISHOP	10/28/19 11/15/19	COMMERCIAL TRANSPORTATION		521.30
12-02	AP 01218697	HON. JAMES D BISHOP	11/01/19 11/21/19	COMMERCIAL TRANSPORTATION		1,482.90
12-02	AP 01218697	HON. JAMES D BISHOP	10/31/19 11/01/19	LODGING		187.58
12-02	AP 01218697	HON. JAMES D BISHOP	10/31/19 11/02/19	MEALS		61.36
12-02	AP 01218697	HON. JAMES D BISHOP	11/05/19 11/22/19	PRIVATE AUTO MILEAGE		237.97
12-02	AP 01218697	HON. JAMES D BISHOP	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		198.36
12-02	AP 01218697	HON. JAMES D BISHOP	10/24/19 11/18/19	TAXI/PARKING/TOLLS		127.42
12-03	AP 01218909	LOWRANCE III, CHARLES C.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		114.55
12-03	AP 01218909	LOWRANCE III, CHARLES C.	10/31/19 10/31/19	TAXI/PARKING/TOLLS		7.00
12-03	AP 01218909	LOWRANCE III, CHARLES C.	11/19/19 11/19/19	TAXI/PARKING/TOLLS		2.38
12-11	AP 01219893	FERSTER, LINDA B.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE		45.82
12-11	AP 01220070	BARNES, PETER L.	11/03/19 11/11/19	COMMERCIAL TRANSPORTATION		535.10
12-13	AP 01221360	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		197.00
12-13	AP 01221360	CITIBANK GOV CARD SERVICE	11/06/19 11/11/19	CAR RENTAL		293.20
12-13	AP 01221360	CITIBANK GOV CARD SERVICE	11/06/19 11/11/19	GASOLINE		33.69
12-13	AP 01221360	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		7.98
12-30	AP 01225344	MAPLES, WILLIAM C.	11/01/19 11/16/19	PRIVATE AUTO MILEAGE		873.94
12-30	AP 01225344	MAPLES, WILLIAM C.	11/19/19 11/27/19	PRIVATE AUTO MILEAGE		402.06
12-30	AP 01225508	MAPLES, WILLIAM C.	10/15/19 11/11/19	TAXI/PARKING/TOLLS		43.12
12-30	AP 01225939	LOWRANCE III, CHARLES C.	12/03/19 12/13/19	PRIVATE AUTO MILEAGE		95.41
12-31	AP 01233015	BARNES, PETER L.	12/13/19 12/14/19	PRIVATE AUTO MILEAGE		92.80
					TRAVEL TOTALS:	11,611.23
RENT, COMMUNICATION, UTILITIES						
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		63.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		746.61
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		314.74
11-05	AP 01204888	AT&T CORP	10/16/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE		10.68
11-06	AP 01205564	HON. JAMES D BISHOP	09/27/19 09/27/19	UTILITIES		10.00
11-07	AP 01205533	LOWRANCE III, CHARLES C.	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		7.35
11-08	AP 01206984	CITI PCARD-USPS PO 1050091422	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		14.35

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11-14	AP	01212935	UNION COUNTY NC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-16	AP	01212936	UNION COUNTY NC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	20.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	83.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	98.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,320.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	314.74
12-02	AP	01218697	HON. JAMES D BISHOP	10/28/19	10/28/19	UTILITIES	49.95
12-03	AP	01218703	MICHOS, ABIGAIL J.	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	8.30
12-11	AP	01220070	BARNES, PETER L.	11/11/19	11/11/19	POSTAGE / COURIER / BOX RENTAL	204.76
12-11	AP	01221337	CITI PCARD-USPS PO 1050091422	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	9.25
12-11	AP	01221337	CITI PCARD-USPS PO 1050091422	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	17.55
12-19	AP	01223790	AT&T CORP	11/16/19	11/16/19	TELECOMSRV/EQ/TOLL CHARGE	10.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	656.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	366.30
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	314.74
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	307.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,226.23
PRINTING AND REPRODUCTION							
10-15	AP	01192827	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	149.80
10-29	AP	01196166	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	29.95
10-29	AP	01196167	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	29.95
10-29	AP	01201582	AUTOMATED SIGNATURE TECHNOLOGY INC	10/14/19	10/14/19	PRINTING & REPRODUCTION	159.42
10-29	AP	01202439	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	29.95
10-31	AP	01202793	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	25.00
11-18	AP	01213001	DAVID L ANDRUKITIS INC	11/11/19	11/11/19	PRINTING & REPRODUCTION	57.50
11-20	AP	01206409	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	59.90
11-20	AP	01207415	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	176.95
11-20	AP	01207417	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	1,195.00
11-20	GL	PIX0093333		10/31/19	11/05/19	PHOTOGRAPHIC (TRANSFER)	28.00
11-26	AP	01216771	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	89.95
12-20	AP	01224156	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	59.90
12-23	AP	01223465	STRATEGIC MEDIA DELIVERY LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	31,770.89
12-23	AP	01223473	STRATEGIC MEDIA DELIVERY LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	23,334.10
12-23	AP	01223476	STRATEGIC MEDIA DELIVERY LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	19,139.90
12-26	AP	01230496	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							76,396.11
OTHER SERVICES							
10-16	AP	01197985	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212920	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-03	AP	01218707	FIRESIDE21	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	01227624	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,755.00
SUPPLIES AND MATERIALS							
10-24	AP	01202082	SAFARI MICRO INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	198.00
10-30	AP	01203705	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	41.50
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. DAN BISHOP—Con.							
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	161.38	
11-06	AP	01205564	HON . JAMES D BISHOP	10/09/19	10/09/19	FOOD & BEVERAGE	197.09
11-06	AP	01205564	HON . JAMES D BISHOP	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.58
11-07	AP	01205533	LOWRANCE III, CHARLES C.	10/23/19	10/23/19	FOOD & BEVERAGE	14.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	127.42
11-20	AP	01206937	MAPLES, WILLIAM C.	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	34.18
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	62.37
12-02	AP	01218697	HON . JAMES D BISHOP	10/25/19	10/25/19	FOOD & BEVERAGE	20.46
12-02	AP	01218697	HON . JAMES D BISHOP	10/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	125.45
12-02	AP	01218697	HON . JAMES D BISHOP	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	8.58
12-11	AP	01221337	CITI PCARD-AMAZON.COM F19Y22AL3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	22.00
12-11	AP	01221337	CITI PCARD-AMAZON.COM NB9NA2DY3 AMZN	11/12/19	11/21/19	FOOD & BEVERAGE	20.63
12-11	AP	01221337	CITI PCARD-AMZN MKTP US ZL3CG6HU3 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	35.60
12-11	AP	01221337	CITI PCARD-AMZN MKtp US 7B6C96993	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	158.00
12-23	AP	01223794	CRITICAL MENTION	12/09/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-30	AP	01225344	MAPLES, WILLIAM C.	11/16/19	11/16/19	FOOD & BEVERAGE	26.66
12-31	AP	01233015	BARNES, PETER L.	12/16/19	12/16/19	WATER	4.23
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-488.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	711.32
SUPPLIES AND MATERIALS TOTALS:						5,378.40	
EQUIPMENT							
10-24	AP	01202082	SAFARI MICRO INC	10/10/19	10/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,042.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	240.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	1,673.49
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	240.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	84.04
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	240.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,915.13
EQUIPMENT TOTALS:						5,434.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,287.02	
OFFICE TOTALS:						274,287.02	
INTERN ALLOWANCES							
2019 HON. DAN BISHOP							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,891.50	
					INTERN ALLOWANCES TOTALS:	6,891.50	
					OFFICE TOTALS:	6,891.50	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEAN, EVAN T	11/11/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,400.00	

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THROCKMORTON,SHEA A	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,420.00
VAYNSHTEYN,DANIEL E	10/21/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,071.50
			PERSONNEL COMPENSATION TOTALS:	6,891.50
			INTERN ALLOWANCES TOTALS:	6,891.50
			OFFICE TOTALS:	<u>6,891.50</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-754.63	-309.02
PERSONNEL COMPENSATION	1,007,658.18	400,646.55
TRAVEL	84,710.00	19,810.85
RENT, COMMUNICATION, UTILITIES	44,105.73	11,715.40
PRINTING AND REPRODUCTION	1,162.61	342.33
OTHER SERVICES	32,880.38	6,735.89
SUPPLIES AND MATERIALS	4,234.77	1,990.31
EQUIPMENT	4,804.74	285.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,178,801.78</u>	<u>441,217.76</u>
OFFICE TOTALS:	<u>1,178,801.78</u>	<u>441,217.76</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19 FRANKED MAIL	273.29
10-31	GL	FLG0092908	.....	10/20/19 10/31/19 FRANKED MAIL	-282.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL	402.53
11-30	GL	FLG0093683	.....	11/20/19 11/30/19 FRANKED MAIL	-377.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL	99.16
12-31	GL	FLG0094404	.....	12/20/19 12/31/19 FRANKED MAIL	-424.45
				FRANKED MAIL TOTALS:	-309.02

PERSONNEL COMPENSATION

ANDRADE,BARBARA C	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER	31,499.97
CALDWELL,JACLYN K	10/01/19	12/13/19	PAID INTERN	3,650.00
CAMPBELL,TRAVIS J	10/01/19	12/31/19	CONSTITUENT LIAISON	33,749.97
DAHL,KATIE B	10/01/19	12/31/19	STAFF ASSISTANT	13,750.01
HIPP,DAVID P	10/01/19	12/31/19	CONSTITUENT LIAISON	31,999.98
JENKS, PETER H.	08/01/19	12/31/19	DISTRICT DIRECTOR	47,999.99
JOHNSON,PAUL A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	35,999.97
LEAR,MADELINE R	12/01/19	12/31/19	SHARED EMPLOYEE	750.00
LONSBERRY,ALLEN L	08/01/19	12/31/19	COMMUNICATIONS DIRECTOR	37,333.33
MURPHY,DEVON L	10/01/19	12/31/19	CONSTITUENT LIAISON	33,249.99
PETERS, NORMA C.	10/01/19	12/31/19	OFFICE MANAGER/DISTRICT OFFICE	34,499.97
STEWART,ADAM	02/01/19	12/31/19	LEGISLATIVE DIRECTOR	52,583.37
VAZQUEZ,ABDIEL S	10/01/19	12/19/19	PAID INTERN	1,580.00
WISER, DEVIN	10/01/19	12/31/19	CHIEF OF STAFF	42,000.00
			PERSONNEL COMPENSATION TOTALS:	400,646.55

TRAVEL

10-08	AP	01185527	WISER, DEVIN A.	09/12/19 09/15/19	COMMERCIAL TRANSPORTATION	937.60
10-08	AP	01185527	WISER, DEVIN A.	09/12/19 09/13/19	LODGING	142.28
10-08	AP	01185527	WISER, DEVIN A.	09/12/19 09/15/19	MEALS	109.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
10-08	AP 01185527	WISER, DEVIN A.	09/12/19 09/15/19	CAR RENTAL	187.60	
10-08	AP 01185527	WISER, DEVIN A.	09/15/19 09/15/19	GASOLINE	39.63	
10-08	AP 01185527	WISER, DEVIN A.	09/12/19 09/15/19	TAXI/PARKING/TOLLS	55.14	
10-10	AP 01179947	JENKS, PETER H.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	120.00	
10-16	AP 01191055	HON. ROB BISHOP	09/01/19 09/16/19	TAXI/PARKING/TOLLS	256.97	
10-16	AP 01191087	CAMPBELL, TRAVIS J.	09/10/19 09/11/19	LODGING	95.26	
10-16	AP 01191087	CAMPBELL, TRAVIS J.	09/05/19 09/24/19	PRIVATE AUTO MILEAGE	194.00	
10-16	AP 01193660	HON. ROB BISHOP	09/01/19 09/15/19	COMMERCIAL TRANSPORTATION	1,358.90	
10-21	AP 01191740	JENKS, PETER H.	09/14/19 09/18/19	COMMERCIAL TRANSPORTATION	947.63	
10-21	AP 01191740	JENKS, PETER H.	09/14/19 09/18/19	LODGING	1,205.00	
10-21	AP 01191740	JENKS, PETER H.	09/14/19 09/18/19	MEALS	70.36	
10-21	AP 01191740	JENKS, PETER H.	09/14/19 09/18/19	TAXI/PARKING/TOLLS	90.10	
10-29	AP 01201058	WISER, DEVIN A.	10/09/19 10/15/19	COMMERCIAL TRANSPORTATION	1,044.60	
10-29	AP 01201058	WISER, DEVIN A.	10/13/19 10/15/19	LODGING	247.14	
10-29	AP 01201058	WISER, DEVIN A.	10/09/19 10/14/19	MEALS	117.43	
10-29	AP 01201058	WISER, DEVIN A.	10/09/19 10/15/19	CAR RENTAL	368.69	
10-29	AP 01201058	WISER, DEVIN A.	10/13/19 10/15/19	GASOLINE	73.95	
11-01	AP 01204353	HON. ROB BISHOP	10/14/19 10/27/19	TAXI/PARKING/TOLLS	266.57	
11-01	AP 01204473	HON. ROB BISHOP	07/08/19 07/31/19	PRIVATE AUTO MILEAGE	150.00	
11-01	AP 01204475	HON. ROB BISHOP	08/03/19 08/28/19	PRIVATE AUTO MILEAGE	65.00	
11-06	AP 01194824	ANDRADE, BARBARA C.	09/02/19 09/28/19	PRIVATE AUTO MILEAGE	23.50	
11-06	AP 01203501	JENKS, PETER H.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE	195.00	
11-06	AP 01204339	LONSBERRY, ALLEN L.	09/06/19 09/07/19	COMMERCIAL TRANSPORTATION	841.00	
11-06	AP 01204339	LONSBERRY, ALLEN L.	08/26/19 08/29/19	LODGING	282.00	
11-06	AP 01204339	LONSBERRY, ALLEN L.	08/26/19 08/29/19	MEALS	67.82	
11-06	AP 01204339	LONSBERRY, ALLEN L.	08/26/19 08/29/19	CAR RENTAL	195.36	
11-06	AP 01204339	LONSBERRY, ALLEN L.	08/29/19 08/29/19	GASOLINE	29.91	
11-06	AP 01204483	HON. ROB BISHOP	09/01/19 09/28/19	PRIVATE AUTO MILEAGE	120.00	
11-08	AP 01206720	STEWART, ADAM	10/11/19 10/15/19	COMMERCIAL TRANSPORTATION	809.60	
11-08	AP 01206720	STEWART, ADAM	10/11/19 10/15/19	MEALS	58.92	
11-08	AP 01206720	STEWART, ADAM	10/11/19 10/15/19	CAR RENTAL	161.54	
11-08	AP 01206720	STEWART, ADAM	10/11/19 10/11/19	TAXI/PARKING/TOLLS	40.47	
11-13	AP 01206749	STEWART, ADAM	10/25/19 10/27/19	COMMERCIAL TRANSPORTATION	1,138.20	
11-13	AP 01206749	STEWART, ADAM	10/26/19 10/27/19	LODGING	579.55	
11-13	AP 01206749	STEWART, ADAM	10/25/19 10/27/19	MEALS	79.43	
11-13	AP 01206749	STEWART, ADAM	10/25/19 10/27/19	CAR RENTAL	71.02	
11-13	AP 01206749	STEWART, ADAM	10/26/19 10/26/19	GASOLINE	30.65	
11-13	AP 01206749	STEWART, ADAM	10/25/19 10/27/19	TAXI/PARKING/TOLLS	45.64	
11-15	AP 01208626	HON. ROB BISHOP	09/28/19 10/27/19	COMMERCIAL TRANSPORTATION	2,540.80	
11-20	AP 01210878	JENKS, PETER H.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	328.00	
11-20	AP 01210989	WISER, DEVIN A.	11/01/19 11/05/19	COMMERCIAL TRANSPORTATION	927.60	
11-20	AP 01210989	WISER, DEVIN A.	11/04/19 11/05/19	LODGING	132.82	
11-20	AP 01210989	WISER, DEVIN A.	11/01/19 11/05/19	MEALS	110.85	

11-20	AP	01210989	WISER, DEVIN A.	11/01/19	11/05/19	CAR RENTAL	239.71
11-20	AP	01210989	WISER, DEVIN A.	11/04/19	11/04/19	GASOLINE	33.82
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/22/19	10/27/19	LODGING	625.13
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/23/19	10/26/19	MEALS	21.34
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/21/19	10/28/19	CAR RENTAL	203.79
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/22/19	10/28/19	GASOLINE	120.85
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/04/19	10/15/19	PRIVATE AUTO MILEAGE	102.00
12-26	AP	01231082	HON. ROB BISHOP	10/14/19	10/27/19	PRIVATE AUTO MILEAGE	210.00
12-26	AP	01231085	HON. ROB BISHOP	11/01/19	11/29/19	PRIVATE AUTO MILEAGE	245.00
12-30	AP	01231701	JENKS, PETER H.	11/04/19	11/27/19	PRIVATE AUTO MILEAGE	277.00
12-30	AP	01231887	JENKS, PETER H.	12/02/19	12/10/19	PRIVATE AUTO MILEAGE	142.00
12-30	AP	01231889	HIPP, DAVID P.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	224.90
12-30	AP	01231890	HIPP, DAVID P.	09/03/19	09/03/19	MEALS	15.74
12-30	AP	01231890	HIPP, DAVID P.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	102.00
12-30	AP	01232950	HIPP, DAVID P.	12/06/19	12/12/19	MEALS	20.92
12-30	AP	01232950	HIPP, DAVID P.	12/05/19	12/12/19	PRIVATE AUTO MILEAGE	126.50
12-30	AP	01232957	JENKS, PETER H.	10/23/19	10/31/19	MEALS	38.49
12-30	AP	01232957	JENKS, PETER H.	10/31/19	10/31/19	TAXI/PARKING/TOLLS	2.25
12-30	AP	01232964	JENKS, PETER H.	11/19/19	11/20/19	MEALS	46.75
12-30	AP	01232964	JENKS, PETER H.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	8.00
12-30	AP	01232973	HIPP, DAVID P.	11/01/19	11/01/19	MEALS	10.48
12-30	AP	01232973	HIPP, DAVID P.	11/05/19	11/08/19	PRIVATE AUTO MILEAGE	41.00
						TRAVEL TOTALS:	19,810.85
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01193083	QWEST	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	63.94
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	5.52
10-23	AP	01201045	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	380.06
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	6.52
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	23.58
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	723.18
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	345.18
11-01	AP	01191081	DIRECTV	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	164.30
11-08	AP	01205556	QWEST	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	64.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	20.00
11-21	AP	01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	35.91
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	42.80
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	144.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	727.72
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	345.18
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	40.35
12-06	AP	01219072	QWEST	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	64.00
12-06	AP	01219101	DIRECTV	11/22/19	12/21/19	UTILITIES	162.52
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	34.11
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,813.61
12-21	AP 01231007	VERIZON WIRELESS	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE		366.44
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		17.96
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,689.41
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		345.18
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		22.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,715.40
PRINTING AND REPRODUCTION						
10-15	AP 01193063	ACCURATE WORD LLC	10/03/19 10/03/19	PRINTING & REPRODUCTION		29.95
10-24	AP 01193806	PUBLIC PRINTER	07/30/19 07/30/19	PRINTING & REPRODUCTION		161.68
10-30	AP 01194806	XEROX CORPORATION	07/21/19 08/21/19	PRINTING & REPRODUCTION		91.54
12-06	AP 01219077	XEROX CORPORATION	08/21/19 09/21/19	PRINTING & REPRODUCTION		59.16
				PRINTING AND REPRODUCTION TOTALS:		342.33
OTHER SERVICES						
10-16	AP 01197767	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		189.04
11-16	AP 01212708	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-20	AP 01211050	CAMPBELL, TRAVIS J.	10/09/19 10/09/19	JANITORIAL AND MAINT SERV		16.09
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		845.76
12-16	AP 01227411	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		6,735.89
SUPPLIES AND MATERIALS						
10-16	AP 01191087	CAMPBELL, TRAVIS J.	09/10/19 09/11/19	FOOD & BEVERAGE		125.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		32.91
10-23	AP 01200542	MOUNT OLYMPUS WATERS	09/23/19 10/22/19	WATER		20.47
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-1,318.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		2,133.10
11-20	AP 01210872	MOUNT OLYMPUS WATERS	10/21/19 11/05/19	WATER		40.65
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		58.87
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-1,428.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		338.97
12-06	AP 01219086	ANDRADE, BARBARA C.	11/19/19 11/19/19	FOOD & BEVERAGE		122.32
12-11	AP 01224200	WISER, DEVIN A.	03/06/19 03/06/19	FOOD & BEVERAGE		111.00
12-11	AP 01224200	WISER, DEVIN A.	03/06/19 03/06/19	LEGISLATIVE PLNNG FOOD AND BEV		-111.00
12-18	AP 01225430	WISER, DEVIN A.	12/11/19 12/11/19	LEGISLATIVE PLNNG FOOD AND BEV		471.87
12-18	AP 01225430	WISER, DEVIN A.	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		38.14
12-30	AP 01231702	STEWART, ADAM	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		91.70
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-1,050.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,312.31
				SUPPLIES AND MATERIALS TOTALS:		1,990.31
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		173.00

11-29	GL	MNT0093653	01/11/19	01/31/19	MAINTENANCE / REPAIRS	-13.55
11-29	GL	MNT0093653	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	08/01/19	08/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	09/01/19	09/30/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	10/01/19	10/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	153.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	153.00

EQUIPMENT TOTALS: 285.45
OFFICIAL EXPENSES OF MEMBERS TOTALS: 441,217.76
OFFICE TOTALS: 441,217.76

INTERN ALLOWANCES
2019 HON. ROB BISHOP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,100.00	900.00
INTERN ALLOWANCES TOTALS:	5,100.00	900.00
OFFICE TOTALS:	5,100.00	900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
LANE, MICHAEL T

10/01/19	10/18/19	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:			900.00
INTERN ALLOWANCES TOTALS:			900.00
OFFICE TOTALS:			900.00

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

FRANKED MAIL	953.43	280.85
PERSONNEL COMPENSATION	1,021,019.38	279,532.18
TRAVEL	73,740.64	18,957.41
RENT, COMMUNICATION, UTILITIES	148,863.45	45,884.96
PRINTING AND REPRODUCTION	4,506.44	1,252.45
OTHER SERVICES	32,316.47	8,421.68
SUPPLIES AND MATERIALS	13,765.13	7,291.72
EQUIPMENT	8,021.83	3,123.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,186.77	364,744.69
OFFICE TOTALS:	1,303,186.77	364,744.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	2.86
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-19.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		203.41
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-18.35
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		133.63
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-20.90
					FRANKED MAIL TOTALS:	280.85
PERSONNEL COMPENSATION						
		APPLE,HALEIGH P	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,466.66
		BECK, KELSEY H.	10/01/19 12/31/19	SCHEDULER		11,281.25
		BLACK,JONATHAN M	10/01/19 12/31/19	SENIOR POLICY ADVISOR		20,812.51
		BRYANT, MICHAEL F.	10/01/19 12/31/19	FIELD REPRESENTATIVE		16,215.76
		CHERRY,ARNEZ	10/01/19 12/31/19	CASEWORKER		11,687.50
		CUTTS, KENNETH J.	10/01/19 12/31/19	DISTRICT DIRECTOR		25,026.25
		GILLISPIE, DORIS E.	09/01/19 09/30/19	CASEWORKER		-4,593.75
		HALPERN,JONATHAN L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,825.76
		HENRY-BRYANT, HEATHER	10/01/19 12/31/19	SHARED EMPLOYEE		5,000.01
		HILL,SHAVONDA	10/01/19 12/31/19	STAFF ASST/CONST SRV		15,362.50
		HUGHES,LAUREN E	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		19,000.00
		JONES,LENZIE	10/01/19 11/30/19	CASEWORKER-VETERANS AFFAIRS		6,125.00
		JONES,TAMMYE P	10/01/19 12/31/19	FIELD REPRESENTATIVE		14,500.00
		KELLEY,CHRISTOPHER W	10/01/19 12/31/19	FIELD REP		11,999.99
		KRINGER,ELIZABETH N	10/01/19 12/31/19	STAFF ASSISTANT		12,150.01
		PICKEL, TONI	10/01/19 12/31/19	CASEWORKER		15,730.00
		PICKETT,KRYSTAL K	10/01/19 12/31/19	STAFF ASSISTANT		8,249.99
		RACKARD,N'DEA C	10/01/19 12/31/19	LEG. ASST/SOCIAL MEDIA MANAGER		12,499.99
		REED, MICHAEL J.	10/01/19 12/31/19	SHARED EMPLOYEE		10,525.74
		SAGUL,PEGGY D	09/01/19 12/31/19	STAFF ASSISTANT		13,376.25
		WASHINGTON,GERALD A	10/01/19 12/31/19	STAFF ASSISTANT		9,390.76
		WIMBUSH,TAMEKA D	10/01/19 12/31/19	CASEWORKER		10,900.00
					PERSONNEL COMPENSATION TOTALS:	279,532.18
TRAVEL						
10-18	AP 01185047	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		264.30
10-18	AP 01185047	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		630.60
10-18	AP 01185047	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	COMMERCIAL TRANSPORTATION		324.60
10-18	AP 01187207	KRINGER, ELIZABETH N.	07/31/19 08/23/19	PRIVATE AUTO MILEAGE		399.00
10-18	AP 01190380	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		162.30
10-18	AP 01190380	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		162.30
10-18	AP 01190380	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		324.60
10-18	AP 01190380	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		264.30
10-18	AP 01190380	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		264.30
10-18	AP 01190380	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		162.30
10-18	AP 01190472	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		324.60
10-18	AP 01190492	KELLEY, CHRISTOPHER W.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		34.00
10-18	AP 01190492	KELLEY, CHRISTOPHER W.	09/04/19 09/26/19	PRIVATE AUTO MILEAGE		295.00

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10-18	AP	01190497	BRYANT, MICHAEL F.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	1,161.00
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	70.00
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	97.00
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	LODGING	1,439.52
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	693.90
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	42.00
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	CAR RENTAL	93.28
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	26.40
10-22	AP	01195472	HILL, SHAVONDA	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	852.25
10-22	AP	01195473	JONES, TAMMYE P.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	505.50
10-22	AP	01195477	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	23.42
10-23	AP	01195471	CUTTS, KENNETH J.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	1,100.50
10-23	AP	01195475	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	18.21
10-23	AP	01195475	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	52.19
10-23	AP	01195475	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	19.94
10-28	AP	01195474	BRYANT, MICHAEL F.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	1,046.00
10-28	AP	01202859	HUGHES, LAUREN E.	10/08/19	10/09/19	LODGING	116.36
10-28	AP	01202859	HUGHES, LAUREN E.	10/08/19	10/09/19	MEALS	36.65
10-28	AP	01202859	HUGHES, LAUREN E.	10/08/19	10/09/19	CAR RENTAL	60.36
10-28	AP	01202859	HUGHES, LAUREN E.	10/09/19	10/09/19	GASOLINE	20.41
10-28	AP	01202859	HUGHES, LAUREN E.	10/08/19	10/09/19	TAXI/PARKING/TOLLS	45.44
10-28	AP	01202880	CITI PCARD-GA TECH PARKING-TECH SQ	08/26/19	08/26/19	TAXI/PARKING/TOLLS	8.00
11-20	AP	01207534	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	162.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	332.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	254.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION	304.60
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	152.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	152.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	254.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	152.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	152.30
11-21	AP	01216440	KELLEY, CHRISTOPHER W.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	199.80
11-21	AP	01216447	HILL, SHAVONDA	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	306.25
11-21	AP	01216449	JONES, TAMMYE P.	10/22/19	10/24/19	COMMERCIAL TRANSPORTATION	60.00
11-21	AP	01216449	JONES, TAMMYE P.	10/23/19	10/23/19	MEALS	20.85
11-21	AP	01216449	JONES, TAMMYE P.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	477.00
11-21	AP	01216449	JONES, TAMMYE P.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	21.13
11-21	AP	01216453	BRYANT, MICHAEL F.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	942.25
11-21	AP	01216454	CUTTS, KENNETH J.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	610.50
12-03	AP	01219798	KRINGER, ELIZABETH N.	10/09/19	10/28/19	PRIVATE AUTO MILEAGE	338.00
12-18	AP	01224102	KELLEY, CHRISTOPHER W.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	472.10
12-18	AP	01224114	HILL, SHAVONDA	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	494.00
12-19	AP	01224064	BRYANT, MICHAEL F.	11/01/19	11/30/19	PRIVATE AUTO MILEAGE	818.00
12-19	AP	01224103	JONES, TAMMYE P.	11/05/19	11/30/19	PRIVATE AUTO MILEAGE	447.50
12-23	AP	01224063	CUTTS, KENNETH J.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	692.50
						TRAVEL TOTALS:	18,957.41
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	20.77
10-11	AP	01190493	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
10-15	AP 01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	152.70
10-16	AP 01196382	LONE STAR EQUITIES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
10-16	AP 01196383	9 SOUTH TOWER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
10-16	AP 01196384	GATEWAY MACON LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-17	AP 01195624	CITI PCARD-ATT CONS PHONE PMT	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,394.45
10-17	AP 01195624	CITI PCARD-COX GEORGIA COMM SERV	05/09/19	06/08/19	UTILITIES	502.93
10-17	AP 01195624	CITI PCARD-COX GEORGIA COMM SERV	05/24/19	06/23/19	UTILITIES	181.35
10-17	AP 01195624	CITI PCARD-VS WOW!	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	423.42
10-17	AP 01195624	CITI PCARD-VZWRLLS APOCC VISB	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,875.17
10-17	AP 01195643	CITI PCARD-ATT CONS PHONE PMT	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	908.43
10-17	AP 01195643	CITI PCARD-COX GEORGIA COMM SERV	06/09/19	07/08/19	UTILITIES	502.93
10-17	AP 01195643	CITI PCARD-COX GEORGIA COMM SERV	06/24/19	07/23/19	UTILITIES	195.84
10-17	AP 01195643	CITI PCARD-MCC MEDIACOM	03/28/19	07/27/19	UTILITIES	1,365.74
10-17	AP 01195643	CITI PCARD-VZWRLLS APOCC VISB	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,374.86
10-23	AP 01195668	CITI PCARD-ATT CONS PHONE PMT	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,121.80
10-23	AP 01195668	CITI PCARD-COX GEORGIA COMM SERV	08/09/19	09/08/19	UTILITIES	505.22
10-23	AP 01195668	CITI PCARD-COX GEORGIA COMM SERV	08/24/19	09/23/19	UTILITIES	197.56
10-23	AP 01195668	CITI PCARD-VS WOW!	08/20/19	09/19/19	UTILITIES	428.62
10-23	AP 01195668	CITI PCARD-VZWRLLS APOCC VISB	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	780.54
10-25	GL GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP 01195660	CITI PCARD-ATT CONS PHONE PMT	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,126.76
10-29	AP 01195660	CITI PCARD-COX GEORGIA COMM SERV	07/09/19	08/08/19	UTILITIES	505.22
10-29	AP 01195660	CITI PCARD-COX GEORGIA COMM SERV	07/24/19	08/23/19	UTILITIES	197.10
10-29	AP 01195660	CITI PCARD-VS WOW!	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	428.62
10-29	AP 01195660	CITI PCARD-VZWRLLS APOCC VISB	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	780.54
10-29	AP 01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	39.91
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	114.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,108.73
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
11-08	AP 01207964	PROCOMM VOICE & DATA SOLUTIONS	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	145.00
11-08	AP 01207964	PROCOMM VOICE & DATA SOLUTIONS	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 31	155.00
11-08	AP 01207964	PROCOMM VOICE & DATA SOLUTIONS	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 15.5	1,937.50
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	37.43
11-16	AP 01211322	LONE STAR EQUITIES INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
11-16	AP 01211323	9 SOUTH TOWER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
11-16	AP 01211324	GATEWAY MACON LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	4.37
11-21	AP 01209597	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	18.19
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	114.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	876.22
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.60

11-26	AP	01218876	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	15.13
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	4.63
12-12	AP	01223099	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	12.94
12-12	AP	01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	3.98
12-12	AP	01223099	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	8.74
12-16	AP	01226028	LONE STAR EQUITIES INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
12-16	AP	01226029	9 SOUTH TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
12-16	AP	01226030	GATEWAY MACON LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-19	AP	01224105	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	3.46
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	55.38
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	15.24
12-27	AP	01234330	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	7.81
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	56.72
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	114.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,469.70
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	10.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,884.96
			PRINTING AND REPRODUCTION				
10-16	AP	01190495	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	237.85
10-16	AP	01190496	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	489.75
12-17	AP	01224109	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	300.00
12-17	AP	01224112	ACCURATE WORD LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	149.90
12-17	AP	01224113	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	1,252.45
			OTHER SERVICES				
10-16	AP	01196809	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-16	AP	01196810	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-31	AP	01201507	METROPOWER INC	08/20/19	08/20/19	NON-TECHNOLOGY SERVICE CONTR	786.68
11-16	AP	01211747	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01211748	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226453	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01226454	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
						OTHER SERVICES TOTALS:	8,421.68
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	332.96
10-15	AP	01190557	CAPITOL MARKING PRODUCTS INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	25.50
10-17	AP	01195624	CITI PCARD-AMAZON.COM MH3L91LN1 AMZN	06/25/19	06/25/19	FOOD & BEVERAGE	49.57
10-17	AP	01195624	CITI PCARD-AMZN MKTP US M686NOT71 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	19.98
10-17	AP	01195624	CITI PCARD-AMZN MKtp US M65LJ8H50	06/17/19	06/17/19	FOOD & BEVERAGE	16.93
10-17	AP	01195624	CITI PCARD-Amazon.com M65NU4H20	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	7.96
10-17	AP	01195624	CITI PCARD-SQ CAVIAR	06/06/19	06/06/19	FOOD & BEVERAGE	109.11
10-18	AP	01190491	CUTHBERT SOUTHERN TRIBUNE	10/02/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L	30.00
10-18	AP	01190494	COLUMBUS LEDGER-ENQUIRER	10/07/19	10/05/20	PUBLICATIONS/REFERENCE MAT'L	421.20
10-25	AP	01201480	THE POST SEARCHLIGHT	10/20/19	10/19/20	PUBLICATIONS/REFERENCE MAT'L	71.50
10-28	AP	01201414	CITI PCARD-WE, THE PIZZA	07/26/19	07/26/19	FOOD & BEVERAGE	129.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
10-28	AP 01201456	CITI PCARD-AMAZON.COM MH6514140 AMZN	07/24/19 07/24/19	FOOD & BEVERAGE	19.32	
10-28	AP 01201456	CITI PCARD-AMZN Mktp US MH69R2Q21	07/09/19 07/09/19	FOOD & BEVERAGE	35.85	
10-28	AP 01202755	THE JOURNAL	09/28/19 09/20/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-28	AP 01202859	HUGHES, LAUREN E.	10/09/19 10/09/19	WATER	2.82	
10-28	AP 01202880	CITI PCARD-AMZN Mktp US	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	-10.99	
10-28	AP 01202880	CITI PCARD-AMZN Mktp US M07XP0251	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	47.50	
10-28	AP 01202880	CITI PCARD-OFFICE DEPOT #1214	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	376.06	
10-28	AP 01202880	CITI PCARD-OFFICE DEPOT #1214	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	9.49	
10-28	AP 01202883	CITI PCARD-CSU BURSAR'S OFFICE	02/22/19 02/22/19	LEGISLATIVE PLNNG FOOD AND BEV	1,122.57	
10-28	AP 01202883	CITI PCARD-THE FLINT	07/31/19 07/31/19	FOOD & BEVERAGE	727.71	
10-29	AP 01195660	CITI PCARD-AMAZON.COM MAGG16V00 AMZN	08/07/19 08/07/19	FOOD & BEVERAGE	7.79	
10-31	AP 01201385	CITI PCARD-CAPITOL HOST RIDGEWELLS	08/28/19 08/28/19	FOOD & BEVERAGE	1,041.16	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-51.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	148.04	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-51.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	91.86	
12-05	AP 01202709	CAPITOL MARKING PRODUCTS INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	36.50	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,536.02	
				SUPPLIES AND MATERIALS TOTALS:	7,291.72	
EQUIPMENT						
10-09	AP 01193181	CDW GOVERNMENT LLC	09/30/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,750.64	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	457.60	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	457.60	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	457.60	
				EQUIPMENT TOTALS:	3,123.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,744.69	
				OFFICE TOTALS:	364,744.69	
2018 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-17	AP 01195643	CITI PCARD-VS WOW!	06/20/18 07/19/19	TELECOMSRV/EQ/TOLL CHARGE	423.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	423.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	423.42	
				OFFICE TOTALS:	423.42	
INTERN ALLOWANCES						
2019 HON. SANFORD D. BISHOP, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,405.44	4,209.62
				INTERN ALLOWANCES TOTALS:	12,405.44	4,209.62

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						OFFICE TOTALS:	12,405.44	4,209.62
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			10/01/19	10/15/19	PAID INTERN - HOUSE PROGRAM			104.17
		BRYAN,JOHN C						
		IMAM,ALYSSA S	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM			2,098.50
		MCGHIE,DANIAL C	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM			2,006.95
						PERSONNEL COMPENSATION TOTALS:		4,209.62
						INTERN ALLOWANCES TOTALS:		4,209.62
						OFFICE TOTALS:		4,209.62
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. DIANE BLACK								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-12	AP	01224672	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS		2,600.00
								2,600.00
						OTHER SERVICES TOTALS:		2,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,600.00
						OFFICE TOTALS:		2,600.00
2019 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,682.40	694.46
						PERSONNEL COMPENSATION	1,120,860.01	333,309.74
						TRAVEL	31,954.32	7,589.62
						RENT, COMMUNICATION, UTILITIES	80,055.20	20,640.13
						PRINTING AND REPRODUCTION	2,764.47	1,466.96
						OTHER SERVICES	36,520.79	6,966.49
						SUPPLIES AND MATERIALS	5,659.23	1,153.07
						EQUIPMENT	4,364.94	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,861.36	372,408.47
						OFFICE TOTALS:	1,283,861.36	372,408.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		143.14
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-14.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		485.52
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-9.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		103.50
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-14.20
						FRANKED MAIL TOTALS:		694.46
PERSONNEL COMPENSATION								
			BENNETT,PHILIP H	10/01/19	10/06/19	STAFF ASST/LEGIS CORRESPONDENT		422.22
			BENNETT,PHILIP H	10/01/19	10/06/19	STAFF ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)		844.44
			BOSWORTH,JONATHAN L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		20,500.01
			BRUMFIELD,OLIVIA M	10/01/19	12/31/19	FIELD REPRESENTATIVE		19,250.00
			CRAMER,MARTHA P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		21,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. EARL BLUMENAUER—Con.							
		FERRIS,SUSANNAH Z	09/16/19 09/16/19	PAID INTERN - HOUSE PROGRAM		-900.00	
		HOGAN,MOLLY F	11/18/19 12/31/19	FIELD REPRESENTATIVE		7,830.56	
		HUDSON,STONE M	10/01/19 12/31/19	CASEWORKER/FIELD REP		5,749.99	
		JOHNSON,SAMUEL K	10/04/19 12/31/19	LEGIS CORRES/STAFF ASST		11,458.34	
		KING,ALLISON D	10/01/19 11/30/19	PART-TIME EMPLOYEE		4,166.67	
		KING,KYLE A	10/01/19 12/31/19	EXECUTIVE ASSISTANT/SCHEDULER		17,999.99	
		LITTLE,JASON M	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		20,000.00	
		MESSNER,JORILYNN G	10/01/19 12/31/19	STAFF ASSISTANT		15,750.01	
		OCHOA-SANDOVAL,GLORIA D	10/01/19 12/31/19	PART-TIME EMPLOYEE		7,835.00	
		PATEL,RINA P	10/01/19 10/31/19	SHARED EMPLOYEE		500.00	
		POMEROY, JULIA J.	10/01/19 12/31/19	SENIOR ADVISOR		33,300.00	
		RYAN,SEAN M	10/01/19 12/31/19	PRESS ASSISTANT		18,500.00	
		SCHWARTZ,MONA C	10/01/19 10/15/19	FIELD REPRESENTATIVE		1,666.67	
		SKILLMAN,DAVID J	10/01/19 12/01/19	DEPUTY CHIEF OF STAFF&COUNSEL		25,966.67	
		SKILLMAN,DAVID J	12/01/19 12/01/19	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)		5,615.00	
		SMITH, WILLIAM D.	10/01/19 12/31/19	CHIEF OF STAFF		40,500.00	
		STOCKERT,KEVIN M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		21,500.00	
		TELL,KATHERINE A	12/02/19 12/31/19	CASEWORKER/SCHEDULER		3,020.83	
		THRIFT,LAURA S	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		30,583.33	
				PERSONNEL COMPENSATION TOTALS:		333,309.74	
		TRAVEL					
10-07	AP 01184913	HON. EARL BLUMENAUER	07/31/19 08/02/19	COMMERCIAL TRANSPORTATION		350.01	
10-07	AP 01184913	HON. EARL BLUMENAUER	07/31/19 08/02/19	LODGING		303.16	
10-07	AP 01184913	HON. EARL BLUMENAUER	07/31/19 07/31/19	MEALS		25.59	
10-07	AP 01187591	STOCKERT, KEVIN M.	09/10/19 09/10/19	TAXI/PARKING/TOLLS		16.28	
10-09	AP 01193178	SMITH, WILLIAM D.	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION		511.60	
10-10	AP 01190418	HON. EARL BLUMENAUER	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		323.30	
10-10	AP 01190418	HON. EARL BLUMENAUER	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		323.30	
10-10	AP 01190418	HON. EARL BLUMENAUER	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		323.30	
10-10	AP 01191861	HON. EARL BLUMENAUER	07/18/19 07/18/19	MEALS		82.00	
10-10	AP 01192119	HON. EARL BLUMENAUER	09/12/19 09/12/19	MEALS		9.24	
10-10	AP 01192119	HON. EARL BLUMENAUER	09/12/19 09/12/19	TAXI/PARKING/TOLLS		35.00	
10-10	AP 01192119	HON. EARL BLUMENAUER	09/20/19 09/20/19	TAXI/PARKING/TOLLS		24.28	
10-29	AP 01200877	POMEROY, JULIA J.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		10.44	
10-29	AP 01200877	POMEROY, JULIA J.	09/24/19 09/24/19	PRIVATE AUTO MILEAGE		10.44	
10-29	AP 01200877	POMEROY, JULIA J.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE		10.44	
10-29	AP 01201817	STOCKERT, KEVIN M.	10/18/19 10/19/19	COMMERCIAL TRANSPORTATION		240.00	
10-29	AP 01201817	STOCKERT, KEVIN M.	10/18/19 10/18/19	TAXI/PARKING/TOLLS		23.00	
10-29	AP 01201817	STOCKERT, KEVIN M.	10/19/19 10/19/19	TAXI/PARKING/TOLLS		24.00	
10-29	AP 01202548	SCHWARTZ, MONA C.	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		18.56	
10-29	AP 01202548	SCHWARTZ, MONA C.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		8.12	
10-29	AP 01202548	SCHWARTZ, MONA C.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		4.06	
10-29	AP 01202548	SCHWARTZ, MONA C.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE		22.04	

10-29	AP	01202548	SCHWARTZ, MONA C.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	16.24
10-29	AP	01202548	SCHWARTZ, MONA C.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	8.12
10-29	AP	01202548	SCHWARTZ, MONA C.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	4.64
10-29	AP	01202548	SCHWARTZ, MONA C.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	7.54
10-29	AP	01202548	SCHWARTZ, MONA C.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	2.00
10-31	AP	01203248	RYAN, SEAN M.	10/21/19	10/21/19	TAXI/PARKING/TOLLS	9.25
10-31	AP	01203248	RYAN, SEAN M.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	6.50
10-31	AP	01203488	SMITH, WILLIAM D.	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	521.60
10-31	AP	01203488	SMITH, WILLIAM D.	10/18/19	10/18/19	TAXI/PARKING/TOLLS	35.30
11-06	AP	01205478	HON. EARL BLUMENAUER	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	323.30
11-06	AP	01205486	HON. EARL BLUMENAUER	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	323.30
11-07	AP	01205468	STOCKERT, KEVIN M.	10/18/19	10/19/19	LODGING	251.03
11-15	AP	01208672	HON. EARL BLUMENAUER	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	333.30
11-15	AP	01208672	HON. EARL BLUMENAUER	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	333.30
11-15	AP	01208672	HON. EARL BLUMENAUER	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	333.30
11-15	AP	01208672	HON. EARL BLUMENAUER	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	333.30
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	7.54
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	23.49
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	06/16/19	06/16/19	PRIVATE AUTO MILEAGE	3.48
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	3.48
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/04/19	08/04/19	PRIVATE AUTO MILEAGE	43.79
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	70.76
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	2.61
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/06/19	08/16/19	PRIVATE AUTO MILEAGE	1.45
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	2.32
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	4.35
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	6.96
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	10.00
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	4.00
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	1.80
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	4.00
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	1.25
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	4.25
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	10/05/19	10/05/19	TAXI/PARKING/TOLLS	10.00
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	5.40
11-26	AP	01216477	LITTLE, JASON M.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	2.67
11-26	AP	01216477	LITTLE, JASON M.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	1.53
11-26	AP	01216477	LITTLE, JASON M.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	7.79
11-26	AP	01216477	LITTLE, JASON M.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	5.23
11-26	AP	01216477	LITTLE, JASON M.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	4.20
12-02	AP	01217961	SMITH, WILLIAM D.	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	188.30
12-02	AP	01217961	SMITH, WILLIAM D.	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	188.30
12-10	AP	01221172	HON. EARL BLUMENAUER	09/23/19	09/23/19	TAXI/PARKING/TOLLS	13.14
12-10	AP	01221172	HON. EARL BLUMENAUER	09/27/19	09/27/19	TAXI/PARKING/TOLLS	25.85
12-10	AP	01221172	HON. EARL BLUMENAUER	09/29/19	09/29/19	TAXI/PARKING/TOLLS	3.00
12-10	AP	01221248	HON. EARL BLUMENAUER	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	333.30
12-10	AP	01222025	HON. EARL BLUMENAUER	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	1,017.00
12-12	AP	01221136	HON. EARL BLUMENAUER	09/17/19	09/17/19	MEALS	7.34
12-13	AP	01221089	POMEROY, JULIA J.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	10.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. EARL BLUMENAUER—Con.							
12-13	AP 01221089	POMEROY, JULIA J.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	6.96	
12-13	AP 01221089	POMEROY, JULIA J.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	9.28	
12-13	AP 01221089	POMEROY, JULIA J.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	12.18	
12-13	AP 01221089	POMEROY, JULIA J.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	2.00	
						TRAVEL TOTALS:	7,589.62
RENT, COMMUNICATION, UTILITIES							
10-10	AP 01191861	HON. EARL BLUMENAUER	08/05/19	09/04/19	UTILITIES	49.95	
10-10	AP 01192119	HON. EARL BLUMENAUER	09/05/19	10/04/19	UTILITIES	49.95	
10-15	AP 01192353	POMEROY, JULIA J.	10/01/19	10/31/19	DISTRICT OFFICE PARKING	360.00	
10-15	AP 01192353	POMEROY, JULIA J.	09/19/19	10/18/19	UTILITIES	148.03	
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	377.00	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	813.70	
11-07	AP 01206862	POMEROY, JULIA J.	11/01/19	11/30/19	DISTRICT OFFICE PARKING	360.00	
11-07	AP 01206862	POMEROY, JULIA J.	10/19/19	11/18/19	UTILITIES	148.03	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	401.15	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	131.75	
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	817.62	
12-10	AP 01221172	HON. EARL BLUMENAUER	11/05/19	12/04/19	UTILITIES	49.95	
12-12	AP 01221136	HON. EARL BLUMENAUER	10/05/19	11/04/19	UTILITIES	49.95	
12-13	AP 01221089	POMEROY, JULIA J.	03/21/19	03/21/19	TEMPORARY SPACE RENTAL	84.00	
12-15	AP 01221915	POMEROY, JULIA J.	12/01/19	12/31/19	DISTRICT OFFICE PARKING	360.00	
12-15	AP 01221915	POMEROY, JULIA J.	11/19/19	12/18/19	UTILITIES	148.03	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	377.00	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	-38.66	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	826.13	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,640.13
PRINTING AND REPRODUCTION							
10-15	AP 01193194	POMEROY, JULIA J.	09/03/19	09/03/19	PRINTING & REPRODUCTION	740.00	
11-07	AP 01206869	POMEROY, JULIA J.	07/15/19	10/14/19	PRINTING & REPRODUCTION	234.86	
11-07	AP 01206869	POMEROY, JULIA J.	09/24/19	09/24/19	PRINTING & REPRODUCTION	175.80	
11-07	AP 01206869	POMEROY, JULIA J.	09/27/19	09/27/19	PRINTING & REPRODUCTION	39.95	
11-07	AP 01206869	POMEROY, JULIA J.	10/24/19	10/24/19	PRINTING & REPRODUCTION	39.95	
11-20	GL PIX0093333		10/31/19	11/04/19	PHOTOGRAPHIC (TRANSFER)	40.00	
12-13	AP 01221089	POMEROY, JULIA J.	10/01/19	10/01/19	PRINTING & REPRODUCTION	96.50	
12-13	AP 01221089	POMEROY, JULIA J.	11/15/19	11/15/19	PRINTING & REPRODUCTION	39.95	

12-13	AP	01221089	POMEROY, JULIA J.	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-30	GL	MED0094277		11/27/19	11/27/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,466.96
OTHER SERVICES							
10-16	AP	01197403	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	292.78
11-16	AP	01212348	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	875.93
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	292.78
12-16	AP	01227049	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,966.49
SUPPLIES AND MATERIALS							
10-10	AP	01191861	HON. EARL BLUMENAUER	07/21/19	08/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
10-10	AP	01192119	HON. EARL BLUMENAUER	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	83.72
10-10	AP	01192119	HON. EARL BLUMENAUER	08/21/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	60.97
10-15	AP	01192353	POMEROY, JULIA J.	09/11/19	09/11/19	WATER	109.67
10-15	AP	01193194	POMEROY, JULIA J.	09/02/19	09/02/19	FOOD & BEVERAGE	12.60
10-15	AP	01193194	POMEROY, JULIA J.	09/16/19	09/16/19	FOOD & BEVERAGE	12.60
10-15	AP	01193194	POMEROY, JULIA J.	09/23/19	10/22/19	SOFTWARE LESS THAN \$500	49.00
10-29	AP	01200877	POMEROY, JULIA J.	09/30/19	09/30/19	FOOD & BEVERAGE	12.60
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	58.17
11-07	AP	01206862	POMEROY, JULIA J.	10/10/19	11/07/19	WATER	109.92
11-07	AP	01206869	POMEROY, JULIA J.	10/28/19	10/28/19	FOOD & BEVERAGE	24.50
11-07	AP	01206869	POMEROY, JULIA J.	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	18.76
11-07	AP	01206869	POMEROY, JULIA J.	10/12/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	80.80
11-26	AP	01216477	LITTLE, JASON M.	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	56.94
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	33.08
12-10	AP	01221172	HON. EARL BLUMENAUER	10/21/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
12-12	AP	01221136	HON. EARL BLUMENAUER	09/21/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	60.97
12-13	AP	01221089	POMEROY, JULIA J.	11/11/19	11/11/19	FOOD & BEVERAGE	24.50
12-13	AP	01221089	POMEROY, JULIA J.	11/25/19	11/25/19	FOOD & BEVERAGE	24.50
12-13	AP	01221089	POMEROY, JULIA J.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	49.52
12-15	AP	01221915	POMEROY, JULIA J.	11/07/19	12/05/19	WATER	121.95
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	85.36
SUPPLIES AND MATERIALS TOTALS:							1,153.07
EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,408.47
OFFICE TOTALS:							372,408.47

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INTERN ALLOWANCES
2019 HON. EARL BLUMENAUER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 17,584.45 11,251.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. EARL BLUMENAUER—Con.					INTERN ALLOWANCES TOTALS:	11,251.11
					OFFICE TOTALS:	11,251.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAND,RITIKA	09/01/19 09/30/19	COMMUNICATIONS DIRECTOR		-388.89
		FERRIS,SUSANNAH Z	09/16/19 12/31/19	PAID INTERN - HOUSE PROGRAM		6,300.00
		LEVINE,EMILY P	10/02/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,340.00
					PERSONNEL COMPENSATION TOTALS:	11,251.11
					INTERN ALLOWANCES TOTALS:	11,251.11
					OFFICE TOTALS:	11,251.11
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LISA BLUNT ROCHESTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	397.36
					PERSONNEL COMPENSATION	321,700.01
					TRAVEL	10,969.42
					RENT, COMMUNICATION, UTILITIES	35,421.86
					PRINTING AND REPRODUCTION	1,057.15
					OTHER SERVICES	8,852.64
					SUPPLIES AND MATERIALS	8,642.39
					EQUIPMENT	2,085.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,126.82
					OFFICE TOTALS:	389,126.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE		88.22
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-17.90
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		170.87
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-8.30
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		202.07
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-37.60
					FRANKED MAIL TOTALS:	397.36
PERSONNEL COMPENSATION						
		ASH,EARSDALE	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,666.67
		BANKS,SYLVIA	10/01/19 12/31/19	SENIOR ADVISOR		2,000.00
		BONVILLE,DIAZ J	10/01/19 12/31/19	KENT/SUSSEX COUNTY OUTREACH CO		17,000.00
		COLBURN,ELIZABETH	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,666.67
		DIAMOND,KEVIN R	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		26,000.00
		DIGGINS,MEGAN A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		12,666.67

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		DOBSON,WAYNNA A	11/01/19	11/19/19	CONSTITUENT SERVICES REPRESENT	2,797.22	
		DONNELLY,ANDREW J	10/01/19	12/31/19	PRESS SECRETARY	23,000.00	
		HENRY-BRYANT, HEATHER	10/01/19	12/31/19	SHARED EMPLOYEE	4,250.01	
		HINES,KALILA T	10/01/19	12/31/19	SCHEDULER	18,666.67	
		JONES,KIMBERLY D	10/01/19	12/31/19	DISTRICT SCHEDULER/EXEC ASSIST	21,166.67	
		JONES,TYRONE J	10/01/19	12/31/19	GRANTS AND PROJECT DIRECTOR	20,000.00	
		JORDAN,SARA L	10/07/19	12/31/19	LEGISLATIVE ASSISTANT	21,216.67	
		LAVERDIERE,MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00	
		MCGREGOR,COURTNEY M	10/01/19	12/31/19	STATE DIRECTOR	30,000.00	
		MOGHARABI,LAILA	09/26/19	09/30/19	TEMPORARY EMPLOYEE	500.00	
		NIXON,KEITH R	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01	
		PATEL,RINA P	10/01/19	10/31/19	SHARED EMPLOYEE	500.00	
		SANCHEZ,JACQUELINE	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		TURNER,IRIS Z	10/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV	11,333.33	
		VESEY,GABRIELLA L	10/01/19	12/31/19	STAFF ASSISTANT	11,666.67	
		WEED,KRISTA M	10/01/19	12/31/19	CASEWORKER	15,000.00	
		WOOLEY,VEDA D	09/26/19	09/30/19	TEMPORARY EMPLOYEE	500.00	
					PERSONNEL COMPENSATION TOTALS:	321,700.01	
	TRAVEL						
10-09	AP	01190787	BONVILLE, DIAZ J.	09/06/19	09/26/19	PRIVATE AUTO MILEAGE	131.72
10-10	AP	01190828	BANKS, SYLVIA	08/06/19	08/07/19	COMMERCIAL TRANSPORTATION	144.00
10-10	AP	01190828	BANKS, SYLVIA	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	80.04
10-10	AP	01190828	BANKS, SYLVIA	08/07/19	08/07/19	TAXI/PARKING/TOLLS	11.00
10-17	AP	01175209	JONES, TYRONE J.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	62.18
10-17	AP	01175209	JONES, TYRONE J.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	207.64
10-17	AP	01175209	JONES, TYRONE J.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	4.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	145.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	330.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	241.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	55.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	COMMERCIAL TRANSPORTATION	237.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	182.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION	105.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	110.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	275.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	171.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	110.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	220.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	422.40
10-21	AP	01195676	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	111.00
10-21	AP	01195676	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	300.00
10-21	AP	01195676	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	190.00
10-21	AP	01195676	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	110.00
10-21	AP	01195676	CITIBANK GOV CARD SERVICE	09/23/19	09/25/19	COMMERCIAL TRANSPORTATION	127.00
10-21	AP	01195682	MCGREGOR, COURTNEY M.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	269.40
10-21	AP	01195682	MCGREGOR, COURTNEY M.	10/04/19	10/09/19	PRIVATE AUTO MILEAGE	180.21
10-22	AP	01195679	JONES, TYRONE J.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	497.64
10-22	AP	01195679	JONES, TYRONE J.	09/21/19	09/30/19	TAXI/PARKING/TOLLS	11.00
10-23	AP	01195678	JONES, TYRONE J.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	524.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
10-23	AP 01195678	JONES, TYRONE J.	08/10/19 08/19/19	TAXI/PARKING/TOLLS		30.00
10-24	AP 01200976	WEED, KRISTA M.	09/20/19 10/10/19	PRIVATE AUTO MILEAGE		207.93
10-25	AP 01202220	TURNER, IRIS Z	10/03/19 10/16/19	PRIVATE AUTO MILEAGE		175.22
10-25	AP 01202220	TURNER, IRIS Z	10/08/19 10/16/19	TAXI/PARKING/TOLLS		5.00
11-01	AP 01201004	SANCHEZ, JACQUELINE	10/10/19 10/10/19	PRIVATE AUTO MILEAGE		111.18
11-13	AP 01207335	BONVILLE, DIAZ J.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		130.38
11-13	AP 01207410	TURNER, IRIS Z	10/20/19 10/30/19	MEALS		87.99
11-13	AP 01207410	TURNER, IRIS Z	10/20/19 10/30/19	TAXI/PARKING/TOLLS		57.22
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		194.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		390.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		440.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		114.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		113.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		114.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION		186.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		113.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		176.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		289.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		143.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		42.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/29/19 10/30/19	COMMERCIAL TRANSPORTATION		108.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	TAXI/PARKING/TOLLS		85.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS		110.00
12-16	AP 01219674	BONVILLE, DIAZ J.	11/20/19 11/23/19	PRIVATE AUTO MILEAGE		79.52
12-16	AP 01220359	BONVILLE, DIAZ J.	02/02/19 02/25/19	PRIVATE AUTO MILEAGE		365.17
12-16	AP 01220369	BONVILLE, DIAZ J.	04/12/19 04/29/19	PRIVATE AUTO MILEAGE		116.23
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION		501.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		113.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		289.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		113.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		172.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		57.00
12-18	AP 01207358	DIGGINS, MEGAN A.	10/16/19 10/16/19	TAXI/PARKING/TOLLS		30.00
12-18	AP 01230915	JONES, KIMBERLY D	10/10/19 10/10/19	PRIVATE AUTO MILEAGE		92.65
12-18	AP 01230915	JONES, KIMBERLY D	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		54.50
				TRAVEL TOTALS:		10,969.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196402	CITATION RENTALS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 01196739	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,859.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		408.84
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		495.27

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11-16	AP	01211342	CITATION RENTALS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01211677	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
11-18	AP	01206302	CITI PCARD-COMCAST	07/12/19	08/11/19	UTILITIES	301.28
11-18	AP	01206302	CITI PCARD-COMCAST	07/29/19	08/28/19	UTILITIES	144.56
11-18	AP	01206302	CITI PCARD-VZWLSS APOCC VISB	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,164.08
11-18	AP	01206303	CITI PCARD-COMCAST	05/12/19	06/11/19	UTILITIES	300.28
11-18	AP	01206303	CITI PCARD-COMCAST	05/29/19	06/28/19	UTILITIES	144.56
11-18	AP	01206303	CITI PCARD-VZWLSS APOCC VISB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,142.26
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	126.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	412.91
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	495.09
11-22	AP	01204809	CITI PCARD-COMCAST	08/12/19	09/11/19	UTILITIES	301.28
11-22	AP	01204809	CITI PCARD-COMCAST	08/29/19	09/28/19	UTILITIES	144.56
11-22	AP	01204809	CITI PCARD-USPS PO 1050091422	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	3.30
11-22	AP	01204809	CITI PCARD-VZWLSS APOCC VISB	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,202.81
11-22	AP	01213361	CITI PCARD-PAYPAL BLUFILMSMED	08/12/19	09/12/19	RECORDING (OUTSIDE)	1,700.00
11-26	AP	01205116	CITI PCARD-COMCAST	09/12/19	10/11/19	UTILITIES	301.28
11-26	AP	01205116	CITI PCARD-COMCAST	09/29/19	10/28/19	UTILITIES	144.56
11-26	AP	01205116	CITI PCARD-DELAWARE MOVING STORAGE	04/01/19	05/31/19	TEMPORARY SPACE RENTAL	242.40
11-26	AP	01205116	CITI PCARD-VZWLSS APOCC VISB	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,264.14
12-16	AP	01226048	CITATION RENTALS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01226383	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	415.73
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	494.92
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,421.86
			PRINTING AND REPRODUCTION				
10-09	AP	01190784	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	210.00
10-09	AP	01190800	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	54.90
10-21	AP	01195681	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	54.90
10-24	AP	01200973	SHARP BUSINESS SYSTEMS	06/29/19	09/30/19	PRINTING & REPRODUCTION	9.90
10-24	AP	01200979	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	39.95
10-24	AP	01200988	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	392.80
10-24	AP	01200990	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	79.90
10-25	AP	01200983	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	29.95
11-20	GL	PIX0093333	.....	10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-16	AP	01221443	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	119.85
12-30	GL	MED0094277	.....	11/19/19	12/11/19	PHOTOGRAPHIC (TRANSFER)	45.00
						PRINTING AND REPRODUCTION TOTALS:	1,057.15
			OTHER SERVICES				
10-15	AP	01175197	MDS INTERPRETING LLC	08/07/19	08/07/19	TRANSLATN AND INTERPRET SERV	150.00
10-16	AP	01196998	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01195680	CAROLINE ANN GREENE	10/10/19	10/10/19	TRANSLATN AND INTERPRET SERV	175.20
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
11-13	AP 01207362	MDS INTERPRETING LLC	10/10/19 10/10/19	TRANSLATN AND INTERPRET SERV	322.44	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211937	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01218573	CAROLINE ANN GREENE	11/22/19 11/22/19	TRANSLATN AND INTERPRET SERV	150.00	
12-16	AP 01226643	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-17	AP 01220351	CONGRESSIONAL MANAGEMENT FOUNDATION	11/26/19 11/26/19	TRAINING	1,500.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	8,852.64
SUPPLIES AND MATERIALS						
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-134.20	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	287.73	
11-13	AP 01207365	MCGREGOR, COURTNEY M.	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	142.14	
11-18	AP 01206302	CITI PCARD-ADOBE CREATIVE CLOUD	08/10/19 09/09/19	SOFTWARE LESS THAN \$500	56.17	
11-18	AP 01206302	CITI PCARD-GAN NEWSPAPER SUB1052	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	571.30	
11-18	AP 01206302	CITI PCARD-OFFICE BASICS INC	08/09/19 08/09/19	WATER	28.11	
11-18	AP 01206302	CITI PCARD-OFFICE BASICS INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	46.03	
11-18	AP 01206302	CITI PCARD-OFFICE BASICS INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	53.09	
11-18	AP 01206303	CITI PCARD-ADOBE CREATIVE CLOUD	06/10/19 07/09/19	SOFTWARE LESS THAN \$500	56.17	
11-18	AP 01206303	CITI PCARD-OFFICE BASICS INC	06/12/19 06/12/19	WATER	28.11	
11-18	AP 01206303	CITI PCARD-OFFICE BASICS INC	03/11/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	-13.00	
11-18	AP 01206303	CITI PCARD-OFFICE BASICS INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	12.35	
11-18	AP 01206303	CITI PCARD-OFFICE BASICS INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	29.40	
11-22	AP 01161998	CITI PCARD-OFFICE BASICS INC	03/07/19 03/07/19	WATER	27.37	
11-22	AP 01161998	CITI PCARD-OFFICE BASICS INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	89.77	
11-22	AP 01161998	CITI PCARD-OFFICE BASICS INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	-19.50	
11-22	AP 01204809	CITI PCARD-ADOBE CREATIVE CLOUD	09/10/19 10/09/19	SOFTWARE LESS THAN \$500	56.17	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	09/05/19 09/05/19	WATER	28.11	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	09/24/19 09/24/19	WATER	18.74	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	145.98	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	543.20	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	97.62	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	26.55	
11-26	AP 01205116	CITI PCARD-ADOBE CREATIVE CLOUD	10/10/19 11/09/19	SOFTWARE LESS THAN \$500	56.17	
11-26	AP 01205116	CITI PCARD-AMAZON.COM QP6PE9R73 AMZN	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	45.99	
11-26	AP 01205116	CITI PCARD-GAN GANNETTTOHMEIACIRC	07/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	-4.99	
11-26	AP 01205116	CITI PCARD-GAN NEWSPAPER SUB1052	07/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	4.99	
11-26	AP 01205116	CITI PCARD-OFFICE BASICS INC	10/23/19 10/23/19	WATER	28.11	
11-26	AP 01205116	CITI PCARD-OFFICE BASICS INC	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	46.01	
11-26	AP 01205116	CITI PCARD-OFFICE BASICS INC	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	108.91	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	196.72	
12-19	AP 01220355	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-30	GL FRM0094287		12/06/19 12/06/19	FRAMING (TRANSFER)	50.00	

12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-292.40
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	317.47
						SUPPLIES AND MATERIALS TOTALS:	8,642.39
		EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	287.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	408.33
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	287.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	408.33
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	287.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	408.33
						EQUIPMENT TOTALS:	2,085.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,126.82
						OFFICE TOTALS:	389,126.82

INTERN ALLOWANCES
2019 HON. LISA BLUNT ROCHESTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,899.99	3,266.66
INTERN ALLOWANCES TOTALS:	19,899.99	3,266.66
OFFICE TOTALS:	19,899.99	3,266.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMES, ANDREW J	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,666.66
CAIRNS, KENDALL A	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	800.00
CANNING, JILLIAN N	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	3,266.66
			INTERN ALLOWANCES TOTALS:	3,266.66
			OFFICE TOTALS:	3,266.66

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

FRANKED MAIL	21,830.36	19,772.42
PERSONNEL COMPENSATION	1,063,001.55	324,673.63
TRAVEL	42,231.26	14,947.00
RENT, COMMUNICATION, UTILITIES	103,552.65	25,372.73
PRINTING AND REPRODUCTION	16,164.23	15,608.37
OTHER SERVICES	24,906.84	6,154.16
SUPPLIES AND MATERIALS	5,430.45	2,028.28
EQUIPMENT	1,828.20	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,945.54	409,147.59
OFFICE TOTALS:	1,278,945.54	409,147.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	220.57
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	19,251.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-25.45
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	336.43
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-52.30
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	104.58
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-63.15
					FRANKED MAIL TOTALS:	19,772.42
PERSONNEL COMPENSATION						
		ALVARADO,BRENDA D	10/15/19	12/31/19	CASEWORKER	11,211.10
		ARAIZA SANTAELLA,SHIRLEY	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	16,250.00
		ARRIAGA,DANIEL J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,500.01
		BAESSLER,SARAH C	09/01/19	12/31/19	DISTRICT DIRECTOR	33,499.99
		BORNSTEIN, RACHAEL A.	09/01/19	12/31/19	CHIEF OF STAFF	40,750.00
		BOWEN,JESSICA R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,499.99
		BURGESS, AMY E.	09/01/19	12/31/19	OFFICE MANAGER	11,499.99
		CAMPBELL,SAMANTHA B	11/01/19	12/13/19	PAID INTERN	2,150.00
		CROFTS,NATALIE J	10/01/19	12/31/19	PRESS SECRETARY	20,000.01
		DIANA,AMELIA R	12/01/19	12/13/19	PAID INTERN	292.50
		DUNN,ANDREW J	10/01/19	12/31/19	STAFF ASSIST AND LEG CORRESPON	14,500.01
		FLEMING, JOYCE	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	19,000.01
		JEVNING, MARSHAL F.	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	19,000.01
		MAYEDA, ALISON J.	10/01/19	12/31/19	DEPUTY PRESS SECRETARY & FIELD	19,250.01
		PATEL,RINA P	10/01/19	10/31/19	SHARED EMPLOYEE	500.00
		RANK,ETHAN J	10/01/19	12/31/19	SCHEDULER	14,999.99
		SEED,RYAN C	10/01/19	12/31/19	STAFF ASSISTANT	13,750.01
		SMITH,ALLISON W	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF & LEGIS	28,500.00
		SUGARMAN,MAXINE C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,999.99
		THOMPSON, CORA A.	10/01/19	12/31/19	IT ASSISTANT	3,500.01
		VINCENT, CARA M	09/25/19	12/18/19	PAID INTERN	840.00
		WILLIAMS,JEMIAH D	12/01/19	12/06/19	PAID INTERN	180.00
					PERSONNEL COMPENSATION TOTALS:	324,673.63
TRAVEL						
10-01	AP	01186813	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	98.60
10-01	AP	01186814	08/01/19	08/14/19	PRIVATE AUTO MILEAGE	228.52
10-01	AP	01186822	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	23.20
10-01	AP	01186822	07/28/19	07/28/19	TAXI/PARKING/TOLLS	29.18
10-04	AP	01186824	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	104.40
10-04	AP	01186824	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.00
10-08	AP	01190473	09/24/19	09/24/19	TAXI/PARKING/TOLLS	22.30
10-22	AP	01193705	09/27/19	09/27/19	TAXI/PARKING/TOLLS	75.36
10-22	AP	01193722	09/17/19	09/27/19	COMMERCIAL TRANSPORTATION	1,023.20
10-22	AP	01193770	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	376.60
10-22	AP	01193770	10/01/19	10/06/19	LODGING	1,106.90
10-22	AP	01193770	10/01/19	10/06/19	MEALS	192.14

10-22	AP	01193770	SMITH, ALLISON W.	10/01/19	10/06/19	TAXI/PARKING/TOLLS	106.29
10-25	AP	01200664	BOWEN, JESSICA R.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	56.69
10-28	AP	01200623	SUGARMAN, MAXINE C.	10/01/19	10/08/19	COMMERCIAL TRANSPORTATION	376.00
10-28	AP	01200623	SUGARMAN, MAXINE C.	10/01/19	10/04/19	LODGING	664.14
10-28	AP	01200624	SUGARMAN, MAXINE C.	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION	7.50
10-28	AP	01200624	SUGARMAN, MAXINE C.	10/01/19	10/08/19	MEALS	154.89
10-28	AP	01200624	SUGARMAN, MAXINE C.	10/04/19	10/08/19	TAXI/PARKING/TOLLS	48.74
10-28	AP	01200670	BOWEN, JESSICA R.	10/06/19	10/11/19	COMMERCIAL TRANSPORTATION	726.59
10-28	AP	01200670	BOWEN, JESSICA R.	10/06/19	10/11/19	LODGING	1,106.90
10-28	AP	01200670	BOWEN, JESSICA R.	10/06/19	10/11/19	MEALS	138.89
10-28	AP	01200670	BOWEN, JESSICA R.	10/06/19	10/11/19	TAXI/PARKING/TOLLS	214.96
10-29	AP	01202746	CROFTS, NATALIE J.	10/04/19	10/15/19	COMMERCIAL TRANSPORTATION	669.09
10-29	AP	01202746	CROFTS, NATALIE J.	10/04/19	10/15/19	MEALS	182.21
10-29	AP	01202748	CROFTS, NATALIE J.	09/12/19	09/24/19	TAXI/PARKING/TOLLS	44.21
10-29	AP	01202759	SUGARMAN, MAXINE C.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	8.22
10-29	AP	01202764	MAYEDA, ALISON J.	09/17/19	10/02/19	PRIVATE AUTO MILEAGE	196.62
10-29	AP	01202764	MAYEDA, ALISON J.	09/13/19	09/27/19	TAXI/PARKING/TOLLS	12.00
10-30	AP	01202555	JEVNING, MARSHAL F.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	51.04
10-31	AP	01203077	ARAIZA SANTAELLA, SHIRLEY	08/03/19	08/15/19	PRIVATE AUTO MILEAGE	91.81
10-31	AP	01203077	ARAIZA SANTAELLA, SHIRLEY	08/03/19	08/15/19	TAXI/PARKING/TOLLS	59.20
11-06	AP	01204534	HON SUZANNE BONAMICI	10/02/19	10/27/19	PRIVATE AUTO MILEAGE	352.64
11-06	AP	01204536	FLEMING, JOYCE	10/02/19	10/15/19	PRIVATE AUTO MILEAGE	107.88
11-13	AP	01207508	ALVARADO, BRENDA D.	10/17/19	11/01/19	PRIVATE AUTO MILEAGE	22.45
11-13	AP	01207508	ALVARADO, BRENDA D.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	5.40
11-13	AP	01207509	HON SUZANNE BONAMICI	10/31/19	10/31/19	TAXI/PARKING/TOLLS	80.00
11-15	AP	01207487	HON SUZANNE BONAMICI	10/15/19	10/31/19	COMMERCIAL TRANSPORTATION	1,829.20
11-20	AP	01210144	BORNSTEIN, RACHAEL A.	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION	391.60
11-20	AP	01210144	BORNSTEIN, RACHAEL A.	11/04/19	11/08/19	LODGING	724.12
11-20	AP	01210144	BORNSTEIN, RACHAEL A.	11/04/19	11/08/19	MEALS	132.73
11-20	AP	01210144	BORNSTEIN, RACHAEL A.	11/04/19	11/08/19	TAXI/PARKING/TOLLS	55.30
11-26	AP	01216251	ARAIZA SANTAELLA, SHIRLEY	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	184.56
11-26	AP	01216800	HON SUZANNE BONAMICI	11/14/19	11/14/19	TAXI/PARKING/TOLLS	15.00
11-27	AP	01216763	ARAIZA SANTAELLA, SHIRLEY	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	41.99
11-27	AP	01216763	ARAIZA SANTAELLA, SHIRLEY	09/24/19	09/24/19	TAXI/PARKING/TOLLS	3.60
12-03	AP	01220028	BAESSLER, SARAH C.	09/23/19	10/04/19	PRIVATE AUTO MILEAGE	52.78
12-03	AP	01220028	BAESSLER, SARAH C.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	35.00
12-03	AP	01220031	BAESSLER, SARAH C.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	40.60
12-18	AP	01224001	HON SUZANNE BONAMICI	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	46.40
12-26	AP	01230272	HON SUZANNE BONAMICI	10/21/19	11/16/19	COMMERCIAL TRANSPORTATION	2,500.70
12-26	AP	01230276	HON SUZANNE BONAMICI	12/13/19	12/13/19	TAXI/PARKING/TOLLS	74.29
12-30	AP	01230266	RANK, ETHAN J.	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	44.37
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,947.00
10-02	AP	01187378	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.39
10-04	AP	01187523	FEDEX	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	7.64
10-09	AP	01190464	COMCAST	09/28/19	10/27/19	UTILITIES	120.73
10-16	AP	01196740	CITY OF BEAVERTON OREGON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
10-21	AP	01193715	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.08
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	752.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
10-28	AP 01200624	SUGARMAN, MAXINE C.	10/08/19 10/08/19	UTILITIES	19.00	
10-28	AP 01200916	BURGESS, AMY E.	09/26/19 09/26/19	UTILITIES	49.95	
10-29	AP 01202746	CROFTS, NATALIE J.	10/15/19 10/15/19	UTILITIES	39.95	
10-30	AP 01202756	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.70	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	641.32	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.11	
11-05	AP 01204537	COMCAST	10/28/19 11/27/19	UTILITIES	120.73	
11-13	AP 01207492	SEED, RYAN C.	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL	9.99	
11-16	AP 01211678	CITY OF BEAVERTON OREGON	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
11-18	AP 01208881	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.57	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83	
11-20	AP 01210144	BORNSTEIN, RACHAEL A.	11/08/19 11/08/19	UTILITIES	14.99	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	121.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	650.17	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.95	
11-27	AP 01216805	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.83	
12-09	AP 01220060	COMCAST	11/28/19 12/27/19	UTILITIES	120.73	
12-12	AP 01220030	BAESSLER, SARAH C.	10/30/19 10/30/19	TEMPORARY SPACE RENTAL	65.00	
12-15	AP 01220879	FEDEX	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	6.51	
12-16	AP 01221044	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.57	
12-16	AP 01226384	CITY OF BEAVERTON OREGON	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	752.83	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	658.02	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,372.73	
				PRINTING AND REPRODUCTION		
10-01	AP 01186816	BAESSLER, SARAH C.	07/08/19 07/08/19	ADVERTISEMENTS	125.00	
10-25	AP 01200622	WINNING MARK LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION	14,999.93	
10-29	AP 01202754	CROFTS, NATALIE J.	10/01/19 10/10/19	ADVERTISEMENTS	68.19	
11-12	AP 01207482	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION	39.95	
11-20	GL PIX0093333		11/14/19 11/14/19	PHOTOGRAPHIC (TRANSFER)	8.00	
11-26	AP 01216804	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION	85.90	
12-12	AP 01220030	BAESSLER, SARAH C.	11/06/19 11/06/19	ADVERTISEMENTS	125.00	
12-12	AP 01220030	BAESSLER, SARAH C.	11/14/19 11/14/19	ADVERTISEMENTS	145.00	
12-30	GL MED0094277		12/05/19 12/05/19	PHOTOGRAPHIC (TRANSFER)	11.40	
				PRINTING AND REPRODUCTION TOTALS:	15,608.37	
				OTHER SERVICES		
10-04	AP 01186824	MAYEDA, ALISON J.	09/13/19 09/13/19	TRAINING	125.00	

10-16	AP	01197768	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01202568	OREGON CERTIFIED INTERPRETERS NETWORK	10/02/19	10/02/19	TRANSLATN AND INTERPRET SERV	344.16
11-16	AP	01212709	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227412	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,154.16
			SUPPLIES AND MATERIALS				
10-04	AP	01186824	MAYEDA , ALISON J.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	35.98
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	50.22
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	15.96
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	8.19
10-18	AP	01193728	SEED, RYAN C.	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	12.99
10-27	AP	01200986	THE OREGONIAN	10/08/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	88.00
10-28	AP	01200916	BURGESS, AMY E.	10/01/19	10/01/19	FOOD & BEVERAGE	75.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	158.99
11-20	AP	01210142	BORNSTEIN, RACHAEL A.	10/30/19	10/31/19	FOOD & BEVERAGE	81.12
11-20	AP	01210142	BORNSTEIN, RACHAEL A.	10/30/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	21.31
11-26	AP	01209962	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	58.06
11-27	AP	01209958	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	26.29
11-27	AP	01209967	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	22.52
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	4.31
12-03	AP	01220028	BAESSLER, SARAH C.	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	23.03
12-09	AP	01218166	OFFICE DEPOT INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	44.76
12-09	AP	01218167	OFFICE DEPOT INC	10/31/19	10/31/19	FOOD & BEVERAGE	50.84
12-12	AP	01218158	RANK, ETHAN J.	11/04/19	11/04/19	HABITATION EXPENSE	604.20
12-30	AP	01220079	CITI PCARD-BESTBUYCOM805661995302	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	449.99
12-30	GL	FRM0094287	.....	12/04/19	12/04/19	FRAMING (TRANSFER)	68.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-123.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	399.52
						SUPPLIES AND MATERIALS TOTALS:	2,028.28
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	197.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	197.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	197.00
						EQUIPMENT TOTALS:	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,147.59
						OFFICE TOTALS:	409,147.59

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INTERN ALLOWANCES
2019 HON. SUZANNE BONAMICI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,403.34	5,400.00
INTERN ALLOWANCES TOTALS:	19,403.34	5,400.00
OFFICE TOTALS:	19,403.34	5,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGESS, ELIZABETH E	12/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM	750.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
		CAMPBELL, SAMANTHA B	10/01/19 10/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		DIANA, AMELIA R	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		1,350.00
		WILLIAMS, JEMIAH D	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
				PERSONNEL COMPENSATION TOTALS:		5,400.00
				INTERN ALLOWANCES TOTALS:		5,400.00
				OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-26	AP 01233225	LEIDOS DIGITAL SOLUTIONS INC	11/26/18 11/26/18	NON-TECHNOLOGY SERVICE CONTR		2,600.00
				OTHER SERVICES TOTALS:		2,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,600.00
				OFFICE TOTALS:		2,600.00
2019 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,587.91	28,038.80
				PERSONNEL COMPENSATION	832,226.52	228,125.04
				TRAVEL	70,875.74	16,780.96
				RENT, COMMUNICATION, UTILITIES	105,633.30	24,284.41
				PRINTING AND REPRODUCTION	79,012.92	28,430.77
				OTHER SERVICES	59,632.97	12,432.00
				SUPPLIES AND MATERIALS	35,106.80	5,095.22
				EQUIPMENT	12,687.95	872.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,764.11	344,059.40
				OFFICE TOTALS:	1,257,764.11	344,059.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		211.18
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		27,428.51
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL		-98.35
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		360.14
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-63.00
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		221.12
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-20.80
				FRANKED MAIL TOTALS:		28,038.80
PERSONNEL COMPENSATION						
		BARGER, NOAH J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,750.01
		CIANCOTTI, TYLER R	10/01/19 12/31/19	SCHEDULER		12,000.00

CLAYTON, JANICE S	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,750.01
CONNOR, EVELYN	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	15,875.01
EVANS, MELISSA E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	5,000.01
GALLAGHER MAIN, KATHERINE R	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,000.01
LOWENSTEIN, JAKE H	10/01/19	12/31/19	PRESS ASSISTANT/STAFF ASSISTAN	9,750.01
MANLEY, DOMINIQUE W	10/01/19	12/31/19	STAFF ASSISTANT	9,624.99
MCCULLOUGH, J M	10/01/19	12/31/19	CHIEF OF STAFF	39,250.01
MOBERLY, MATTHEW G	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	15,999.99
NAUGHTON, ALEXANDRA K	10/01/19	12/31/19	PRESS SECRETARY	11,500.00
RATTO, MARK P.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,250.00
RUSSEL, STEVEN E	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	12,999.99
TANZYUS, DAVID R	10/01/19	12/31/19	DISTRICT DIRECTOR	20,125.01
THURMAN, MARY E	10/01/19	12/31/19	PART-TIME EMPLOYEE	4,500.00
YANTIS, NOAH M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,749.99
			PERSONNEL COMPENSATION TOTALS:	228,125.04

TRAVEL							
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	154.80
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	159.30
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	169.30
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	372.30
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	59.00
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	170.30
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	4.50
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	148.35
10-11	AP	01191883	MOBERLY, MATTHEW G.	09/17/19	09/24/19	MEALS	20.55
10-11	AP	01191883	MOBERLY, MATTHEW G.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	516.45
10-21	AP	01190323	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	COMMERCIAL TRANSPORTATION	1,477.80
10-21	AP	01190323	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	188.06
10-22	AP	01193511	TANZYUS, DAVID R	09/05/19	09/26/19	MEALS	38.27
10-22	AP	01193511	TANZYUS, DAVID R	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	664.95
10-22	AP	01194191	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	20.48
10-22	AP	01194643	CLAYTON, JANICE S.	07/09/19	07/10/19	PRIVATE AUTO MILEAGE	197.42
10-22	AP	01194643	CLAYTON, JANICE S.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	104.54
10-22	AP	01194643	CLAYTON, JANICE S.	09/07/19	09/27/19	PRIVATE AUTO MILEAGE	487.51
10-24	AP	01200911	CIANCIOTTI, TYLER R.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	43.78
10-25	AP	01196286	GALLAGHER MAIN, KATHERINE R.	09/10/19	09/24/19	PRIVATE AUTO MILEAGE	322.19
10-25	AP	01200901	BARGER, NOAH J.	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	30.00
10-25	AP	01200912	HON MICHAEL J BOST	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	383.55
11-06	AP	01205446	MOBERLY, MATTHEW G.	10/01/19	10/29/19	MEALS	49.14
11-06	AP	01205446	MOBERLY, MATTHEW G.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	481.80
11-06	AP	01206679	CLAYTON, JANICE S.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	15.55
11-07	AP	01203881	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	373.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	110.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	59.00
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	172.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	172.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	58.99
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	155.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
11-07	AP 01205569	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING		173.14
11-07	AP 01205569	CITIBANK GOV CARD SERVICE	10/20/19 10/21/19	LODGING		151.85
11-07	AP 01205569	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	CAR RENTAL		351.27
11-07	AP 01205569	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	CAR RENTAL		78.07
11-18	AP 01186115	RUSSEL, STEVEN E.	03/04/19 03/05/19	MEALS		38.90
11-18	AP 01186115	RUSSEL, STEVEN E.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		265.76
11-18	AP 01186115	RUSSEL, STEVEN E.	03/05/19 03/29/19	TAXI/PARKING/TOLLS		22.00
11-18	AP 01208396	CIANCIOTTI, TYLER R.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		46.20
11-18	AP 01208400	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		10.55
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	LODGING		484.42
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	LODGING		906.30
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		181.17
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		32.85
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS		11.40
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS		30.43
11-19	AP 01208398	HON MICHAEL J BOST	10/01/19 10/09/19	PRIVATE AUTO MILEAGE		376.30
11-19	AP 01208398	HON MICHAEL J BOST	10/09/19 10/31/19	PRIVATE AUTO MILEAGE		293.87
11-19	AP 01210638	RUSSEL, STEVEN E.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		610.39
11-19	AP 01210638	RUSSEL, STEVEN E.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		238.76
11-20	AP 01206755	TANZYUS, DAVID R.	10/01/19 10/23/19	MEALS		84.17
11-20	AP 01206755	TANZYUS, DAVID R.	10/24/19 10/31/19	MEALS		18.78
11-20	AP 01206755	TANZYUS, DAVID R.	10/10/19 10/10/19	GASOLINE		13.31
11-20	AP 01206755	TANZYUS, DAVID R.	10/01/19 10/24/19	PRIVATE AUTO MILEAGE		634.15
11-20	AP 01206755	TANZYUS, DAVID R.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE		198.00
11-25	AP 01217882	GALLAGHER MAIN, KATHERINE R.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE		162.31
12-06	AP 01222140	CLAYTON, JANICE S.	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		68.69
12-09	AP 01220615	TANZYUS, DAVID R.	11/07/19 11/22/19	MEALS		34.60
12-09	AP 01220615	TANZYUS, DAVID R.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		425.70
12-09	AP 01221919	MOBERLY, MATTHEW G.	11/05/19 11/26/19	MEALS		35.34
12-09	AP 01221919	MOBERLY, MATTHEW G.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		489.50
12-18	AP 01225134	CIANCIOTTI, TYLER R.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE		27.97
12-18	AP 01225136	HON MICHAEL J BOST	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		472.31
12-30	AP 01225710	RUSSEL, STEVEN E.	07/03/19 07/03/19	MEALS		12.67
12-30	AP 01225710	RUSSEL, STEVEN E.	07/01/19 07/22/19	PRIVATE AUTO MILEAGE		187.66
12-30	AP 01225710	RUSSEL, STEVEN E.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		275.00
12-30	AP 01225710	RUSSEL, STEVEN E.	09/06/19 09/27/19	PRIVATE AUTO MILEAGE		186.34
12-30	AP 01225710	RUSSEL, STEVEN E.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		185.68
12-30	AP 01225710	RUSSEL, STEVEN E.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE		265.21
12-30	AP 01225710	RUSSEL, STEVEN E.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		8.00
12-30	AP 01225710	RUSSEL, STEVEN E.	08/16/19 08/16/19	TAXI/PARKING/TOLLS		9.00
12-30	AP 01225710	RUSSEL, STEVEN E.	09/27/19 09/27/19	TAXI/PARKING/TOLLS		8.00
12-30	AP 01231148	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		106.30
12-30	AP 01231148	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		149.50

12-30	AP	01231148	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	106.30
12-30	AP	01231148	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	169.50
12-30	AP	01231148	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	252.49
12-30	AP	01231148	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	43.20
12-30	AP	01231148	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	383.30
12-30	AP	01231148	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	9.38
12-30	AP	01231148	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	12.61
12-30	AP	01231148	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	11.98
						TRAVEL TOTALS:	16,780.96
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186108	KAP FRANKED LLC	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	300.00
10-04	AP	01187141	KAP FRANKED LLC	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	300.00
10-09	AP	01191586	AMEREN ILLINOIS	08/29/19	09/30/19	UTILITIES	235.45
10-11	AP	01191625	CITI PCARD-CITY OF CARBONDALE	09/26/19	09/26/19	TEMPORARY SPACE RENTAL	34.00
10-11	AP	01191625	CITI PCARD-MCC MEDIACOM	09/03/19	10/02/19	UTILITIES	154.72
10-11	AP	01191625	CITI PCARD-SPECTRUM	08/08/19	09/07/19	UTILITIES	268.62
10-11	AP	01191625	CITI PCARD-TELEPOWER 1	08/30/19	09/29/19	TELECOMSRV/EQ/TOLL CHARGE	360.46
10-11	AP	01191625	CITI PCARD-VZWRSS APOCC VISB	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	71.40
10-11	AP	01192017	ADVANTAGE INC	09/26/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
10-16	AP	01196605	SOUTHERN DEVELOPMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-16	AP	01196634	1ST ALLIANCE REAL ESTATE INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-21	AP	01201858	AMEREN ILLINOIS	09/16/19	10/15/19	UTILITIES	146.49
10-21	AP	01201874	AMEREN ILLINOIS	09/16/19	10/15/19	UTILITIES	219.74
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	110.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	942.00
11-04	AP	01205450	AMEREN ILLINOIS	09/30/19	10/29/19	UTILITIES	172.72
11-07	AP	01205458	CITI PCARD-MCC MEDIACOM	10/03/19	11/02/19	UTILITIES	154.72
11-07	AP	01205458	CITI PCARD-SPECTRUM	10/08/19	11/07/19	UTILITIES	268.62
11-07	AP	01205458	CITI PCARD-TELEPOWER 1	09/30/19	10/29/19	TELECOMSRV/EQ/TOLL CHARGE	360.48
11-16	AP	01211544	SOUTHERN DEVELOPMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
11-16	AP	01211572	1ST ALLIANCE REAL ESTATE INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	110.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	948.84
11-22	AP	01213445	AMEREN ILLINOIS	10/15/19	11/14/19	UTILITIES	274.77
11-22	AP	01213447	AMEREN ILLINOIS	10/15/19	11/14/19	UTILITIES	169.95
12-09	AP	01220612	AMEREN ILLINOIS	10/29/19	12/01/19	UTILITIES	168.50
12-11	AP	01221965	CITI PCARD-MCC MEDIACOM	12/03/19	01/02/20	UTILITIES	154.72
12-11	AP	01221965	CITI PCARD-SPECTRUM	11/08/19	12/07/19	UTILITIES	271.77
12-11	AP	01221965	CITI PCARD-TELEPOWER 1	10/30/19	11/29/19	TELECOMSRV/EQ/TOLL CHARGE	361.04
12-16	AP	01226250	SOUTHERN DEVELOPMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
12-16	AP	01226278	1ST ALLIANCE REAL ESTATE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	110.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	951.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,284.41
			PRINTING AND REPRODUCTION				
10-01	AP	01186108	KAP FRANKED LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	13,357.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
10-02	AP 01188677	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	59.95	
10-04	AP 01187141	KAP FRANKED LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		14,343.20
11-18	AP 01209298	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION	69.95	
12-18	AP 01221973	CITI PCARD-FACEBK 2HH3SQ29Q2	11/03/19 11/04/19	ADVERTISEMENTS	75.00	
12-18	AP 01221973	CITI PCARD-FACEBK CLQPJP68Q2	11/02/19 11/02/19	ADVERTISEMENTS	25.00	
12-18	AP 01221973	CITI PCARD-FACEBK FXSHUPA9Q2	11/04/19 11/05/19	ADVERTISEMENTS	125.00	
12-18	AP 01221973	CITI PCARD-FACEBK LFX3R29Q2	11/05/19 11/07/19	ADVERTISEMENTS	165.00	
12-18	AP 01221973	CITI PCARD-FACEBK S8TAKPA8Q2	11/04/19 11/04/19	ADVERTISEMENTS	75.00	
12-18	AP 01221973	CITI PCARD-FACEBK VGK8GSPS8Q2	11/02/19 11/02/19	ADVERTISEMENTS	25.00	
12-18	AP 01221973	CITI PCARD-FACEBK WUL5QPW8Q2	11/02/19 11/03/19	ADVERTISEMENTS	35.00	
12-18	AP 01221973	CITI PCARD-FACEBK XDDT8PE8Q2	11/02/19 11/03/19	ADVERTISEMENTS	50.00	
12-18	AP 01221973	CITI PCARD-FACEBK XUJPP69Q2	11/02/19 11/02/19	ADVERTISEMENTS	25.00	
					PRINTING AND REPRODUCTION TOTALS:	28,430.77
OTHER SERVICES						
10-09	AP 01191878	QUALITY CLEAN JANITORIAL SVS	09/04/19 09/24/19	JANITORIAL AND MAINT SERV	400.00	
10-16	AP 01197109	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP 01197110	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-22	AP 01193931	LIBERTY CLEANING	09/02/19 09/30/19	JANITORIAL AND MAINT SERV	325.00	
11-07	AP 01206673	QUALITY CLEAN JANITORIAL SVS	10/02/19 10/30/19	JANITORIAL AND MAINT SERV	500.00	
11-16	AP 01212051	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01212052	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP 01206762	LIBERTY CLEANING	10/07/19 10/28/19	JANITORIAL AND MAINT SERV	260.00	
12-10	AP 01222141	QUALITY CLEAN JANITORIAL SVS	11/05/19 11/26/19	JANITORIAL AND MAINT SERV	400.00	
12-16	AP 01226756	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01226757	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-19	AP 01225129	LIBERTY CLEANING	11/04/19 11/25/19	JANITORIAL AND MAINT SERV	260.00	
					OTHER SERVICES TOTALS:	12,432.00
SUPPLIES AND MATERIALS						
10-09	AP 01191877	REPPERT'S OFFICE SUPPLY	09/17/19 09/17/19	FOOD & BEVERAGE	73.85	
10-09	AP 01191877	REPPERT'S OFFICE SUPPLY	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	202.62	
10-09	AP 01191879	REPPERT'S OFFICE SUPPLY	08/28/19 08/28/19	FOOD & BEVERAGE	20.67	
10-09	AP 01191879	REPPERT'S OFFICE SUPPLY	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	6.94	
10-09	AP 01191880	REPPERT'S OFFICE SUPPLY	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	4.63	
10-11	AP 01191625	CITI PCARD-AMZN Mktp US M08Z07BN1	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
10-11	AP 01191625	CITI PCARD-CULLIGAN SCHAEFER PERRY	09/20/19 09/20/19	WATER	36.54	
10-11	AP 01191625	CITI PCARD-OFFICEMAX/DEPOT 6254	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	2.59	
10-11	AP 01191625	CITI PCARD-SAMS CLUB #8285	09/04/19 09/04/19	FOOD & BEVERAGE	40.66	
10-11	AP 01191625	CITI PCARD-USPS PO 1658260569	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	22.00	
10-11	AP 01191625	CITI PCARD-WAL-MART #1418	09/04/19 09/04/19	FOOD & BEVERAGE	13.32	
10-11	AP 01191625	CITI PCARD-WAL-MART #1418	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	3.51	
10-11	AP 01191625	CITI PCARD-WALGREENS #2490	09/05/19 09/05/19	FOOD & BEVERAGE	15.25	
10-15	AP 01191885	CITI PCARD-4TE PURITAN SPRINGS	08/02/19 08/29/19	WATER	6.99	
10-15	AP 01191885	CITI PCARD-D J WALL-ST-JOURNAL	09/25/19 10/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99	

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10-15	AP	01191885	CITI PCARD-HP HP.COM STORE	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	657.12
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	271.69
10-22	AP	01194643	CLAYTON, JANICE S.	07/25/19	07/25/19	HABITATION EXPENSE	36.22
10-25	AP	01196286	GALLAGHER MAIN, KATHERINE R.	09/10/19	09/10/19	FOOD & BEVERAGE	35.00
10-28	AP	01202448	REPPERT'S OFFICE SUPPLY	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	39.82
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-249.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	460.52
11-01	AP	01200915	MCCULLOUGH, J. M.	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	38.22
11-06	AP	01206662	REPPERT'S OFFICE SUPPLY	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	35.79
11-06	AP	01206679	CLAYTON, JANICE S.	10/16/19	10/16/19	FOOD & BEVERAGE	40.00
11-06	AP	01207681	CAPITOL MARKING PRODUCTS INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	41.50
11-07	AP	01205458	CITI PCARD-CASEYS GEN STORE 2195	10/02/19	10/02/19	FOOD & BEVERAGE	43.52
11-07	AP	01205458	CITI PCARD-CULLIGAN SCHAEFER PERRY	10/01/19	10/31/19	WATER	7.00
11-07	AP	01205458	CITI PCARD-THE SOUTHERN ILLINOISAN C	03/29/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L	72.00
11-07	AP	01205458	CITI PCARD-THE SOUTHERN ILLINOISAN C	10/09/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	12.00
11-07	AP	01206667	REPPERT'S OFFICE SUPPLY	10/08/19	10/08/19	FOOD & BEVERAGE	53.86
11-07	AP	01206667	REPPERT'S OFFICE SUPPLY	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	350.34
11-07	AP	01206668	REPPERT'S OFFICE SUPPLY	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	79.08
11-07	AP	01206671	REPPERT'S OFFICE SUPPLY	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	19.98
11-12	AP	01205577	CITI PCARD-4TE PURITAN SPRINGS	08/30/19	09/26/19	WATER	13.30
11-12	AP	01205577	CITI PCARD-D J WALL-ST-JOURNAL	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99
11-12	AP	01205577	CITI PCARD-STAPLES DIRECT	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	70.90
11-18	AP	01206948	EGYPTIAN STATIONERS INC	10/30/19	10/30/19	FOOD & BEVERAGE	26.02
11-18	AP	01206948	EGYPTIAN STATIONERS INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	205.33
11-18	AP	01209060	EGYPTIAN STATIONERS INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	24.08
11-18	AP	01209064	EGYPTIAN STATIONERS INC	10/30/19	10/30/19	FOOD & BEVERAGE	9.59
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	100.90
11-25	AP	01217882	GALLAGHER MAIN, KATHERINE R.	11/04/19	11/04/19	FOOD & BEVERAGE	35.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-221.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	295.79
12-09	AP	01220605	REPPERT'S OFFICE SUPPLY	11/15/19	11/15/19	FOOD & BEVERAGE	82.72
12-09	AP	01220605	REPPERT'S OFFICE SUPPLY	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	199.23
12-09	AP	01220607	REPPERT'S OFFICE SUPPLY	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	25.40
12-09	AP	01220609	REPPERT'S OFFICE SUPPLY	11/22/19	11/22/19	FOOD & BEVERAGE	91.66
12-10	AP	01220600	REPPERT'S OFFICE SUPPLY	10/31/19	10/31/19	FOOD & BEVERAGE	105.15
12-10	AP	01220600	REPPERT'S OFFICE SUPPLY	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	124.92
12-10	AP	01220602	REPPERT'S OFFICE SUPPLY	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	46.72
12-11	AP	01221965	CITI PCARD-AMZN MKTP US CE8XX1BG3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	7.98
12-11	AP	01221965	CITI PCARD-AMZN MKTP US CQ30260J3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	58.92
12-11	AP	01221965	CITI PCARD-CULLIGAN SCHAEFER PERRY	10/03/19	11/30/19	WATER	139.17
12-11	AP	01221965	CITI PCARD-THE SOUTHERN ILLINOISAN C	11/05/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	12.00
12-18	AP	01221973	CITI PCARD-4TE PURITAN SPRINGS	09/27/19	10/24/19	WATER	32.00
12-18	AP	01221973	CITI PCARD-4TE PURITAN SPRINGS	10/25/19	11/21/19	WATER	5.60
12-18	AP	01221973	CITI PCARD-D J WALL-ST-JOURNAL	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99
12-30	AP	01225757	REPPERT'S OFFICE SUPPLY	12/11/19	12/11/19	FOOD & BEVERAGE	51.73
12-30	AP	01225757	REPPERT'S OFFICE SUPPLY	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	365.29
12-30	AP	01225764	REPPERT'S OFFICE SUPPLY	12/09/19	12/09/19	HABITATION EXPENSE	168.99
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	117.81
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	329.83	
						SUPPLIES AND MATERIALS TOTALS: 5,095.22
						EQUIPMENT
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	399.00	
11-29	GL MNT0093653		11/01/19 11/12/19	MAINTENANCE / REPAIRS	81.20	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	196.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS: 872.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 344,059.40
						OFFICE TOTALS: 344,059.40
INTERN ALLOWANCES						
2019 HON. MIKE BOST						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,283.32	2,833.33
						INTERN ALLOWANCES TOTALS: 2,833.33
						OFFICE TOTALS: 2,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/19 12/25/19	PAID INTERN - HOUSE PROGRAM	2,833.33	2,833.33
						PERSONNEL COMPENSATION TOTALS: 2,833.33
						INTERN ALLOWANCES TOTALS: 2,833.33
						OFFICE TOTALS: 2,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,361.69	9,163.55
				PERSONNEL COMPENSATION	887,020.79	218,645.81
				TRAVEL	47,519.53	16,955.75
				RENT, COMMUNICATION, UTILITIES	148,169.37	43,205.74
				PRINTING AND REPRODUCTION	41,713.43	10,563.20
				OTHER SERVICES	60,278.58	14,022.78
				SUPPLIES AND MATERIALS	50,704.14	9,201.29
				EQUIPMENT	5,595.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,267,362.53
						OFFICE TOTALS: 1,267,362.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		112.38

10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	9,004.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-16.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	57.04
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-7.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	28.23
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-15.20
FRANKED MAIL TOTALS:							9,163.55

PERSONNEL COMPENSATION

BELLMON, ANTHONY A	10/01/19	12/31/19	CASEWORKER	11,250.00
BELLMON, ANTHONY A	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	2,000.00
DAO, TIEU D.	05/01/19	05/01/19	COMMUNICATIONS DIRECTOR	-2,500.00
DASH, CARLVIN E	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,375.01
DASH, CARLVIN E	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
ENGGASSER, HARRY L	10/01/19	12/31/19	PART-TIME EMPLOYEE	15,000.00
ENGGASSER, HARRY L	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
FEENEY, ANNAMARIE	10/01/19	12/31/19	SENIOR CONSTITUENT SERVICE REP	17,437.50
FEENEY, ANNAMARIE	12/01/19	12/31/19	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	1,000.00
FRAME, CARLY	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	17,124.99
FRAME, CARLY	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
HEPPARD, SCOTT H	10/01/19	12/31/19	DISTRICT OFFICE DIRECTOR	16,749.99
HEPPARD, SCOTT H	12/01/19	12/31/19	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	2,000.00
JOHNSON, THOMAS J	10/01/19	12/31/19	SR CONSTITUENT SERVICES REP	16,250.01
JOHNSON, THOMAS J	12/01/19	12/31/19	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
KAAL, KRISTAL C	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00
KENNEDY, JAMES W	10/01/19	12/31/19	SPECIAL PROJECTS DIRECTOR	12,000.00
KENNEDY, JAMES W	12/01/19	12/31/19	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	1,000.00
KWON, JENNIFER J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	7,500.00
KWON, JENNIFER J	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
LOCKMAN, MICHELE W	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	9,999.99
LOCKMAN, MICHELE W	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
MAHER, DANIEL P	10/01/19	12/31/19	SCHEDULER	10,500.00
MAHER, DANIEL P	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	1,000.00
MCKINNEY, PAULA J	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	9,999.99
MCKINNEY, PAULA J	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
MOORE, SHANE	10/01/19	10/31/19	SHARED EMPLOYEE	500.00
MULERO, SARAH G	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,375.01
MULERO, SARAH G	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
NIGRO, GIANLUCA	10/01/19	12/31/19	STAFF ASSISTANT	5,833.33
NIGRO, GIANLUCA	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
RZEPSKI, MARGARET A	10/01/19	12/31/19	SR CONSTITUENT SERVICES REP	4,500.00
RZEPSKI, MARGARET A	12/01/19	12/31/19	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
STEINBERG, THEODORE L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	7,500.00
STEINBERG, THEODORE L	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
TOBIN, SEAN P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,249.99
TOBIN, SEAN P	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:				218,645.81

TRAVEL

10-07	AP	01190935	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	150.00
10-07	AP	01190935	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	203.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
10-07	AP 01190935	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		306.00
10-07	AP 01190935	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		172.00
10-07	AP 01190935	CITIBANK GOV CARD SERVICE	09/09/19 09/13/19	CAR RENTAL		277.73
10-07	AP 01190935	CITIBANK GOV CARD SERVICE	09/17/19 10/01/19	CAR RENTAL		186.19
10-08	AP 01188386	BELLMON, ANTHONY A.	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		29.24
10-08	AP 01188386	BELLMON, ANTHONY A.	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		77.00
10-08	AP 01188386	BELLMON, ANTHONY A.	08/06/19 08/06/19	GASOLINE		41.60
10-08	AP 01188386	BELLMON, ANTHONY A.	08/10/19 08/10/19	GASOLINE		40.89
10-08	AP 01188386	BELLMON, ANTHONY A.	08/19/19 08/19/19	GASOLINE		59.60
10-08	AP 01188386	BELLMON, ANTHONY A.	08/31/19 08/31/19	GASOLINE		37.40
10-08	AP 01188386	BELLMON, ANTHONY A.	09/21/19 09/21/19	GASOLINE		41.91
10-08	AP 01188386	BELLMON, ANTHONY A.	09/26/19 09/26/19	GASOLINE		36.00
10-09	AP 01146689	HEPPARD, SCOTT H.	01/28/19 01/28/19	TAXI/PARKING/TOLLS		20.00
10-09	AP 01146689	HEPPARD, SCOTT H.	01/31/19 01/31/19	TAXI/PARKING/TOLLS		25.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		331.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		235.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		128.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS		7.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		12.75
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS		3.80
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		13.14
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		29.20
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS		46.09
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS		56.00
10-15	AP 01193603	DASH, CARLVIN E.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		20.92
10-15	AP 01193603	DASH, CARLVIN E.	08/24/19 08/24/19	TAXI/PARKING/TOLLS		17.69
10-16	AP 01197595	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE		365.91
10-18	AP 01194890	TOBIN, SEAN P.	01/03/19 02/05/19	TAXI/PARKING/TOLLS		81.73
10-25	AP 01201523	TOBIN, SEAN P.	01/03/19 01/03/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/04/19 01/04/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/09/19 01/09/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/11/19 01/11/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/14/19 01/14/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/28/19 01/28/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/08/19 02/08/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/12/19 02/12/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE		78.30

10-25	AP	01201524	TOBIN, SEAN P.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/10/19	06/10/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201530	TOBIN, SEAN P.	03/14/19	04/10/19	TAXI/PARKING/TOLLS	91.49
10-25	AP	01201531	TOBIN, SEAN P.	04/29/19	05/23/19	TAXI/PARKING/TOLLS	90.30
10-25	AP	01201532	TOBIN, SEAN P.	05/23/19	06/18/19	TAXI/PARKING/TOLLS	89.38
10-25	AP	01201533	TOBIN, SEAN P.	06/21/19	07/23/19	TAXI/PARKING/TOLLS	87.49
10-25	AP	01201534	TOBIN, SEAN P.	07/23/19	07/25/19	TAXI/PARKING/TOLLS	22.38
10-27	AP	01201054	BELLMON, ANTHONY A.	10/01/19	10/01/19	GASOLINE	39.95
10-27	AP	01201054	BELLMON, ANTHONY A.	10/05/19	10/05/19	GASOLINE	43.05
10-27	AP	01201054	BELLMON, ANTHONY A.	10/09/19	10/09/19	GASOLINE	20.00
11-06	AP	01203763	FRAME, CARLY	10/03/19	10/03/19	TAXI/PARKING/TOLLS	12.00
11-06	AP	01204599	TOBIN, SEAN P.	01/24/19	02/12/19	TAXI/PARKING/TOLLS	72.19
11-06	AP	01204612	TOBIN, SEAN P.	02/14/19	03/14/19	TAXI/PARKING/TOLLS	86.06
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	124.00
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	141.00
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	09/17/19	10/01/19	CAR RENTAL	888.73
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	10/15/19	10/19/19	CAR RENTAL	209.98
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	CAR RENTAL	244.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		133.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		153.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		263.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		224.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		224.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		98.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS		13.74
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		17.69
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		24.80
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		16.52
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS		73.88
11-16	AP 01212538	GM FINANCIAL LEASING	11/01/19 11/30/19	AUTOMOBILE LEASE		365.91
12-03	AP 01219155	FRAME, CARLY	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		4.25
12-03	AP 01219155	FRAME, CARLY	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		2.25
12-03	AP 01219155	FRAME, CARLY	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		81.20
12-03	AP 01219155	FRAME, CARLY	11/12/19 11/12/19	TAXI/PARKING/TOLLS		6.59
12-03	AP 01219155	FRAME, CARLY	11/19/19 11/19/19	TAXI/PARKING/TOLLS		9.50
12-03	AP 01219155	FRAME, CARLY	11/22/19 11/22/19	TAXI/PARKING/TOLLS		35.00
12-05	AP 01219140	HEPPARD, SCOTT H.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		6.38
12-05	AP 01219140	HEPPARD, SCOTT H.	03/06/19 03/06/19	PRIVATE AUTO MILEAGE		6.38
12-05	AP 01219140	HEPPARD, SCOTT H.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE		9.28
12-05	AP 01219140	HEPPARD, SCOTT H.	03/11/19 03/11/19	PRIVATE AUTO MILEAGE		10.44
12-05	AP 01219140	HEPPARD, SCOTT H.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE		11.02
12-05	AP 01219140	HEPPARD, SCOTT H.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE		8.12
12-05	AP 01219140	HEPPARD, SCOTT H.	03/12/19 03/12/19	TAXI/PARKING/TOLLS		11.00
12-05	AP 01219140	HEPPARD, SCOTT H.	03/19/19 03/19/19	TAXI/PARKING/TOLLS		35.00
12-05	AP 01219140	HEPPARD, SCOTT H.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		14.00
12-05	AP 01219140	HEPPARD, SCOTT H.	03/26/19 03/26/19	TAXI/PARKING/TOLLS		18.00
12-05	AP 01219140	HEPPARD, SCOTT H.	04/26/19 04/26/19	TAXI/PARKING/TOLLS		15.00
12-05	AP 01219140	HEPPARD, SCOTT H.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		24.00
12-05	AP 01219140	HEPPARD, SCOTT H.	05/07/19 05/07/19	TAXI/PARKING/TOLLS		34.00
12-05	AP 01219140	HEPPARD, SCOTT H.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		14.00
12-05	AP 01219164	HEPPARD, SCOTT H.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		121.80
12-05	AP 01219164	HEPPARD, SCOTT H.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		122.96
12-05	AP 01219164	HEPPARD, SCOTT H.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		244.76
12-06	AP 01219326	BELLMON, ANTHONY A.	10/21/19 10/21/19	GASOLINE		42.73
12-06	AP 01219326	BELLMON, ANTHONY A.	11/06/19 11/06/19	GASOLINE		50.51
12-06	AP 01219326	BELLMON, ANTHONY A.	11/13/19 11/13/19	GASOLINE		50.52
12-06	AP 01219326	BELLMON, ANTHONY A.	11/26/19 11/26/19	GASOLINE		47.30
12-06	AP 01219326	BELLMON, ANTHONY A.	11/22/19 11/22/19	TAXI/PARKING/TOLLS		22.00
12-10	AP 01221797	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		224.00
12-10	AP 01221797	CITIBANK GOV CARD SERVICE	11/06/19 11/10/19	COMMERCIAL TRANSPORTATION		559.40
12-10	AP 01221797	CITIBANK GOV CARD SERVICE	11/07/19 11/10/19	COMMERCIAL TRANSPORTATION		1,417.00

12-10	AP	01221797	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	61.00
12-10	AP	01221797	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	LODGING	555.64
12-10	AP	01221797	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	LODGING	-555.64
12-10	AP	01221797	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	CAR RENTAL	154.44
12-10	AP	01221797	CITIBANK GOV CARD SERVICE	11/18/19	11/25/19	CAR RENTAL	329.43
12-16	AP	01227240	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	365.91
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	284.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	469.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	206.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	109.87
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	244.13
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	3.75
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	15.50
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	10.45
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	4.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	13.57
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	MEALS	25.05
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	4.32
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	11.83
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	15.88
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	16.24
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	9.25
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	5.25
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	35.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	76.11
12-26	AP	01225848	HON BRENDAN BOYLE	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	16.24
12-26	AP	01225848	HON BRENDAN BOYLE	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	16.24
12-26	AP	01225848	HON BRENDAN BOYLE	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	91.64
12-26	AP	01225848	HON BRENDAN BOYLE	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	91.64
12-26	AP	01225848	HON BRENDAN BOYLE	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	68.44
12-26	AP	01225848	HON BRENDAN BOYLE	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	73.08
12-26	AP	01225848	HON BRENDAN BOYLE	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	100.92
12-26	AP	01225848	HON BRENDAN BOYLE	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	33.64
12-26	AP	01225848	HON BRENDAN BOYLE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	9.19
12-26	AP	01225848	HON BRENDAN BOYLE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	24.40
12-26	AP	01225848	HON BRENDAN BOYLE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	4.00
12-26	AP	01225848	HON BRENDAN BOYLE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	17.54
						TRAVEL TOTALS:	16,955.75
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01188381	REMSEN REALTY LLC	01/03/19	08/28/19	UTILITIES	2,073.42
10-09	AP	01146689	HEPPARD, SCOTT H.	12/10/18	01/09/19	UTILITIES	293.47
10-09	AP	01146689	HEPPARD, SCOTT H.	01/03/19	02/02/19	UTILITIES	392.02
10-09	AP	01146689	HEPPARD, SCOTT H.	01/10/19	02/09/19	UTILITIES	341.43
10-11	AP	01192842	CITI PCARD-COMCAST	06/30/19	06/30/19	UTILITIES	298.75
10-11	AP	01192842	CITI PCARD-COMCAST	07/04/19	07/04/19	UTILITIES	287.58
10-11	AP	01192842	CITI PCARD-COMCAST	07/20/19	07/20/19	UTILITIES	497.62
10-11	AP	01192842	CITI PCARD-COMCAST	07/22/19	07/22/19	UTILITIES	420.98
10-11	AP	01192930	CITI PCARD-COMCAST	07/30/19	07/30/19	UTILITIES	300.01
10-11	AP	01192930	CITI PCARD-COMCAST	08/04/19	08/04/19	UTILITIES	288.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
10-11	AP 01192930	CITI PCARD-COMCAST	08/20/19 08/20/19	UTILITIES	399.67	
10-11	AP 01192930	CITI PCARD-COMCAST	08/22/19 08/22/19	UTILITIES	421.98	
10-11	AP 01192930	CITI PCARD-PHILADELPHIA INQUIRER	08/20/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	0.99	
10-16	AP 01192766	CITI PCARD-COMCAST	05/10/19 06/09/19	UTILITIES	298.75	
10-16	AP 01192766	CITI PCARD-COMCAST	06/02/19 07/01/19	UTILITIES	423.54	
10-16	AP 01192766	CITI PCARD-COMCAST	06/03/19 07/02/19	UTILITIES	397.67	
10-16	AP 01192766	CITI PCARD-COMCAST	07/14/19 08/13/19	UTILITIES	274.99	
10-16	AP 01192766	CITI PCARD-PARTIES AND MORE	06/13/19 06/13/19	EQUIP RENTAL (EFF 1/3/03)	1,281.28	
10-16	AP 01192766	CITI PCARD-PARTIES AND MORE	06/16/19 06/16/19	EQUIP RENTAL (EFF 1/3/03)	212.00	
10-16	AP 01192766	CITI PCARD-PECO COMMERCIAL PMT	02/07/19 06/06/19	UTILITIES	945.58	
10-16	AP 01192766	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/19/19 06/19/19	UTILITIES	330.25	
10-16	AP 01193557	DECISION COMMUNICATIONS LLC	10/05/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE	139.02	
10-16	AP 01193650	DECISION COMMUNICATIONS LLC	09/21/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,093.09	
10-16	AP 01196741	O&O OWNER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-16	AP 01196742	JAMES J MCKENZIE JR	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 01197594	REMSEN REALTY LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
10-16	AP 01197910	SUELY LAO	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
10-17	AP 01193530	DECISION COMMUNICATIONS LLC	10/05/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	2,892.12	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,775.85	
11-15	AP 01207128	CITI PCARD-USPS PO 1050091422	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	14.35	
11-15	AP 01207128	CITI PCARD-USPS PO 1050091422	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL	7.85	
11-16	AP 01211679	O&O OWNER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP 01211680	JAMES J MCKENZIE JR	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 01212537	REMSEN REALTY LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
11-16	AP 01212853	SUELY LAO	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
11-20	AP 01131724	SUELY LAO	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	192.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	108.50	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,659.61	
12-05	AP 01219164	HEPPARD, SCOTT H.	11/20/19 11/20/19	TEMPORARY SPACE RENTAL	650.00	
12-13	AP 01219149	HEPPARD, SCOTT H.	08/24/19 09/28/19	UTILITIES	200.60	
12-13	AP 01219149	HEPPARD, SCOTT H.	10/16/19 11/07/19	UTILITIES	183.71	
12-13	AP 01219149	HEPPARD, SCOTT H.	10/28/19 10/29/19	UTILITIES	192.06	
12-16	AP 01226385	O&O OWNER LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP 01226386	JAMES J MCKENZIE JR	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 01227239	REMSEN REALTY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
12-16	AP 01227557	SUELY LAO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
12-17	AP 01221859	CITI PCARD-USPS PO 1050091422	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	11.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,656.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,205.74	

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PRINTING AND REPRODUCTION							
10-11	AP	01192930	CITI PCARD-STAPLES 00115154	08/24/19	08/24/19	PRINTING & REPRODUCTION	26.66
10-15	AP	01193674	O BRIEN PRINTING	09/28/19	09/28/19	PRINTING & REPRODUCTION	900.00
10-31	AP	01202619	DECISION COMMUNICATIONS LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	9,022.00
11-15	AP	01207128	CITI PCARD-ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	79.90
11-15	AP	01207128	CITI PCARD-ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	39.95
12-05	AP	01219140	HEPPARD, SCOTT H.	06/13/19	06/13/19	PRINTING & REPRODUCTION	284.22
12-05	AP	01219164	HEPPARD, SCOTT H.	09/09/19	09/09/19	PRINTING & REPRODUCTION	79.90
12-05	AP	01219164	HEPPARD, SCOTT H.	10/09/19	10/09/19	PRINTING & REPRODUCTION	90.62
12-17	AP	01221859	CITI PCARD-ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							10,563.20
OTHER SERVICES							
10-08	AP	01188386	BELLMON, ANTHONY A	09/11/19	09/11/19	TRAINING	135.00
10-09	AP	01146689	HEPPARD, SCOTT H.	02/01/19	02/01/19	JANITORIAL AND MAINT SERV	56.55
10-09	AP	01146689	HEPPARD, SCOTT H.	02/05/19	02/05/19	JANITORIAL AND MAINT SERV	27.45
10-11	AP	01192842	CITI PCARD-STATE FARM INSURANCE	07/13/19	07/13/19	INSURANCE	349.39
10-11	AP	01192930	CITI PCARD-STATE FARM INSURANCE	08/13/19	08/13/19	INSURANCE	349.39
10-16	AP	01196856	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197243	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211793	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212188	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-13	AP	01219149	HEPPARD, SCOTT H.	09/16/19	09/16/19	JANITORIAL AND MAINT SERV	550.00
12-13	AP	01219149	HEPPARD, SCOTT H.	10/05/19	10/05/19	JANITORIAL AND MAINT SERV	1,425.00
12-16	AP	01226499	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226890	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01231525	HORNICK & ASSOCIATES LLC	08/06/19	08/06/19	NON-TECHNOLOGY SERVICE CONTR	600.00
OTHER SERVICES TOTALS:							14,022.78
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	101.04
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	54.41
10-09	AP	01146689	HEPPARD, SCOTT H.	02/06/19	02/06/19	HABITATION EXPENSE	149.61
10-09	AP	01146689	HEPPARD, SCOTT H.	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	164.37
10-09	AP	01146689	HEPPARD, SCOTT H.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	20.00
10-09	AP	01146689	HEPPARD, SCOTT H.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	45.43
10-11	AP	01191232	CITI PCARD-AMAZON.COM 9NORS7VH3 AMZN	09/11/19	09/11/19	FOOD & BEVERAGE	45.00
10-11	AP	01191232	CITI PCARD-AMAZON.COM E03GN7FY3 AMZN	09/03/19	09/03/19	FOOD & BEVERAGE	15.96
10-11	AP	01191232	CITI PCARD-AMZN MktP US XH3HC6J93	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	54.97
10-11	AP	01191232	CITI PCARD-BERTUCCIS CORP	09/04/19	09/04/19	FOOD & BEVERAGE	598.71
10-11	AP	01191232	CITI PCARD-CREAMERY DD 60068111	09/04/19	09/04/19	FOOD & BEVERAGE	52.80
10-11	AP	01191232	CITI PCARD-D J WALL-ST-JOURNAL	09/12/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
10-11	AP	01191232	CITI PCARD-FTP FINANCIAL TIMES	09/20/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	36.00
10-11	AP	01191232	CITI PCARD-LONGWORTH FC 60068087	09/09/19	09/09/19	FOOD & BEVERAGE	7.70
10-11	AP	01191232	CITI PCARD-LONGWORTH FC 60068087	09/23/19	09/23/19	FOOD & BEVERAGE	3.30
10-11	AP	01191232	CITI PCARD-NEW YORK TIMES DIGITAL	09/06/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L	15.90
10-11	AP	01191232	CITI PCARD-SQ CAPITOL HILL FR	09/23/19	09/23/19	HABITATION EXPENSE	112.78
10-11	AP	01191232	CITI PCARD-WHOLEFDS SCP #10563	09/04/19	09/04/19	FOOD & BEVERAGE	109.98
10-11	AP	01192842	CITI PCARD-BEST BUY MHT 00005793	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	99.99
10-11	AP	01192842	CITI PCARD-BEST BUY MHT 00005793	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	59.99
10-11	AP	01192842	CITI PCARD-COSI, INC. 144	07/22/19	07/22/19	FOOD & BEVERAGE	94.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
10-11	AP 01192842	CITI PCARD-LOWES #02402	07/06/19 07/06/19	OFFICE SUPPLIES (OUTSIDE)	95.92	
10-11	AP 01192842	CITI PCARD-SQ HUMPHRYS FLAG C	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	203.69	
10-11	AP 01192842	CITI PCARD-STAPLES 00100842	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	31.46	
10-11	AP 01192842	CITI PCARD-TARGET 00013896	07/13/19 07/13/19	OFFICE SUPPLIES (OUTSIDE)	15.99	
10-11	AP 01192930	CITI PCARD-AMAZON.COM M02C06Z30 AMZN	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	621.08	
10-11	AP 01192930	CITI PCARD-AMZN Mktp US M45C08RE1	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	179.97	
10-11	AP 01192930	CITI PCARD-LOWES #02402	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	17.04	
10-11	AP 01192930	CITI PCARD-RITE AID STORE - 2793	08/09/19 08/09/19	FOOD & BEVERAGE	27.06	
10-11	AP 01192930	CITI PCARD-STAPLES 00100628	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	70.00	
10-11	AP 01192930	CITI PCARD-STAPLES 00115154	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	10.65	
10-11	AP 01192930	CITI PCARD-STAPLS0177227075001001	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	0.62	
10-11	AP 01192930	CITI PCARD-TARGET 00013896	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	198.28	
10-11	AP 01192930	CITI PCARD-TARGET 00023846	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)	49.57	
10-11	AP 01192930	CITI PCARD-TARGET 00023846	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)	186.56	
10-16	AP 01192766	CITI PCARD-ACE HDWE	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	11.49	
10-16	AP 01192766	CITI PCARD-AMPRO	06/25/19 06/25/19	MISC. SUPPLIES & MATERIALS	160.13	
10-16	AP 01192766	CITI PCARD-AMZN MKTP US M61LG4V60 AM	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.94	
10-16	AP 01192766	CITI PCARD-AMZN MKTP US M622V34Y1 AM	05/28/19 05/28/19	PUBLICATIONS/REFERENCE MAT'L	43.98	
10-16	AP 01192766	CITI PCARD-AMZN MKTP US M640N2VE2 AM	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	46.06	
10-16	AP 01192766	CITI PCARD-AMZN Mktp US M60E418Y1	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	33.95	
10-16	AP 01192766	CITI PCARD-AMZN Mktp US M67F313K1	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)	25.98	
10-16	AP 01192766	CITI PCARD-CVS/PHARMACY #02972	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	1.89	
10-16	AP 01192766	CITI PCARD-DICK'S SPORTING GOODS	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	58.63	
10-16	AP 01192766	CITI PCARD-DISCOUNT RAMPS.COM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	574.12	
10-16	AP 01192766	CITI PCARD-LOWES #02402	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	89.44	
10-16	AP 01192766	CITI PCARD-LOWES #02402	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	51.07	
10-16	AP 01192766	CITI PCARD-LOWES #02732	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	61.50	
10-16	AP 01192766	CITI PCARD-LOWES #02732	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	183.69	
10-16	AP 01192766	CITI PCARD-PHILLY PRETZEL FACTO	06/08/19 06/08/19	FOOD & BEVERAGE	50.00	
10-16	AP 01192766	CITI PCARD-PHILLY PRETZEL FACTO	06/15/19 06/15/19	FOOD & BEVERAGE	124.00	
10-16	AP 01192766	CITI PCARD-RITE AID STORE - 2793	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	23.83	
10-16	AP 01192766	CITI PCARD-RITE AID STORE - 2793	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	10.47	
10-16	AP 01192766	CITI PCARD-SHOPRITE GLASSBORO S1	06/08/19 06/08/19	FOOD & BEVERAGE	275.54	
10-16	AP 01192766	CITI PCARD-SHOPRITE WSHNGTNTWP S1	06/14/19 06/14/19	WATER	86.71	
10-16	AP 01192766	CITI PCARD-STAPLES 00100628	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	1.66	
10-16	AP 01192766	CITI PCARD-STAPLES 00115154	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	100.82	
10-16	AP 01192766	CITI PCARD-STAPLES 00119198	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	898.35	
10-16	AP 01192766	CITI PCARD-STAPLS0175542811001001	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	-84.60	
10-16	AP 01192766	CITI PCARD-TARGET 00023846	06/16/19 06/16/19	OFFICE SUPPLIES (OUTSIDE)	31.17	
10-16	AP 01192766	CITI PCARD-THE HOME DEPOT #0929	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	31.60	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	29.90	
10-29	AP 01201703	ENGGASSER, HARRY L	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	20.50	
10-31	AP 01192865	OFFICE DEPOT INC	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	190.54	

10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	38.91
11-15	AP	01207128	CITI PCARD-AMAZON.COM GZ6W06RE3 AMZN	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	9.99
11-15	AP	01207128	CITI PCARD-D J WALL-ST-JOURNAL	10/12/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-15	AP	01207128	CITI PCARD-LONGWORTH FC 60068087	10/21/19	10/21/19	FOOD & BEVERAGE	8.80
11-15	AP	01207128	CITI PCARD-NEW YORK TIMES DIGITAL	10/04/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	15.90
11-15	AP	01207128	CITI PCARD-WM SUPERCENTER #5968	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	10.36
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	43.87
12-05	AP	01219140	HEPPARD, SCOTT H.	04/01/19	04/01/19	AUTO EXPENSES	71.28
12-05	AP	01219140	HEPPARD, SCOTT H.	03/16/19	03/16/19	HABITATION EXPENSE	39.38
12-05	AP	01219140	HEPPARD, SCOTT H.	05/01/19	05/01/19	HABITATION EXPENSE	224.26
12-05	AP	01219140	HEPPARD, SCOTT H.	06/05/19	06/05/19	HABITATION EXPENSE	97.55
12-05	AP	01219140	HEPPARD, SCOTT H.	06/07/19	06/07/19	HABITATION EXPENSE	94.67
12-05	AP	01219140	HEPPARD, SCOTT H.	06/13/19	06/13/19	HABITATION EXPENSE	42.59
12-05	AP	01219140	HEPPARD, SCOTT H.	06/22/19	06/22/19	HABITATION EXPENSE	42.00
12-05	AP	01219140	HEPPARD, SCOTT H.	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	21.64
12-05	AP	01219164	HEPPARD, SCOTT H.	11/22/19	11/22/19	FOOD & BEVERAGE	427.75
12-05	AP	01219164	HEPPARD, SCOTT H.	07/17/19	07/17/19	HABITATION EXPENSE	104.49
12-05	AP	01219164	HEPPARD, SCOTT H.	09/10/19	09/10/19	HABITATION EXPENSE	106.53
12-05	AP	01219164	HEPPARD, SCOTT H.	09/23/19	09/23/19	HABITATION EXPENSE	86.28
12-05	AP	01219164	HEPPARD, SCOTT H.	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	78.01
12-05	AP	01219164	HEPPARD, SCOTT H.	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	116.60
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	47.24
12-13	AP	01219149	HEPPARD, SCOTT H.	11/01/19	11/01/19	AUTO EXPENSES	228.41
12-13	AP	01219149	HEPPARD, SCOTT H.	10/15/19	10/15/19	HABITATION EXPENSE	172.16
12-17	AP	01221859	CITI PCARD-AMAZON.COM 175X00FQ3 AMZN	11/05/19	11/05/19	FOOD & BEVERAGE	22.50
12-17	AP	01221859	CITI PCARD-AMAZON.COM 3T9SHOWC3 AMZN	11/19/19	11/19/19	FOOD & BEVERAGE	10.29
12-17	AP	01221859	CITI PCARD-AMAZON.COM FG0P38IS3 AMZN	11/19/19	11/19/19	FOOD & BEVERAGE	19.18
12-17	AP	01221859	CITI PCARD-AMAZON.COM OF5204JD3 AMZN	11/05/19	11/05/19	FOOD & BEVERAGE	20.17
12-17	AP	01221859	CITI PCARD-AMZN MKTP US D99Q30BL3 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	5.48
12-17	AP	01221859	CITI PCARD-AMZN MktP US HZ3Z31NU3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	23.94
12-17	AP	01221859	CITI PCARD-D J WALL-ST-JOURNAL	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-17	AP	01221859	CITI PCARD-LONGWORTH FC 60068087	10/28/19	10/28/19	FOOD & BEVERAGE	8.80
12-17	AP	01221859	CITI PCARD-LONGWORTH FC 60068087	11/12/19	11/12/19	FOOD & BEVERAGE	6.60
12-17	AP	01221859	CITI PCARD-LONGWORTH FC 60068087	11/18/19	11/18/19	FOOD & BEVERAGE	6.60
12-17	AP	01221859	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	15.90
12-17	AP	01221859	CITI PCARD-QUENCH USA, INC.	11/01/19	11/01/19	WATER	89.97
12-17	AP	01221859	CITI PCARD-WALGREENS #16290	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	20.12
12-17	AP	01223930	HON BRENDAN BOYLE	09/08/19	09/08/19	HABITATION EXPENSE	6.85
12-17	AP	01223930	HON BRENDAN BOYLE	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	39.54
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	50.33
SUPPLIES AND MATERIALS TOTALS:							9,201.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,758.12
OFFICE TOTALS:							<u>321,758.12</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-05	AP 01219138	TOBIN, SEAN P.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	11/16/18 11/16/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	11/27/18 11/27/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	11/30/18 11/30/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	12/10/18 12/10/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	12/21/18 12/21/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	11/13/18 11/13/18	TAXI/PARKING/TOLLS	9.54	
12-05	AP 01219138	TOBIN, SEAN P.	11/16/18 11/16/18	TAXI/PARKING/TOLLS	17.19	
12-05	AP 01219138	TOBIN, SEAN P.	11/27/18 11/27/18	TAXI/PARKING/TOLLS	9.54	
12-05	AP 01219138	TOBIN, SEAN P.	11/30/18 11/30/18	TAXI/PARKING/TOLLS	17.19	
12-05	AP 01219138	TOBIN, SEAN P.	12/10/18 12/10/18	TAXI/PARKING/TOLLS	9.19	
12-05	AP 01219138	TOBIN, SEAN P.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	17.54	
12-05	AP 01219138	TOBIN, SEAN P.	12/20/18 12/20/18	TAXI/PARKING/TOLLS	9.54	
12-05	AP 01219138	TOBIN, SEAN P.	12/21/18 12/21/18	TAXI/PARKING/TOLLS	17.19	
				TRAVEL TOTALS:	733.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	733.32	
				OFFICE TOTALS:		733.32
2017 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188368	REMSEN REALTY LLC	10/15/17 12/31/17	UTILITIES	707.95	
10-03	AP 01188379	REMSEN REALTY LLC	01/01/18 12/31/18	UTILITIES	3,038.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,746.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,746.17	
				OFFICE TOTALS:		3,746.17
INTERN ALLOWANCES						
2019 HON. BRENDAN F. BOYLE INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,800.00	2,800.00
				INTERN ALLOWANCES TOTALS:	2,800.00	2,800.00
				OFFICE TOTALS:	2,800.00	2,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEL CARMEN,GEMMA M	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		FECHER-DAVIS,NAOMI	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
				PERSONNEL COMPENSATION TOTALS:		2,800.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 2,800.00
OFFICE TOTALS: 2,800.00

FRANKED MAIL	1,313.87	485.55
PERSONNEL COMPENSATION	923,186.36	241,201.82
TRAVEL	53,803.03	12,770.03
RENT, COMMUNICATION, UTILITIES	89,123.05	22,530.75
PRINTING AND REPRODUCTION	2,725.69	602.20
OTHER SERVICES	47,778.08	12,400.00
SUPPLIES AND MATERIALS	22,902.75	5,279.70
EQUIPMENT	6,996.34	3,069.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,829.17	298,339.05
OFFICE TOTALS:	1,147,829.17	298,339.05

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	226.20
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-83.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	185.58
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-65.75
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	241.97
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-19.40
						FRANKED MAIL TOTALS:
						485.55
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	10/01/19	12/31/19	DEPUTY COS/LEG DIRECTOR	25,500.00
		CURETON,LAURA L	10/01/19	12/31/19	DEPUTY SCHEDULER	8,249.99
		DAVIS,DAVID W	10/01/19	12/31/19	CHIEF OF STAFF	41,568.50
		GWOZDZ,ISABELLE J	10/01/19	12/31/19	PRESS SECRETARY	13,250.00
		HOWEY,PRESTON T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,499.99
		LEPIRE,CAMILLE J	10/01/19	12/31/19	SENIOR HEALTHCARE POLICY ADVIS	18,000.00
		LINDSEY,ZACHARIAH W	09/18/19	12/17/19	TEMPORARY EMPLOYEE	12,433.33
		LYONS,MALLORY S	10/01/19	12/31/19	DIRECTOR OF DISTRICT OPERATION	8,500.00
		MARDIK,THOMAS E	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	12,250.00
		MOLINA,KELI M	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,999.99
		O'BRIEN,JAMES M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,500.01
		PORTER,JONATHAN R	08/01/19	08/30/19	DEPTY COS & LEG DIRECTOR (OTHER COMPENSATION)	450.00
		QURESHI, JANET L	10/01/19	12/31/19	SPECIAL PROJECTS DIRECTOR	16,000.01
		SMITH,HELEN D	10/01/19	12/31/19	LEGISLATIVE AIDE	11,000.00
		SWARERS,VITA	10/01/19	12/31/19	CASEWORKER	16,500.01
		WASHBURN,HEATHER M	10/01/19	12/31/19	DISTRICT DIRECTOR	19,499.99
		WETHERALD,MARGARET E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,000.00
						PERSONNEL COMPENSATION TOTALS:
						241,201.82
TRAVEL						
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	30.00
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	313.30
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	99.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		292.00
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		313.30
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		640.98
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		613.30
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		613.30
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	08/24/19 08/28/19	CAR RENTAL		371.84
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		51.29
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	GASOLINE		22.45
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	08/24/19 08/26/19	TAXI/PARKING/TOLLS		13.90
10-11	AP 01197520	JEFFERSON LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE		434.00
11-01	AP 01203592	MOLINA, KELI M.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		33.11
11-01	AP 01203592	MOLINA, KELI M.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE		33.11
11-06	AP 01193111	WASHBURN, HEATHER M.	09/11/19 09/11/19	GASOLINE		25.00
11-06	AP 01193111	WASHBURN, HEATHER M.	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		435.05
11-06	AP 01204168	GWOZDZ, ISABELLE J.	08/08/19 08/29/19	MEALS		192.16
11-06	AP 01204168	GWOZDZ, ISABELLE J.	08/14/19 08/30/19	TAXI/PARKING/TOLLS		151.91
11-13	AP 01212464	JEFFERSON LEASING	11/01/19 11/30/19	AUTOMOBILE LEASE		434.00
11-20	AP 01206767	WASHBURN, HEATHER M.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		554.95
11-20	AP 01206767	WASHBURN, HEATHER M.	10/01/19 10/07/19	TAXI/PARKING/TOLLS		32.66
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		328.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		328.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		643.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		328.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		328.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION		656.60
11-26	AP 01218020	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		328.30
12-12	AP 01227165	JEFFERSON LEASING	12/01/19 12/31/19	AUTOMOBILE LEASE		434.00
12-16	AP 01222732	WASHBURN, HEATHER M.	11/01/19 11/29/19	PRIVATE AUTO MILEAGE		592.63
12-16	AP 01222732	WASHBURN, HEATHER M.	11/14/19 11/25/19	TAXI/PARKING/TOLLS		20.75
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		-328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/14/19 11/17/19	COMMERCIAL TRANSPORTATION		971.60
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/14/19 11/17/19	CAR RENTAL		305.54
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	GASOLINE		33.10
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/14/19 11/17/19	TAXI/PARKING/TOLLS		12.65
12-30	AP 01230461	SWARERS, VITA	12/02/19 12/09/19	PRIVATE AUTO MILEAGE		67.36
12-30	AP 01232463	MOLINA, KELI M.	11/26/19 12/12/19	PRIVATE AUTO MILEAGE		121.72
12-30	AP 01232468	WASHBURN, HEATHER M.	12/19/19 12/19/19	MEALS		17.12
12-30	AP 01232468	WASHBURN, HEATHER M.	12/01/19 12/19/19	PRIVATE AUTO MILEAGE		559.35
12-30	AP 01232468	WASHBURN, HEATHER M.	12/05/19 12/11/19	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	12,770.03

RENT, COMMUNICATION, UTILITIES							
10-11	AP	01191901	COMCAST	10/02/19	11/01/19	UTILITIES	410.75
10-11	AP	01192391	SUDDENLINK	09/26/19	10/25/19	UTILITIES	538.75
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	73.98
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	15.06
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	75.15
10-16	AP	01196546	HUNTSVILLE INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
10-16	AP	01196576	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
10-21	AP	01195488	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	985.20
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	8.97
10-30	AP	01203826	SUDDENLINK	10/26/19	11/25/19	UTILITIES	539.60
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	152.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	252.17
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-13	AP	01209230	COMCAST	11/02/19	12/01/19	UTILITIES	411.07
11-16	AP	01211485	HUNTSVILLE INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
11-16	AP	01211515	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
11-19	AP	01210653	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,067.90
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	28.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	35.04
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	152.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	267.32
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	62.05
11-27	AP	01218239	SUDDENLINK	11/26/19	12/25/19	UTILITIES	534.48
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	82.29
12-10	AP	01222827	COMCAST	12/02/19	01/01/20	UTILITIES	409.53
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	59.34
12-12	AP	01223609	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	869.38
12-16	AP	01226191	HUNTSVILLE INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
12-16	AP	01226221	FIRST NATIONAL BANK OF HUNTSVILLE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	50.08
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	38.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	152.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	262.41
12-30	AP	01230461	SWARERS, VITA	12/06/19	12/09/19	EQUIP RENTAL (EFF 1/3/03)	53.88
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	51.78
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,530.75
PRINTING AND REPRODUCTION							
10-10	AP	01192396	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	39.95
11-12	AP	01209216	DAVID L ANDRUKITIS INC	10/31/19	10/31/19	PRINTING & REPRODUCTION	297.50
11-15	AP	01210025	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	144.90
11-26	AP	01218235	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							602.20
OTHER SERVICES							
10-16	AP	01196857	HOUSECALL LLC	10/01/19	10/31/19	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. KEVIN BRADY—Con.						
10-16	AP 01197373	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211794	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212318	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-02	AP 01219371	BERMAN DATABASE SYSTEMS	01/01/20 01/01/20	TRAINING		1,000.00
12-16	AP 01226500	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227019	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,400.00
SUPPLIES AND MATERIALS						
10-01	AP 01189907	SPARKLETTES	05/22/19 05/22/19	WATER		5.40
10-01	AP 01189909	SPARKLETTES	07/17/19 07/17/19	WATER		5.40
10-01	AP 01189911	SPARKLETTES	09/11/19 09/11/19	WATER		2.68
10-04	AP 01188895	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		65.90
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	WATER		23.98
10-04	AP 01188942	OFFICE DEPOT INC	09/03/19 09/03/19	FOOD & BEVERAGE		38.67
10-04	AP 01188942	OFFICE DEPOT INC	09/13/19 09/13/19	FOOD & BEVERAGE		53.42
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		115.43
10-11	AP 01193113	HAGUE QUALITY WATER OF MD INC	10/01/19 10/31/19	WATER		63.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		30.91
10-21	AP 01195478	SPARKLETTES	09/16/19 09/16/19	WATER		6.16
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	WATER		40.47
10-31	AP 01192865	OFFICE DEPOT INC	09/16/19 09/16/19	FOOD & BEVERAGE		26.08
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	FOOD & BEVERAGE		15.83
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19 09/27/19	FOOD & BEVERAGE		34.91
10-31	AP 01192865	OFFICE DEPOT INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		45.74
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		51.22
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-195.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		970.78
11-06	AP 01193111	WASHBURN, HEATHER M.	09/04/19 09/26/19	FOOD & BEVERAGE		89.06
11-06	AP 01206064	CITI PCARD-WALMART.COM 8009666546	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		27.46
11-07	AP 01206275	HAGUE QUALITY WATER OF MD INC	11/01/19 11/30/19	WATER		63.00
11-08	AP 01206425	QUORUM REPORT	12/29/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L		360.00
11-12	AP 01209186	SPARKLETTES	11/06/19 11/06/19	WATER		5.40
11-20	AP 01206767	WASHBURN, HEATHER M.	10/03/19 10/03/19	FOOD & BEVERAGE		75.00
11-20	AP 01206767	WASHBURN, HEATHER M.	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		34.25
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		33.91
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-190.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		593.57
12-04	AP 01220050	HAGUE QUALITY WATER OF MD INC	12/01/19 12/31/19	WATER		63.00
12-04	AP 01220051	CITI PCARD-WALMART.COM 8009666546	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		48.53
12-05	AP 01220598	BSL GEM LASER EXPRESS LLC	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		360.00

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12-09	AP	01221477	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00	
12-09	AP	01222190	SPARKLETT'S	11/14/19	11/14/19	WATER	25.43	
12-30	AP	01230461	SWARERS, VITA	12/03/19	12/07/19	FOOD & BEVERAGE	308.35	
12-30	AP	01232468	WASHBURN, HEATHER M.	12/12/19	12/13/19	FOOD & BEVERAGE	75.58	
12-30	AP	01232468	WASHBURN, HEATHER M.	12/08/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	436.66	
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	30.91	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-39.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	721.61	
						SUPPLIES AND MATERIALS TOTALS:	5,279.70	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	223.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	223.00	
12-02	AP	01219371	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	223.00	
						EQUIPMENT TOTALS:	3,069.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,339.05	
						OFFICE TOTALS:	298,339.05	

INTERN ALLOWANCES
2019 HON. KEVIN BRADY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,246.67	4,850.01
INTERN ALLOWANCES TOTALS:	18,246.67	4,850.01
OFFICE TOTALS:	18,246.67	4,850.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRAIG, JOSEPH A.	10/25/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
FALCON, HANNAH L	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,216.67
LISENBE, HANNA B	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,216.67
SOO, ERIC M	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,216.67
			PERSONNEL COMPENSATION TOTALS:	4,850.01
			INTERN ALLOWANCES TOTALS:	4,850.01
			OFFICE TOTALS:	4,850.01

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

FRANKED MAIL	12,187.48	8,307.85
PERSONNEL COMPENSATION	895,819.46	257,200.03
TRAVEL	38,548.66	6,743.00
RENT, COMMUNICATION, UTILITIES	87,695.48	22,615.05
PRINTING AND REPRODUCTION	18,818.08	13,861.56
OTHER SERVICES	46,684.69	15,798.69
SUPPLIES AND MATERIALS	23,730.14	1,596.82
EQUIPMENT	12,876.48	5,636.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,360.47	331,759.41
OFFICE TOTALS:	1,136,360.47	331,759.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		3,759.02
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-42.80
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		2,260.26
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-95.50
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		801.28
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		1,641.59
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	8,307.85
PERSONNEL COMPENSATION						
		BARRACO, MARC E	10/01/19 12/31/19	FIELD REPRESENTATIVE		18,250.01
		BERGMAN, FAITH V	10/01/19 12/31/19	FIELD REP & CASEWORKER		13,400.00
		BORMANN, SARAH F	10/01/19 12/31/19	DISTRICT DIRECTOR		21,000.00
		COTTRELL, LAURA P	10/01/19 12/31/19	DIGITAL/PRESS ASSISTANT		9,800.01
		DOUGHERTY, ROBERT J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		22,400.01
		EHLICH, BETHANY C	10/01/19 12/31/19	SCHEDULER		12,600.00
		JACKSON, LUKE P	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		22,400.01
		JEFFERS, CONNOR M	10/01/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT		15,950.00
		LILLARD, BROOKE M	11/01/19 12/31/19	SHARED EMPLOYEE		1,900.00
		LIPE, JONATHAN E	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,800.00
		MATTHEWS, MACEY	10/01/19 12/31/19	CHIEF OF STAFF		32,199.99
		PHELPS, DAVID J	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		20,100.00
		PORTER, KEVIN M	10/01/19 12/31/19	STAFF ASSISTANT		9,250.00
		STANKIEWICZ, CLAUDIA A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		9,800.01
		TAYLOR, JOELLE P	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT		9,800.01
		TOBIN, KIMBERLY P	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT		10,349.99
		WEISS, HARRIS A	10/01/19 12/31/19	FIELD REP & CASEWORKER		11,199.99
					PERSONNEL COMPENSATION TOTALS:	257,200.03
TRAVEL						
10-08	AP 01190546	WEISS, HARRIS A	09/03/19 09/25/19	PRIVATE AUTO MILEAGE		107.03
10-08	AP 01190598	BORMANN, SARAH F	09/18/19 09/27/19	PRIVATE AUTO MILEAGE		118.65
10-08	AP 01190598	BORMANN, SARAH F	09/27/19 09/27/19	TAXI/PARKING/TOLLS		4.55
10-09	AP 01190584	TAYLOR, JOELLE P	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		21.00
10-10	AP 01177698	BARRACO, MARC E	08/01/19 08/22/19	PRIVATE AUTO MILEAGE		390.60
10-11	AP 01190552	PHELPS, DAVID J	09/17/19 09/19/19	PRIVATE AUTO MILEAGE		54.22
10-11	AP 01190552	PHELPS, DAVID J	09/17/19 09/17/19	TAXI/PARKING/TOLLS		3.52
10-11	AP 01190585	BERGMAN, FAITH V	09/05/19 09/24/19	PRIVATE AUTO MILEAGE		68.53
10-15	AP 01190668	BORMANN, SARAH F	04/30/19 04/30/19	MEALS		69.78
10-15	AP 01190668	BORMANN, SARAH F	04/12/19 04/12/19	TAXI/PARKING/TOLLS		3.00
10-24	AP 01190575	BARRACO, MARC E	09/06/19 09/24/19	PRIVATE AUTO MILEAGE		316.40
10-25	AP 01196057	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		202.30
10-25	AP 01196057	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		295.31

10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	202.30
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	202.30
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	202.30
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	13.97
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	12.01
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	31.35
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	9.72
10-28	AP	01195918	JACKSON, LUKE P.	10/10/19	10/11/19	LODGING	106.32
10-28	AP	01195918	JACKSON, LUKE P.	10/10/19	10/11/19	MEALS	39.61
10-28	AP	01195918	JACKSON, LUKE P.	10/10/19	10/11/19	CAR RENTAL	117.93
10-28	AP	01195918	JACKSON, LUKE P.	10/11/19	10/11/19	GASOLINE	9.46
10-28	AP	01195918	JACKSON, LUKE P.	10/10/19	10/11/19	TAXI/PARKING/TOLLS	37.08
10-28	AP	01195967	CITI PCARD-ENTERPRISE TOLL	08/20/19	08/20/19	TAXI/PARKING/TOLLS	6.80
11-13	AP	01206784	BERGMAN, FAITH V.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	143.29
11-13	AP	01206791	TAYLOR, JOELLE P.	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	33.32
11-13	AP	01206809	WEISS, HARRIS A.	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	61.29
11-13	AP	01206819	BARRACO, MARC E.	10/07/19	10/31/19	PRIVATE AUTO MILEAGE	331.45
11-13	AP	01206824	MATTHEWS, MACEY	10/09/19	10/11/19	LODGING	212.64
11-13	AP	01206824	MATTHEWS, MACEY	10/09/19	10/10/19	MEALS	40.34
11-13	AP	01206824	MATTHEWS, MACEY	10/09/19	10/11/19	CAR RENTAL	251.81
11-13	AP	01206824	MATTHEWS, MACEY	10/09/19	10/11/19	TAXI/PARKING/TOLLS	43.21
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	202.30
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	207.29
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	COMMERCIAL TRANSPORTATION	414.59
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION	414.59
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	207.29
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	207.29
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	-154.30
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	308.60
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	207.29
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	5.25
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	49.33
12-10	AP	01220478	HON. ANTHONY BRINDISI	11/05/19	11/05/19	MEALS	35.70
12-13	AP	01220448	TAYLOR, JOELLE P.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	11.83
12-13	AP	01220468	WEISS, HARRIS A.	11/02/19	11/13/19	PRIVATE AUTO MILEAGE	59.22
12-15	AP	01220452	BARRACO, MARC E.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	309.05
12-15	AP	01220473	PHELPS, DAVID J.	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	230.79
12-15	AP	01220473	PHELPS, DAVID J.	11/05/19	11/11/19	TAXI/PARKING/TOLLS	6.00
12-16	AP	01220831	BORMANN, SARAH F.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	100.00
12-20	AP	01213193	BORMANN, SARAH F.	10/04/19	10/16/19	PRIVATE AUTO MILEAGE	75.25
12-30	AP	01220457	BERGMAN, FAITH V.	11/07/19	11/16/19	PRIVATE AUTO MILEAGE	82.25
						TRAVEL TOTALS:	6,743.00
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01196403	MARCHUSKA PRODUCTIONS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
10-16	AP	01196404	AAA NORTHEAST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
10-28	AP	01195967	CITI PCARD-HCCC BURSARS OFFICE	07/22/19	07/22/19	TEMPORARY SPACE RENTAL	75.00
10-28	AP	01195967	CITI PCARD-NATIONAL GRID	08/16/19	09/16/19	UTILITIES	244.60
10-28	AP	01195967	CITI PCARD-SPECTRUM	08/03/19	09/02/19	UTILITIES	199.94
10-28	AP	01195967	CITI PCARD-SPECTRUM	09/03/19	10/02/19	UTILITIES	69.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
10-28	AP 01195967	CITI PCARD-VERIZON 080743	03/07/19 09/07/19	UTILITIES	353.90	
10-28	AP 01195967	CITI PCARD-VERIZON RECURRING PAY	07/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	96.57	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	98.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	734.83	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	719.52	
11-16	AP 01211343	MARCHUSKA PRODUCTIONS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
11-16	AP 01211344	AAA NORTHEAST	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	98.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	741.68	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	719.52	
11-26	AP 01216585	CITI PCARD-NATIONAL GRID	08/30/19 08/30/19	UTILITIES	451.90	
11-27	AP 01207849	CITI PCARD-SPECTRUM	10/03/19 11/02/19	UTILITIES	89.97	
11-27	AP 01207849	CITI PCARD-USPS PO 1050091422	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL	7.03	
11-27	AP 01207849	CITI PCARD-VERIZON RECURRING PAY	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	43.68	
12-16	AP 01226049	MARCHUSKA PRODUCTIONS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
12-16	AP 01226050	AAA NORTHEAST	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	98.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	743.61	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	719.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,615.05
PRINTING AND REPRODUCTION						
10-28	AP 01195967	CITI PCARD-FACEBK 2AUF6NEGM2	09/13/19 09/13/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 344TSNAGM2	09/12/19 09/12/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 39BWNWF2	09/12/19 09/13/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 3GZ82PSFM2	09/04/19 09/04/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 3SUXKN2GM2	09/08/19 09/09/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 44R2WN6GM2	09/07/19 09/07/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 4MLJMNAGM2	09/04/19 09/04/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 53J4PNJGM2	09/09/19 09/10/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 5H3R6P6GM2	09/22/19 09/24/19	ADVERTISEMENTS	250.00	
10-28	AP 01195967	CITI PCARD-FACEBK 5U8FTNAGM2	09/13/19 09/13/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 5VPHENWFM2	09/11/19 09/12/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 5WX8SNAGM2	09/10/19 09/11/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 62KD6PSFM2	09/10/19 09/11/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 6N8TNNJGM2	09/08/19 09/09/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 75EVTNEFM2	09/10/19 09/10/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 82RYPNJGM2	09/11/19 09/11/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 8DJ69NFM2	09/11/19 09/12/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 8HEK7NNFM2	09/08/19 09/09/19	ADVERTISEMENTS	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 8YMLVN6GM2	09/06/19 09/06/19	ADVERTISEMENTS	100.00	

10-28	AP	01195967	CITI PCARD-FACEBK 948ZGN2GM2	09/04/19	09/04/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK 9SMV3PSFM2	09/05/19	09/06/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK 9ULVCNWF2	09/09/19	09/10/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK 9ZNF2NEGM2	09/05/19	09/05/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK ANGLKUNGM2	09/04/19	09/04/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK AWFNVN6GM2	09/06/19	09/07/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK B5J4DNWFM2	09/09/19	09/10/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK BTWVPNJGM2	09/10/19	09/11/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK C4FQNMAGM2	09/04/19	09/05/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK CF8XANEGM2	09/20/19	09/20/19	ADVERTISEMENTS	175.00
10-28	AP	01195967	CITI PCARD-FACEBK D5H2QNJGM2	09/10/19	09/11/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK DLPNENWFM2	09/12/19	09/12/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK EBE5KN2GM2	09/06/19	09/06/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK EHV2NNJGM2	09/06/19	09/07/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK F2B33PJFM2	09/12/19	09/12/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK F3XD6NEGM2	09/13/19	09/14/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK FABMRNAGM2	09/10/19	09/11/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK FXK75NEGM2	09/10/19	09/11/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK G6TU9NWFM2	09/04/19	09/05/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK GB796NEGM2	09/13/19	09/13/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK GT7XYN6GM2	09/13/19	09/14/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HC9FPNAGM2	09/05/19	09/06/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HCRKXN6GM2	09/09/19	09/10/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HUJITNAGM2	09/14/19	09/14/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HPUDTNEFM2	09/09/19	09/10/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HWDZWN6GM2	09/09/19	09/10/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HWH8ANNFM2	09/14/19	09/14/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HZD56NNFM2	09/05/19	09/05/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HZVY3PJFM2	09/14/19	09/14/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK J4WZSNAGM2	09/13/19	09/13/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK KAE5NEGM2	09/11/19	09/11/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK KDQA7NNFM2	09/07/19	09/08/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK KGB3QNAGM2	09/06/19	09/07/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK KQEM7PJFM2	09/20/19	09/20/19	ADVERTISEMENTS	125.00
10-28	AP	01195967	CITI PCARD-FACEBK L8WKPNAGM2	09/05/19	09/06/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK LRJQ4NEGM2	09/10/19	09/10/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK LVDV3NEGM2	09/08/19	09/09/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK LWWEFNWFM2	09/14/19	09/14/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK M4AJ4NNFM2	09/04/19	09/05/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK M5QEJQNGM2	09/11/19	09/12/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK MRNW2NEGM2	09/06/19	09/06/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK MV24QNEFM2	09/04/19	09/04/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK MWFT9NNFM2	09/12/19	09/13/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK N888NN2GM2	09/12/19	09/13/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK NC9KENWFM2	09/11/19	09/12/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK NFBHQNAGM2	09/08/19	09/08/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK P5492PJFM2	09/11/19	09/11/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK P8S65PSFM2	09/07/19	09/08/19	ADVERTISEMENTS	100.00
10-28	AP	01195967	CITI PCARD-FACEBK PLYLBNWFM2	09/05/19	09/06/19	ADVERTISEMENTS	100.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
10-28	AP 01195967	CITI PCARD-FACEBK Q46E7PSFM2	09/12/19 09/13/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK QSBKWN6GM2	09/08/19 09/09/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK R2F8JNWF2	09/13/19 09/14/19	ADVERTISEMENTS		114.95
10-28	AP 01195967	CITI PCARD-FACEBK R6P6WNJFM2	09/04/19 09/04/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK R8CU4PSFM2	09/07/19 09/08/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK S2YHTN6GM2	09/04/19 09/04/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK SYEANNFM2	09/14/19 09/14/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TAX72PSFM2	09/04/19 09/04/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TE6Q5PSFM2	09/09/19 09/10/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TR7ZJN2GM2	09/05/19 09/06/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TSCHLN2GM2	09/10/19 09/10/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TYKTPNJGM2	09/10/19 09/11/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK U6HFNNJGM2	09/07/19 09/08/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK UPRXUNEFM2	09/11/19 09/12/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VG487NNFM2	09/07/19 09/08/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VJQHNNJGM2	09/05/19 09/05/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VL3TCNWF2	09/09/19 09/09/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VVLR8QNEFM2	09/04/19 09/05/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VXZ6CNWF2	09/07/19 09/07/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VYJVNFM2	09/13/19 09/13/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK W8LR9NNFM2	09/13/19 09/13/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK WJAHSNFM2	09/06/19 09/07/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK XZQ57NNFM2	09/07/19 09/08/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK YRF73NEGM2	09/06/19 09/07/19	ADVERTISEMENTS		100.00
11-19	AP 01216465	PUBLIC PRINTER	09/16/19 09/16/19	PRINTING & REPRODUCTION		558.35
11-27	AP 01207849	CITI PCARD-FACEBK DNPMYN2GM2	09/26/19 09/30/19	ADVERTISEMENTS		600.00
11-27	AP 01207849	CITI PCARD-FACEBK DY3SXPSFM2	10/21/19 10/25/19	ADVERTISEMENTS		900.00
11-27	AP 01207849	CITI PCARD-FACEBK LM9HYNWF2	09/29/19 10/15/19	ADVERTISEMENTS		900.00
11-27	AP 01207849	CITI PCARD-FACEBK LMLA4PWF2	10/15/19 10/21/19	ADVERTISEMENTS		900.00
11-27	AP 01207849	CITI PCARD-FACEBK NGZSTNNFM2	10/15/19 10/15/19	ADVERTISEMENTS		110.82
11-27	AP 01207849	CITI PCARD-FACEBK UHWABPJFM2	09/24/19 09/27/19	ADVERTISEMENTS		400.00
12-26	AP 01225437	PUBLIC PRINTER	10/28/19 10/28/19	PRINTING & REPRODUCTION		27.44
					PRINTING AND REPRODUCTION TOTALS:	13,861.56
OTHER SERVICES						
10-15	AP 01190668	BORMANN, SARAH F.	05/07/19 05/07/19	FRAMING		123.43
10-16	AP 01197218	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197219	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212162	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212163	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-27	AP 01216614	TYCO INTEGRATED SECURITY LLC	08/13/19 08/13/19	SECURITY SERVICE		5,388.26
12-16	AP 01226865	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226866	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	15,798.69

SUPPLIES AND MATERIALS									
10-09	AP	01190584	TAYLOR, JOELLE P.	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)			73.92
10-11	AP	01190552	PHELPS, DAVID J.	09/09/19	09/09/19	HABITATION EXPENSE			36.00
10-11	AP	01190552	PHELPS, DAVID J.	09/09/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			39.05
10-15	AP	01190668	BORMANN, SARAH F.	04/22/19	04/24/19	FOOD & BEVERAGE			217.84
10-15	AP	01190668	BORMANN, SARAH F.	04/11/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)			78.13
10-15	AP	01190668	BORMANN, SARAH F.	06/06/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)			98.93
10-15	AP	01190668	BORMANN, SARAH F.	04/15/19	04/26/19	MISC. SUPPLIES & MATERIALS			85.39
10-28	AP	01195967	CITI PCARD-CVS/PHARMACY #00283	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)			9.37
10-28	AP	01195967	CITI PCARD-Prime Video	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)			-14.99
10-28	AP	01195967	CITI PCARD-Prime Video M03E88CCO	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)			14.99
10-28	AP	01195967	CITI PCARD-SQ MADISON BISTRO	09/17/19	09/17/19	FOOD & BEVERAGE			225.00
10-28	AP	01195967	CITI PCARD-WB MASON	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)			5.39
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-114.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			311.03
11-13	AP	01206791	TAYLOR, JOELLE P.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)			57.06
11-26	AP	01216585	CITI PCARD-WB MASON	09/12/19	09/12/19	WATER			40.14
11-26	AP	01216585	CITI PCARD-WB MASON	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)			201.06
11-27	AP	01207849	CITI PCARD-WB MASON	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)			5.39
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-582.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			513.63
12-13	AP	01220448	TAYLOR, JOELLE P.	11/13/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)			69.79
12-15	AP	01220473	PHELPS, DAVID J.	11/15/19	11/15/19	WATER			27.21
12-15	AP	01220473	PHELPS, DAVID J.	11/16/19	11/16/19	FOOD & BEVERAGE			30.47
12-16	AP	01220831	BORMANN, SARAH F.	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)			5.34
12-20	AP	01213193	BORMANN, SARAH F.	10/10/19	10/21/19	FOOD & BEVERAGE			45.00
12-30	AP	01220457	BERGMAN, FAITH V.	11/23/19	11/23/19	FOOD & BEVERAGE			54.16
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)			-39.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			102.52
SUPPLIES AND MATERIALS TOTALS:									1,596.82
EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS			141.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES			166.89
11-27	AP	01207849	CITI PCARD-BSCEXPRESS.COM	10/03/19	10/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000			46.91
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS			141.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES			166.89
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS			141.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES			4,832.72
EQUIPMENT TOTALS:									5,636.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:									331,759.41
OFFICE TOTALS:									331,759.41
INTERN ALLOWANCES									
2019 HON. ANTHONY BRINDISI									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							10,801.22		6,960.00
							10,801.22		6,960.00
INTERN ALLOWANCES TOTALS:							10,801.22		6,960.00
OFFICE TOTALS:							10,801.22		6,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OLDER, JONATHAN D	10/29/19 12/31/19	PAID INTERN - HOUSE PROGRAM		3,720.00
		ROBERTS, LOGAN S	09/20/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,160.00
		SCHEPIS, SARAH A	10/01/19 10/18/19	PAID INTERN - HOUSE PROGRAM		1,080.00
					PERSONNEL COMPENSATION TOTALS:	6,960.00
					INTERN ALLOWANCES TOTALS:	6,960.00
					OFFICE TOTALS:	6,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	292.48
					PERSONNEL COMPENSATION	298,965.07
					TRAVEL	8,083.98
					RENT, COMMUNICATION, UTILITIES	20,792.49
					PRINTING AND REPRODUCTION	1,935.50
					OTHER SERVICES	5,285.00
					SUPPLIES AND MATERIALS	4,180.82
					EQUIPMENT	555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,090.34
					OFFICE TOTALS:	340,090.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	123.42
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-71.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	246.92
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-62.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	154.74
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-98.25
					FRANKED MAIL TOTALS:	292.48
PERSONNEL COMPENSATION						
		DECKER, BRADFORD C	10/01/19 12/31/19	LEGISLATIVE AND PRESS ASSISTAN		14,500.00
		ECHOLS, DEBORAH P	10/01/19 12/31/19	CASEWORKER		16,999.99
		ENGELKING, MADISON S	10/01/19 12/31/19	SCHEDULER & OFFICE/FINANCE MAN		21,499.99
		HAMNER, CARYN M	10/01/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT		22,750.00
		IRVINE, BETHANY N	11/12/19 12/20/19	PAID INTERN		1,300.00
		JACKSON, TIMOTHY S	10/01/19 12/31/19	CASEWORKER		17,650.00
		LINDOW, MICHAILA B	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,000.00
		MCQUEEN, DARBY K	10/01/19 12/31/19	STAFF ASSISTANT/TOUR COOR		12,750.01
		MILLS, CLAYTON	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		21,874.99
		MURRAY, KATHRYN A	10/01/19 12/31/19	DISTRICT FIELD REPRESENTATIVE		10,695.01

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NOEL, TIFFANY	10/01/19	12/31/19	DISTRICT DIRECTOR	31,624.99
OAKLEY, KATHERINE B	11/11/19	12/20/19	PAID INTERN	1,333.34
PETTITT, MARK R	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
SMITH, LAURA W.	10/01/19	12/31/19	DISTRICT FIELD REPRESENTATIVE	21,913.99
TURNER, JOHNNY L	10/01/19	12/31/19	DISTRICT FIELD REPRESENTATIVE	19,470.01
YATES, MARSHALL A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,500.00
			PERSONNEL COMPENSATION TOTALS:	298,965.07

TRAVEL							
10-08	AP	01189129	PETTITT, MARK	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION	519.10
10-08	AP	01189129	PETTITT, MARK	09/20/19	09/23/19	PRIVATE AUTO MILEAGE	27.84
10-08	AP	01189129	PETTITT, MARK	09/17/19	09/23/19	TAXI/PARKING/TOLLS	37.05
10-08	AP	01189140	HON MO BROOKS JR	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	42.92
10-08	AP	01189141	MILLS, CLAYTON	09/26/19	09/26/19	TAXI/PARKING/TOLLS	15.00
10-10	AP	01191569	JACKSON, TIMOTHY S.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	7.19
10-10	AP	01191620	HON MO BROOKS JR	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	37.70
10-10	AP	01191656	YATES, MARSHALL A	09/25/19	09/25/19	TAXI/PARKING/TOLLS	16.82
10-18	AP	01194221	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	340.30
10-18	AP	01194221	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	102.93
10-21	AP	01191598	JACKSON, TIMOTHY S.	09/11/19	09/29/19	PRIVATE AUTO MILEAGE	79.81
10-22	AP	01198005	YATES, MARSHALL A	10/10/19	10/10/19	TAXI/PARKING/TOLLS	16.65
10-25	AP	01198009	HON MO BROOKS JR	09/22/19	09/22/19	PRIVATE AUTO MILEAGE	21.46
11-04	AP	01201989	PETTITT, MARK	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION	492.60
11-04	AP	01201989	PETTITT, MARK	10/18/19	10/21/19	PRIVATE AUTO MILEAGE	27.84
11-04	AP	01201989	PETTITT, MARK	10/18/19	10/21/19	TAXI/PARKING/TOLLS	4.70
11-04	AP	01203893	PETTITT, MARK	10/24/19	10/28/19	COMMERCIAL TRANSPORTATION	492.60
11-04	AP	01203893	PETTITT, MARK	10/24/19	10/28/19	PRIVATE AUTO MILEAGE	27.84
11-04	AP	01203893	PETTITT, MARK	10/21/19	10/28/19	TAXI/PARKING/TOLLS	40.85
11-04	AP	01203962	HON MO BROOKS JR	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	31.32
11-05	AP	01205453	NOEL, TIFFANY	08/20/19	08/26/19	MEALS	154.10
11-05	AP	01205453	NOEL, TIFFANY	08/12/19	08/21/19	PRIVATE AUTO MILEAGE	354.96
11-06	AP	01205461	NOEL, TIFFANY	10/18/19	10/18/19	MEALS	13.63
11-20	AP	01210399	MCQUEEN, DARBY K	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	20.88
11-20	AP	01210402	MCQUEEN, DARBY K	10/08/19	10/28/19	PRIVATE AUTO MILEAGE	25.87
11-20	AP	01210407	MCQUEEN, DARBY K	07/09/19	07/15/19	PRIVATE AUTO MILEAGE	12.53
11-20	AP	01210410	MILLS, CLAYTON	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	49.88
11-20	AP	01210414	JACKSON, TIMOTHY S.	11/04/19	11/07/19	PRIVATE AUTO MILEAGE	64.50
11-20	AP	01210459	PETTITT, MARK	10/31/19	11/12/19	COMMERCIAL TRANSPORTATION	458.60
11-20	AP	01210459	PETTITT, MARK	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	13.92
11-20	AP	01210459	PETTITT, MARK	11/09/19	11/12/19	PRIVATE AUTO MILEAGE	41.76
11-20	AP	01210459	PETTITT, MARK	10/28/19	11/12/19	TAXI/PARKING/TOLLS	54.85
11-21	AP	01203954	ENGELKING, MADISON S	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	7.66
11-22	AP	01212988	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	340.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	543.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	543.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	394.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	394.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	394.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	454.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	394.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
11-22	AP 01212988	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		454.30
11-26	AP 01217898	NOEL, TIFFANY	09/09/19 09/23/19	PRIVATE AUTO MILEAGE		168.78
11-27	AP 01217895	NOEL, TIFFANY	08/22/19 08/29/19	PRIVATE AUTO MILEAGE		323.06
11-27	AP 01217911	HON MO BROOKS JR	11/15/19 11/15/19	PRIVATE AUTO MILEAGE		23.78
					TRAVEL TOTALS:	8,083.98
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01188981	WOW BUSINESS LLC	09/18/19 10/17/19	UTILITIES		597.81
10-08	AP 01188983	VERIZON WIRELESS	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		239.90
10-11	AP 01189145	ICONSTITUENT LLC	09/19/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		6.22
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		12.93
10-16	AP 01196405	2101 CLINTON LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
10-29	AP 01204147	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		51.58
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		93.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		711.37
11-01	AP 01203900	VERIZON WIRELESS	10/14/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE		240.26
11-04	AP 01203919	WOW BUSINESS LLC	10/18/19 11/17/19	UTILITIES		598.25
11-16	AP 01211345	2101 CLINTON LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		44.95
11-21	AP 01209578	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		249.85
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		93.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,814.15
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		44.89
12-05	AP 01218362	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		41.45
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL		10.44
12-16	AP 01226051	2101 CLINTON LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		59.18
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		7.52
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		717.21
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		33.63
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,792.49
PRINTING AND REPRODUCTION						
10-04	AP 01188980	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		29.95
10-09	AP 01191643	MILLS, CLAYTON	09/23/19 09/28/19	ADVERTISEMENTS		285.00
10-22	AP 01194200	SOUTHEASTERN BUSINESS MACHINES INC	09/01/19 09/30/19	PRINTING & REPRODUCTION		69.09
10-25	AP 01201957	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION		29.95
10-25	AP 01201961	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION		29.95
10-25	AP 01201976	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		114.46

10-30	GL	PIX0092763	.....	10/18/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	141.60
10-31	AP	01194211	THE SCOTTSBORO CLARION	09/25/19	09/25/19	ADVERTISEMENTS	315.00
11-04	AP	01201987	SCOTTSBORO MEDIA INC	09/26/19	09/26/19	ADVERTISEMENTS	250.00
11-05	AP	01203910	SOUTHEASTERN BUSINESS MACHINES INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	149.24
11-19	AP	01210443	DAVID L ANDRUKITIS INC	11/04/19	11/04/19	PRINTING & REPRODUCTION	187.50
11-21	AP	01210444	SOUTHEASTERN BUSINESS MACHINES INC	10/01/19	10/31/19	PRINTING & REPRODUCTION	198.86
12-30	GL	MED0094277	.....	12/06/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	134.90
PRINTING AND REPRODUCTION TOTALS:							1,935.50
OTHER SERVICES							
10-16	AP	01196811	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-22	AP	01194220	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	01211749	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-21	AP	01210446	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-16	AP	01226455	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							5,285.00
SUPPLIES AND MATERIALS							
10-08	AR	AC-15592	MCQUEEN, DARBY K	09/30/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-13.28
10-21	AP	01191598	JACKSON, TIMOTHY S	09/26/19	09/29/19	FOOD & BEVERAGE	101.05
10-21	AP	01191598	JACKSON, TIMOTHY S	09/24/19	09/29/19	OFFICE SUPPLIES (OUTSIDE)	83.79
10-25	AP	01196068	CITI PCARD-NAME BADGE PRODUCTIONS, L	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	206.48
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-151.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,480.55
11-05	AP	01203952	ENGELKING, MADISON S	09/21/19	10/21/19	SOFTWARE LESS THAN \$500	9.49
11-05	AP	01205453	NOEL, TIFFANY	08/13/19	08/27/19	FOOD & BEVERAGE	93.04
11-06	AP	01205461	NOEL, TIFFANY	10/15/19	10/28/19	FOOD & BEVERAGE	48.97
11-06	AP	01205461	NOEL, TIFFANY	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	15.07
11-21	AP	01203954	ENGELKING, MADISON S	10/29/19	10/29/19	FOOD & BEVERAGE	55.47
11-21	AP	01203954	ENGELKING, MADISON S	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	228.66
11-21	AP	01203954	ENGELKING, MADISON S	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	50.82
11-27	AP	01217952	CITI PCARD-OFFICE DEPOT #1214	09/23/19	09/23/19	FOOD & BEVERAGE	38.97
11-27	AP	01217952	CITI PCARD-OFFICE DEPOT #1214	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	827.95
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-167.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	300.56
12-03	AP	01213020	CITI PCARD-OFFICE DEPOT #1079	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	12.16
12-03	AP	01213020	CITI PCARD-OFFICE DEPOT #1214	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	521.93
12-03	AP	01213020	CITI PCARD-OFFICE DEPOT #1214	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	54.43
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-220.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	602.71
SUPPLIES AND MATERIALS TOTALS:							4,180.82
EQUIPMENT							
10-22	AP	01194200	SOUTHEASTERN BUSINESS MACHINES INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	85.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	100.00
11-05	AP	01203910	SOUTHEASTERN BUSINESS MACHINES INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	85.00
11-21	AP	01210444	SOUTHEASTERN BUSINESS MACHINES INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	85.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	100.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,090.34
OFFICE TOTALS:							340,090.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. MO BROOKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,966.67	2,366.67
					INTERN ALLOWANCES TOTALS:	19,966.67	2,366.67
					OFFICE TOTALS:	19,966.67	2,366.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEMBRY, LOREN M	10/01/19	10/11/19	PAID INTERN - HOUSE PROGRAM	366.67	
		IRVINE, BETHANY N	10/22/19	11/11/19	PAID INTERN - HOUSE PROGRAM	666.67	
		OAKLEY, KATHERINE B	10/01/19	11/10/19	PAID INTERN - HOUSE PROGRAM	1,333.33	
					PERSONNEL COMPENSATION TOTALS:	2,366.67	
					INTERN ALLOWANCES TOTALS:	2,366.67	
					OFFICE TOTALS:	2,366.67	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. SUSAN W. BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,400.67	310.98
					PERSONNEL COMPENSATION	1,083,703.47	332,949.86
					TRAVEL	41,924.93	8,065.82
					RENT, COMMUNICATION, UTILITIES	70,667.76	20,098.74
					PRINTING AND REPRODUCTION	2,967.84	149.90
					OTHER SERVICES	29,665.08	6,099.88
					SUPPLIES AND MATERIALS	27,528.95	2,585.03
					EQUIPMENT	6,037.30	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,896.00	371,688.21
					OFFICE TOTALS:	1,264,896.00	371,688.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	134.85
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-72.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	245.81
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-20.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	100.62
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-77.15
					FRANKED MAIL TOTALS:	310.98	
PERSONNEL COMPENSATION							
		BAGI, JENNIFER M	10/01/19	12/31/19	SCHEDULER/COMMUNICATIONS ASST	17,099.99	
		BURIAN JR, DAVID F.	10/01/19	12/31/19	CONSTITUENT SERVICES REP	18,460.01	
		CARD, REBECCA V	10/01/19	11/04/19	COMMUNICATIONS DIRECTOR	6,955.36	
		CARD, REBECCA V	11/01/19	11/04/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,125.13	
		CHANDLER, DANNY	10/01/19	12/31/19	SHARED EMPLOYEE	5,664.99	

		GLASER, KAREN K	10/01/19	12/31/19	DEP COS & DISTRICT DIRECTOR	37,157.49	
		GOODWIN, NATALIE C	10/01/19	12/31/19	SCHEDULER	22,750.01	
		HICKS, ROBERT B	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,662.51	
		KERSTIENS, SAVANNAH M	10/01/19	12/31/19	PRESS SECRETARY	16,000.00	
		LUEDERS, MARY M	10/01/19	12/31/19	DIR OF CONST. SER AND GRANTS	24,347.49	
		MCMENAMIN, ERIN R	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT	20,578.76	
		MEEKER, AUTUMN	10/01/19	12/31/19	CONSTITUENT AND LEGISLATIVE AI	20,125.01	
		NICHOLSON, ANDREW J	09/01/19	09/30/19	HISTORIAN	2,916.67	
		NICHOLSON, ANDREW J	10/01/19	12/31/19	STAFF ASSISTANT	12,750.01	
		OLIVER, BROOKE B	10/01/19	10/06/19	SHARED EMPLOYEE	111.91	
		ROOS, AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE	1,012.05	
		SAVAGE, MEGAN H	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		SIZEMORE, CHASE N	10/01/19	12/31/19	STAFF ASSISTANT	12,799.99	
		SULC, KEVIN A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	24,348.74	
		WANDEL, BRYAN P	10/01/19	12/31/19	SHARED EMPLOYEE	6,730.98	
		WEST, SAMUEL K	10/01/19	12/31/19	LEGISLATIVE AIDE	15,250.01	
					PERSONNEL COMPENSATION TOTALS:	332,949.86	
	TRAVEL						
10-03	AP	01186572	SULC, KEVIN A	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	126.14
10-08	AP	01188773	HON SUSAN BROOKS	07/23/19	07/23/19	TAXI/PARKING/TOLLS	8.44
10-08	AP	01190034	HON SUSAN BROOKS	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	139.96
10-08	AP	01190034	HON SUSAN BROOKS	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	62.66
10-08	AP	01190034	HON SUSAN BROOKS	02/12/19	02/12/19	TAXI/PARKING/TOLLS	21.72
10-15	AP	01190903	LUEDERS, MARY M	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	65.86
10-15	AP	01190904	AUTUMN MEEKER	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	229.25
10-15	AP	01192079	SIZEMORE, CHASE N	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	213.12
10-15	AP	01192081	GLASER, KAREN K	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	132.48
10-15	AP	01192081	GLASER, KAREN K	09/05/19	09/12/19	TAXI/PARKING/TOLLS	23.00
10-17	AP	01193378	BURIAN JR, DAVID F	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	217.92
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	261.30
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	166.31
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	261.30
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	261.30
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	261.30
10-30	AP	01202405	HON SUSAN BROOKS	09/09/19	09/28/19	PRIVATE AUTO MILEAGE	53.95
11-13	AP	01202912	BAGI, JENNIFER M	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	33.60
11-13	AP	01207556	LUEDERS, MARY M	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	94.18
11-13	AP	01207558	SULC, KEVIN A	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	63.22
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	336.61
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	340.61
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	170.30
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	318.30
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	268.30
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	170.30
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	CAR RENTAL	263.99
11-18	AP	01208113	AUTUMN MEEKER	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	44.21
11-18	AP	01208114	BURIAN JR, DAVID F	10/03/19	10/17/19	PRIVATE AUTO MILEAGE	103.68
11-20	AP	01210832	BAGI, JENNIFER M	10/03/19	10/27/19	PRIVATE AUTO MILEAGE	24.48
11-20	AP	01210839	HICKS, ROBERT B	11/04/19	11/04/19	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
11-26	AP 01210837	GLASER, KAREN K.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	135.36	
11-26	AP 01210837	GLASER, KAREN K.	10/02/19 10/31/19	TAXI/PARKING/TOLLS	38.00	
11-27	AP 01218653	SAVAGE, MEGAN H.	11/14/19 11/15/19	LODGING	280.59	
11-27	AP 01218653	SAVAGE, MEGAN H.	11/14/19 11/15/19	MEALS	12.79	
11-27	AP 01218653	SAVAGE, MEGAN H.	11/14/19 11/15/19	TAXI/PARKING/TOLLS	147.35	
11-27	AP 01218657	SIZEMORE, CHASE N.	10/01/19 10/17/19	PRIVATE AUTO MILEAGE	82.56	
12-03	AP 01218661	CITIBANK GOV CARD SERVICE	11/14/19 11/15/19	COMMERCIAL TRANSPORTATION	256.61	
12-03	AP 01218661	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	170.30	
12-03	AP 01218661	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	170.30	
12-03	AP 01218661	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	268.30	
12-18	AP 01222699	BAGI, JENNIFER M.	11/02/19 11/23/19	PRIVATE AUTO MILEAGE	41.76	
12-20	AP 01222688	AUTUMN MEEKER	11/07/19 11/25/19	PRIVATE AUTO MILEAGE	97.49	
12-20	AP 01222696	BURIAN JR, DAVID F.	11/07/19 11/21/19	PRIVATE AUTO MILEAGE	169.44	
12-20	AP 01222701	LUEDERS, MARY M.	11/05/19 11/20/19	PRIVATE AUTO MILEAGE	50.98	
12-20	AP 01224641	SIZEMORE, CHASE N.	11/04/19 11/15/19	PRIVATE AUTO MILEAGE	63.84	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	162.00	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	COMMERCIAL TRANSPORTATION	340.61	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	170.30	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	170.30	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	268.30	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	CAR RENTAL	85.60	
12-26	AP 01232219	HON SUSAN BROOKS	10/10/19 10/19/19	PRIVATE AUTO MILEAGE	60.67	
12-26	AP 01232219	HON SUSAN BROOKS	10/31/19 10/31/19	TAXI/PARKING/TOLLS	74.58	
				TRAVEL TOTALS:	8,065.82	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01190043	VERIZON WIRELESS	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE	792.65	
10-07	AP 01190044	AT&T CORP	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE	42.18	
10-11	AP 01193625	AT&T CORP	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	489.40	
10-16	AP 01196406	CITY OF ANDERSON INDIANA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00	
10-16	AP 01197521	ZELLER-CARMEL LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25	
10-17	AP 01190915	CITI PCARD-VZWRSS MY VZ VB P	07/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,585.30	
10-17	AP 01193374	BRIGHT HOUSE NETWORKS	10/04/19 11/03/19	UTILITIES	179.82	
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	213.03	
10-29	AP 01201267	AT&T CORP	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	23.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	110.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	559.08	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.14	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	105.00	
11-16	AP 01211346	CITY OF ANDERSON INDIANA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00	
11-16	AP 01212465	ZELLER-CARMEL LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	213.03	
11-20	AP 01210835	AT&T CORP	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE	495.01	

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11-20	AP	01210843	AT&T	10/08/19	11/07/19	UTILITIES	104.87
11-20	AP	01210845	AT&T	11/08/19	12/07/19	UTILITIES	114.12
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	4.03
11-21	AP	01210830	BRIGHT HOUSE NETWORKS	11/04/19	12/03/19	UTILITIES	177.19
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	110.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	571.87
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.70
11-26	AP	01210837	GLASER, KAREN K.	10/11/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE	0.99
11-27	AP	01218660	VERIZON WIRELESS	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	793.65
12-02	AP	01218658	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	23.25
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	3.45
12-16	AP	01226052	CITY OF ANDERSON INDIANA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	170.00
12-16	AP	01227166	ZELLER-CARMEL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,356.25
12-17	AP	01222692	VERIZON WIRELESS	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	793.65
12-20	AP	01222690	AT&T CORP	10/21/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	42.39
12-20	AP	01224638	BRIGHT HOUSE NETWORKS	12/04/19	01/03/20	UTILITIES	177.19
12-20	AP	01224639	AT&T CORP	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	495.05
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
12-26	AP	01222763	CITI PCARD-ATT BILL PAYMENT	10/08/19	11/07/19	UTILITIES	218.99
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	110.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	564.70
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.23
RENT, COMMUNICATION, UTILITIES TOTALS:							20,098.74
PRINTING AND REPRODUCTION							
10-04	AP	01188776	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	74.95
11-08	AP	01203269	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							149.90
OTHER SERVICES							
10-15	AP	01190904	AUTUMN MEEKER	09/19/19	09/19/19	TRAINING	30.00
10-16	AP	01197117	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212061	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-27	AP	01218653	SAVAGE, MEGAN H.	11/15/19	11/15/19	TRAINING	132.88
12-16	AP	01226766	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01222694	SONITROL OF INDIANAPOLIS	10/19/19	10/19/19	SECURITY SERVICE	252.00
OTHER SERVICES TOTALS:							6,099.88
SUPPLIES AND MATERIALS							
10-01	AP	01182491	THE CALL-LEADER	10/14/19	10/13/20	PUBLICATIONS/REFERENCE MAT'L	215.00
10-15	AP	01190900	CULLIGAN WATER CONDITIONING	09/06/19	09/06/19	WATER	22.50
10-15	AP	01192081	GLASER, KAREN K.	09/11/19	09/11/19	SOFTWARE LESS THAN \$500	0.99
10-17	AP	01190915	CITI PCARD-GAN INDIANANEWSAPRCIR	09/11/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	57.01
10-17	AP	01190915	CITI PCARD-PANERA BREAD #608004	08/29/19	08/29/19	FOOD & BEVERAGE	121.09
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-234.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	434.13
11-13	AP	01204781	OFFICE DEPOT INC	10/16/19	10/16/19	FOOD & BEVERAGE	20.95
11-13	AP	01204781	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	34.18
11-13	AP	01207561	CITI PCARD-GAN INDIANANEWSAPRCIR	10/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	57.01
11-13	AP	01207561	CITI PCARD-NEWSPAPER SERVICES 2	10/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
11-20	AP 01210832	BAGI, JENNIFER M.	10/01/19	10/01/19	FOOD & BEVERAGE	14.33
11-26	AP 01210837	GLASER, KAREN K.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	43.84
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	261.95
12-20	AP 01222698	HANNAH NEWS SERVICE MIDWEST LLC	11/30/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	395.00
12-20	AP 01224641	SIZEMORE, CHASE N.	11/02/19	11/02/19	FOOD & BEVERAGE	30.33
12-26	AP 01222763	CITI PCARD-GAN INDIANANEWSAPRCIR	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	57.01
12-26	AP 01222763	CITI PCARD-INDIANA - NEWS ADVERTISIN	11/18/19	11/19/20	PUBLICATIONS/REFERENCE MAT'L	319.93
12-26	AP 01222763	CITI PCARD-INDIANA - NEWS ADVERTISIN	11/28/19	11/28/20	PUBLICATIONS/REFERENCE MAT'L	285.49
12-26	AP 01222763	CITI PCARD-NEWSPAPER SERVICES 2	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	14.00
12-26	AP 01222763	CITI PCARD-PANERA BREAD #601082	11/23/19	11/23/19	FOOD & BEVERAGE	326.16
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-214.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	463.13
SUPPLIES AND MATERIALS TOTALS:						2,585.03
EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	476.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	476.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	476.00
EQUIPMENT TOTALS:						1,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,688.21
OFFICE TOTALS:						<u>371,688.21</u>
2018 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	AP 01190006	HON SUSAN BROOKS	10/06/18	10/12/18	PRIVATE AUTO MILEAGE	67.36
10-09	AP 01190006	HON SUSAN BROOKS	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	11.31
10-09	AP 01190006	HON SUSAN BROOKS	12/07/18	12/29/18	PRIVATE AUTO MILEAGE	115.10
10-09	AP 01190006	HON SUSAN BROOKS	10/01/18	10/01/18	TAXI/PARKING/TOLLS	19.68
10-09	AP 01190006	HON SUSAN BROOKS	01/01/19	01/01/19	TAXI/PARKING/TOLLS	20.22
TRAVEL TOTALS:						233.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233.67
OFFICE TOTALS:						<u>233.67</u>
INTERN ALLOWANCES						
2019 HON. SUSAN W. BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,140.00
					INTERN ALLOWANCES TOTALS:	7,140.00
					OFFICE TOTALS:	<u>7,140.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NICHOLSON, ANDREW J	09/01/19	09/30/19	HISTORIAN	-2,916.67

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

PERSONNEL COMPENSATION TOTALS: -2,916.67
 INTERN ALLOWANCES TOTALS: -2,916.67
 OFFICE TOTALS: -2,916.67

FRANKED MAIL 22,453.60 20,902.80
 PERSONNEL COMPENSATION 894,174.92 232,818.05
 TRAVEL 12,653.51 7,910.22
 RENT, COMMUNICATION, UTILITIES 88,751.89 28,320.15
 PRINTING AND REPRODUCTION 34,545.37 28,031.38
 OTHER SERVICES 42,053.75 11,318.75
 SUPPLIES AND MATERIALS 47,583.20 25,273.67
 EQUIPMENT 5,005.00 1,596.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,147,221.24 356,171.02
 OFFICE TOTALS: 1,147,221.24 356,171.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 31.43
 10-31 GL FLG0092908 10/20/19 10/31/19 FRANKED MAIL -24.45
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE 10/01/19 10/31/19 FRANKED MAIL 41.00
 11-30 GL FLG0093683 11/20/19 11/30/19 FRANKED MAIL -23.55
 12-27 AP 01234372 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 20,863.01
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 31.51
 12-31 GL FLG0094404 12/20/19 12/31/19 FRANKED MAIL -16.15
 FRANKED MAIL TOTALS: 20,902.80

PERSONNEL COMPENSATION

COOPER, HANNAH E 10/01/19 12/31/19 LEGISLATIVE ASSISTANT 12,833.34
 COX, LINDSEY C 10/01/19 12/31/19 DIRECTOR OF OPERATIONS 611.11
 DEATLEY, JAMES C 10/01/19 12/31/19 LEGISLATIVE DIRECTOR 19,625.00
 DUNHAM, OSCAR J 12/03/19 12/31/19 DIRECTOR OF OPERATIONS 5,055.56
 ESTES, MAIA N 10/01/19 12/31/19 CHIEF OF STAFF 40,166.66
 GOURDIN, VICTORIA A 09/24/19 12/31/19 CONSTITUENT ENGAGEMENT OFFICE 11,784.73
 HANNON, TIFFANY N 10/01/19 12/31/19 CONSTITUENT ENGAGEMENT OFFICER 11,083.33
 PLEASANT, LATRIECE M 10/01/19 11/27/19 STAFF ASSISTANT 4,750.00
 RAYNER, JONATHAN H 10/01/19 12/31/19 MILITARY LEGISLATIVE ASSISTANT 19,083.33
 RYAN, HUNTER M 09/01/19 09/30/19 LEGISLATIVE CORRESPONDENT 3,333.33
 RYAN, HUNTER M 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT 10,333.33
 SCHOULTZ, NICHELLE 10/01/19 12/31/19 DISTRICT DIRECTOR 26,916.66
 SPANGLER, ADAM R 10/01/19 12/31/19 CONSTITUENT ENGAGEMENT OFFICER 10,958.34
 TAYLOR, RAELEA V 10/01/19 12/31/19 STAFF ASSISTANT 8,000.00
 UNKENHOLZ, CHRISTIAN D 10/07/19 12/31/19 PRESS SECRETARY 11,283.33
 VERGHESE, MATTHEW M 10/01/19 12/31/19 DEPUTY CHIEF OF STAFF 21,666.67
 WOLFF, BENJAMIN M 10/01/19 12/31/19 DEPUTY DIRECTOR 15,333.33
 PERSONNEL COMPENSATION TOTALS: 232,818.05

TRAVEL

10-01 AP 01185271 HON ANTHONY G BROWN 08/14/19 08/14/19 MEALS 51.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
10-01	AP 01185271	HON ANTHONY G BROWN	08/15/19 08/15/19	MEALS	65.12	
10-01	AP 01185271	HON ANTHONY G BROWN	08/16/19 08/16/19	MEALS	21.67	
10-01	AP 01185271	HON ANTHONY G BROWN	08/21/19 08/21/19	MEALS	17.84	
10-01	AP 01185271	HON ANTHONY G BROWN	08/02/19 08/02/19	PRIVATE AUTO MILEAGE	11.02	
10-01	AP 01185271	HON ANTHONY G BROWN	08/03/19 08/03/19	PRIVATE AUTO MILEAGE	15.08	
10-01	AP 01185271	HON ANTHONY G BROWN	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	17.40	
10-01	AP 01185271	HON ANTHONY G BROWN	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	8.24	
10-01	AP 01185271	HON ANTHONY G BROWN	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	70.53	
10-01	AP 01185271	HON ANTHONY G BROWN	08/16/19 08/16/19	PRIVATE AUTO MILEAGE	76.33	
10-01	AP 01185271	HON ANTHONY G BROWN	08/17/19 08/17/19	PRIVATE AUTO MILEAGE	16.12	
10-01	AP 01185271	HON ANTHONY G BROWN	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	44.08	
10-01	AP 01185271	HON ANTHONY G BROWN	08/21/19 08/21/19	TAXI/PARKING/TOLLS	6.00	
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	10.90	
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/06/19 08/06/19	PRIVATE AUTO MILEAGE	6.55	
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	19.62	
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	83.38	
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/17/19 08/17/19	PRIVATE AUTO MILEAGE	83.38	
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	16.35	
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/22/19 08/22/19	PRIVATE AUTO MILEAGE	13.08	
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE	18.08	
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	13.34	
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE	13.34	
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/20/19 07/20/19	PRIVATE AUTO MILEAGE	13.60	
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE	18.20	
10-01	AP 01186588	PLEASANT, LATRIECE M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	18.10	
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/07/19 06/07/19	PRIVATE AUTO MILEAGE	21.80	
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/14/19 06/14/19	PRIVATE AUTO MILEAGE	19.72	
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/15/19 06/15/19	PRIVATE AUTO MILEAGE	23.98	
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/19/19 06/19/19	PRIVATE AUTO MILEAGE	25.06	
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	8.72	
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/22/19 06/22/19	PRIVATE AUTO MILEAGE	25.07	
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/27/19 06/27/19	PRIVATE AUTO MILEAGE	13.00	
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/29/19 06/29/19	PRIVATE AUTO MILEAGE	25.06	
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/06/19 06/06/19	TAXI/PARKING/TOLLS	35.00	
10-02	AP 01166049	HORTON, ISIAH	01/12/19 01/12/19	PRIVATE AUTO MILEAGE	11.50	
10-02	AP 01166049	HORTON, ISIAH	01/21/19 01/21/19	PRIVATE AUTO MILEAGE	22.21	
10-02	AP 01166049	HORTON, ISIAH	01/26/19 01/26/19	PRIVATE AUTO MILEAGE	34.27	
10-02	AP 01186737	COOPER, HANNAH E.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	10.22	
10-02	AP 01187028	RAYNER, JONATHAN H.	09/13/19 09/13/19	TAXI/PARKING/TOLLS	19.28	
10-02	AP 01188189	COOPER, HANNAH E.	09/25/19 09/25/19	TAXI/PARKING/TOLLS	7.93	
10-03	AP 01165269	HANNON, TIFFANY N.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE	35.92	
10-03	AP 01165269	HANNON, TIFFANY N.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE	42.13	
10-03	AP 01165269	HANNON, TIFFANY N.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE	8.67	

10-03	AP	01165269	HANNON, TIFFANY N.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	8.39
10-03	AP	01165269	HANNON, TIFFANY N.	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	17.10
10-03	AP	01165269	HANNON, TIFFANY N.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	30.72
10-03	AP	01165269	HANNON, TIFFANY N.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	24.95
10-03	AP	01165269	HANNON, TIFFANY N.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	12.25
10-03	AP	01165269	HANNON, TIFFANY N.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	17.98
10-03	AP	01165269	HANNON, TIFFANY N.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	13.84
10-03	AP	01165269	HANNON, TIFFANY N.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	5.00
10-03	AP	01165300	HANNON, TIFFANY N.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	46.62
10-03	AP	01165300	HANNON, TIFFANY N.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	34.64
10-03	AP	01165300	HANNON, TIFFANY N.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	20.70
10-03	AP	01165300	HANNON, TIFFANY N.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	12.16
10-03	AP	01165300	HANNON, TIFFANY N.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	22.68
10-03	AP	01165300	HANNON, TIFFANY N.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	14.00
10-03	AP	01165364	HANNON, TIFFANY N.	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	22.88
10-03	AP	01165364	HANNON, TIFFANY N.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	20.66
10-03	AP	01165364	HANNON, TIFFANY N.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	9.92
10-03	AP	01165364	HANNON, TIFFANY N.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	9.10
10-03	AP	01165364	HANNON, TIFFANY N.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	20.15
10-03	AP	01165364	HANNON, TIFFANY N.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	7.40
10-03	AP	01165364	HANNON, TIFFANY N.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	17.44
10-03	AP	01165364	HANNON, TIFFANY N.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	42.17
10-03	AP	01165364	HANNON, TIFFANY N.	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	8.44
10-03	AP	01177359	WOLFF, BENJAMIN M.	08/21/19	08/21/19	MEALS	17.84
10-03	AP	01177359	WOLFF, BENJAMIN M.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	31.67
10-03	AP	01177359	WOLFF, BENJAMIN M.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	6.00
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	7.63
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	28.34
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	15.26
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	17.44
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	22.00
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	25.00
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	25.00
10-03	AP	01188943	PLEASANT, LATRIECE M.	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	16.47
10-03	AP	01188974	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	LODGING	3,569.61
10-03	AP	01189002	PLEASANT, LATRIECE M.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	28.82
10-03	AP	01189002	PLEASANT, LATRIECE M.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	29.24
10-03	AP	01189002	PLEASANT, LATRIECE M.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	17.92
10-09	AP	01165345	HANNON, TIFFANY N.	05/01/19	05/01/19	PRIVATE AUTO MILEAGE	9.34
10-09	AP	01165345	HANNON, TIFFANY N.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	10.78
10-09	AP	01165345	HANNON, TIFFANY N.	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	17.00
10-09	AP	01165345	HANNON, TIFFANY N.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	9.04
10-09	AP	01165345	HANNON, TIFFANY N.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	20.65
10-09	AP	01165345	HANNON, TIFFANY N.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	26.06
10-09	AP	01165345	HANNON, TIFFANY N.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	9.54
10-09	AP	01165345	HANNON, TIFFANY N.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	23.59
10-09	AP	01191401	COOPER, HANNAH E.	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	7.00
11-06	AP	01205544	HON ANTHONY G BROWN	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	205.44
11-06	AP	01205544	HON ANTHONY G BROWN	10/02/19	10/04/19	TAXI/PARKING/TOLLS	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
11-06	AP 01205554	HON ANTHONY G BROWN	10/08/19 10/24/19	PRIVATE AUTO MILEAGE		125.22
11-06	AP 01205554	HON ANTHONY G BROWN	10/08/19 10/24/19	TAXI/PARKING/TOLLS		44.69
11-12	AP 01192317	VERGHESE, MATTHEW M	01/07/19 01/07/19	PRIVATE AUTO MILEAGE		22.67
11-12	AP 01192317	VERGHESE, MATTHEW M	01/13/19 01/13/19	PRIVATE AUTO MILEAGE		28.48
11-12	AP 01192317	VERGHESE, MATTHEW M	01/19/19 01/19/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	01/21/19 01/21/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	01/27/19 01/27/19	PRIVATE AUTO MILEAGE		28.48
11-12	AP 01192317	VERGHESE, MATTHEW M	02/01/19 02/01/19	PRIVATE AUTO MILEAGE		38.63
11-12	AP 01192317	VERGHESE, MATTHEW M	02/04/19 02/04/19	PRIVATE AUTO MILEAGE		38.92
11-12	AP 01192317	VERGHESE, MATTHEW M	02/17/19 02/17/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	03/21/19 03/21/19	PRIVATE AUTO MILEAGE		26.56
11-12	AP 01192317	VERGHESE, MATTHEW M	03/22/19 03/22/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	05/02/19 05/02/19	PRIVATE AUTO MILEAGE		33.11
11-12	AP 01192317	VERGHESE, MATTHEW M	05/19/19 05/19/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		22.50
11-12	AP 01192317	VERGHESE, MATTHEW M	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		24.94
11-12	AP 01192317	VERGHESE, MATTHEW M	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	02/01/19 02/01/19	TAXI/PARKING/TOLLS		5.00
11-12	AP 01192317	VERGHESE, MATTHEW M	02/04/19 02/04/19	TAXI/PARKING/TOLLS		5.00
11-12	AP 01192317	VERGHESE, MATTHEW M	02/17/19 02/17/19	TAXI/PARKING/TOLLS		30.39
11-13	AP 01192295	VERGHESE, MATTHEW M	10/02/19 10/02/19	PRIVATE AUTO MILEAGE		23.61
12-03	AP 01164416	HANNON, TIFFANY N.	01/12/19 01/12/19	PRIVATE AUTO MILEAGE		15.80
12-03	AP 01164416	HANNON, TIFFANY N.	01/18/19 01/18/19	PRIVATE AUTO MILEAGE		38.22
12-03	AP 01164416	HANNON, TIFFANY N.	01/21/19 01/21/19	PRIVATE AUTO MILEAGE		31.44
12-03	AP 01164416	HANNON, TIFFANY N.	01/23/19 01/23/19	PRIVATE AUTO MILEAGE		11.31
12-03	AP 01164416	HANNON, TIFFANY N.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE		38.22
12-03	AP 01164416	HANNON, TIFFANY N.	01/26/19 01/26/19	PRIVATE AUTO MILEAGE		52.10
12-03	AP 01164416	HANNON, TIFFANY N.	01/28/19 01/28/19	PRIVATE AUTO MILEAGE		19.23
12-03	AP 01164416	HANNON, TIFFANY N.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE		13.04
12-03	AP 01164416	HANNON, TIFFANY N.	01/18/19 01/18/19	TAXI/PARKING/TOLLS		9.00
12-03	AP 01191432	HON ANTHONY G BROWN	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		2.14
12-03	AP 01191432	HON ANTHONY G BROWN	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		3.38
12-03	AP 01191432	HON ANTHONY G BROWN	09/21/19 09/21/19	PRIVATE AUTO MILEAGE		16.98
12-11	AP 01166094	HORTON, ISIAH	07/20/19 07/20/19	PRIVATE AUTO MILEAGE		5.04
12-11	AP 01166094	HORTON, ISIAH	07/27/19 07/27/19	PRIVATE AUTO MILEAGE		18.60
12-13	AP 01189048	VERGHESE, MATTHEW M	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		22.70
12-13	AP 01189048	VERGHESE, MATTHEW M	08/15/19 08/15/19	PRIVATE AUTO MILEAGE		22.70
12-13	AP 01189048	VERGHESE, MATTHEW M	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		22.67

12-13	AP	01189048	VERGHESE, MATTHEW M	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	22.67
12-13	AP	01189048	VERGHESE, MATTHEW M	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	22.67
12-13	AP	01189048	VERGHESE, MATTHEW M	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	22.67
12-13	AP	01189048	VERGHESE, MATTHEW M	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	22.67
12-13	AP	01189048	VERGHESE, MATTHEW M	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	32.42
12-13	AP	01189048	VERGHESE, MATTHEW M	06/18/19	06/18/19	TAXI/PARKING/TOLLS	15.60
12-13	AP	01221987	HON ANTHONY G BROWN	09/07/19	09/16/19	PRIVATE AUTO MILEAGE	81.03
12-13	AP	01221987	HON ANTHONY G BROWN	09/11/19	09/13/19	TAXI/PARKING/TOLLS	93.98
12-13	AP	01221996	HON ANTHONY G BROWN	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	129.40
12-13	AP	01221996	HON ANTHONY G BROWN	11/09/19	11/09/19	TAXI/PARKING/TOLLS	14.00
12-13	AP	01222520	WOLFF, BENJAMIN M.	09/13/19	09/21/19	PRIVATE AUTO MILEAGE	28.30
12-13	AP	01222520	WOLFF, BENJAMIN M.	09/11/19	09/11/19	TAXI/PARKING/TOLLS	25.00
12-13	AP	01222523	WOLFF, BENJAMIN M.	10/02/19	10/19/19	PRIVATE AUTO MILEAGE	65.95
12-13	AP	01222527	WOLFF, BENJAMIN M.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	47.10
12-13	AP	01222530	PLEASANT, LATRIECE M.	11/07/19	11/19/19	PRIVATE AUTO MILEAGE	52.03
12-13	AP	01222532	SCHOULTZ, NICHELLE	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	143.88
12-13	AP	01222537	SCHOULTZ, NICHELLE	11/05/19	11/23/19	PRIVATE AUTO MILEAGE	119.90
12-30	AP	01231029	SPANGLER, ADAM R.	12/07/19	12/11/19	PRIVATE AUTO MILEAGE	61.48
						TRAVEL TOTALS:	7,910.22
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01188055	CITI PCARD-COMCAST	07/07/19	08/06/19	UTILITIES	209.50
10-01	AP	01188055	CITI PCARD-COMCAST	08/07/19	09/06/19	UTILITIES	209.71
10-02	AP	01188744	CITI PCARD-VERIZON ONETIMEPAYMENT	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	62.02
10-02	AP	01188744	CITI PCARD-VERIZON ONETIMEPAYMENT	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	79.67
10-02	AP	01188744	CITI PCARD-VERIZON ONETIMEPAYMENT	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	70.02
10-02	AP	01188744	CITI PCARD-VERIZON ONETIMEPAYMENT	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	88.69
10-04	AP	01189517	LEIDOS DIGITAL SOLUTIONS INC	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	362.12
10-04	AP	01189522	LEIDOS DIGITAL SOLUTIONS INC	01/11/19	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	410.20
10-04	AP	01189522	LEIDOS DIGITAL SOLUTIONS INC	01/24/19	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	661.36
10-04	AP	01189533	LEIDOS DIGITAL SOLUTIONS INC	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	557.64
10-04	AP	01189544	LEIDOS DIGITAL SOLUTIONS INC	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	958.28
10-04	AP	01189551	LEIDOS DIGITAL SOLUTIONS INC	07/18/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	956.72
10-16	AP	01196743	APOLLO ASSOCIATES 1 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
10-16	AP	01197739	ANNE ARUNDEL COUNTY MARYLAND	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,475.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	474.35
11-08	AP	01205523	LEIDOS DIGITAL SOLUTIONS INC	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	436.36
11-08	AP	01205531	LEIDOS DIGITAL SOLUTIONS INC	02/26/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,176.24
11-08	AP	01205538	LEIDOS DIGITAL SOLUTIONS INC	10/17/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	523.40
11-16	AP	01211681	APOLLO ASSOCIATES 1 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
11-16	AP	01212680	ANNE ARUNDEL COUNTY MARYLAND	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	50.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,265.26
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	478.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
12-02	AP 01219135	CITI PCARD-ACT AA Rec Parks	10/22/19 10/22/19	TEMPORARY SPACE RENTAL	472.50	
12-02	AP 01219137	CITI PCARD-COMCAST	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	209.71	
12-02	AP 01219137	CITI PCARD-COMCAST	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	209.71	
12-02	AP 01219137	CITI PCARD-VERIZON ONETIMEPAYMENT	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE	70.02	
12-02	AP 01219137	CITI PCARD-VERIZON ONETIMEPAYMENT	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE	88.55	
12-02	AP 01219137	CITI PCARD-VERIZON ONETIMEPAYMENT	09/10/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE	70.12	
12-02	AP 01219137	CITI PCARD-VERIZON ONETIMEPAYMENT	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE	84.74	
12-03	AP 01191495	LEIDOS DIGITAL SOLUTIONS INC	04/04/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE	226.56	
12-13	AP 01219141	LEIDOS DIGITAL SOLUTIONS INC	09/19/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE	447.64	
12-13	AP 01219143	LEIDOS DIGITAL SOLUTIONS INC	11/04/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE	626.12	
12-13	AP 01219143	LEIDOS DIGITAL SOLUTIONS INC	11/09/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE	257.95	
12-16	AP 01226387	APOLLO ASSOCIATES 1 LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
12-16	AP 01227383	ANNE ARUNDEL COUNTY MARYLAND	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,249.32	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	477.35	
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	45.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,320.15	
PRINTING AND REPRODUCTION						
10-02	AP 01188051	CITI PCARD-BSL GEM LASER EXPRESS	01/01/19 03/31/19	PRINTING & REPRODUCTION	422.10	
10-02	AP 01188491	CITI PCARD-FACEBK GXJRGMSZY2	07/11/19 07/14/19	ADVERTISEMENTS	900.00	
10-02	AP 01188508	CITI PCARD-FACEBK BE9CJMUZ22	07/19/19 07/20/19	ADVERTISEMENTS	900.00	
10-03	AP 01177359	WOLFF, BENJAMIN M.	08/01/19 08/01/19	PRINTING & REPRODUCTION	139.73	
10-09	AP 01191660	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION	59.95	
10-24	AP 01193806	PUBLIC PRINTER	08/02/19 08/02/19	PRINTING & REPRODUCTION	54.56	
11-04	AP 01205537	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	63.58	
12-03	AP 01127577	CITI PCARD-AWARDSPLUS	04/16/19 04/16/19	PRINTING & REPRODUCTION	10.00	
12-11	AP 01221182	H&W PRINTING CO INC	08/20/19 08/20/19	PRINTING & REPRODUCTION	170.00	
12-11	AP 01222270	ACCURATE WORD LLC	11/27/19 11/27/19	PRINTING & REPRODUCTION	119.90	
12-13	AP 01221177	H&W PRINTING CO INC	07/14/19 07/14/19	PRINTING & REPRODUCTION	338.00	
12-16	AP 01221173	H&W PRINTING CO INC	07/14/19 07/14/19	PRINTING & REPRODUCTION	299.00	
12-26	AP 01225437	PUBLIC PRINTER	10/23/19 10/23/19	PRINTING & REPRODUCTION	54.56	
12-26	AP 01232393	TDM COMMUNICATIONS	11/22/19 11/22/19	PRINTING & REPRODUCTION	24,500.00	
				PRINTING AND REPRODUCTION TOTALS:	28,031.38	
OTHER SERVICES						
10-02	AP 01188699	CITI PCARD-PGC DER PERMITS WEB	07/09/19 07/09/19	MISCELLANEOUS OTHER SERVICES	78.75	
10-04	AP 01189102	CITI PCARD-DATAWATCH SYSTEMS INC	03/01/19 05/31/19	SECURITY SERVICE	105.00	
10-11	AP 01188002	CITI PCARD-MARYLAND ASSOCIATION OF C	07/12/19 07/12/19	TRAINING	800.00	
10-16	AP 01196795	PROFESSIONAL TECHNICIANS LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP 01197134	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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11-16	AP	01211733	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP	01212078	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01226439	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP	01226783	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	11,318.75
SUPPLIES AND MATERIALS								
10-02	AP	01188266	CITI PCARD-MONARCH PAINT STORE - LIN	05/14/19	05/14/19	HABITATION EXPENSE	41.13	
10-02	AP	01188585	CITI PCARD-SP AUDIO IMPLEMENTS	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	39.80	
10-02	AP	01188585	CITI PCARD-SP AUDIO IMPLEMENTS	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	64.80	
10-02	AP	01188699	CITI PCARD-MICHAELS #9490	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	112.77	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/03/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	7.93	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/31/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/28/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/26/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/23/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-02	AP	01188730	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/16/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	7.93	
10-02	AP	01188730	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/05/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-02	AP	01188730	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/03/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-02	AP	01188730	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/31/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-02	AP	01188732	CITI PCARD-MONARCH PAINT STORE - LIN	07/26/19	07/26/19	HABITATION EXPENSE	579.52	
10-03	AP	01188772	CITI PCARD-D J WALL-ST-JOURNAL	07/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
10-03	AP	01188772	CITI PCARD-D J WALL-ST-JOURNAL	08/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
10-03	AP	01188772	CITI PCARD-DISPLAYS2GO	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	203.17	
10-03	AP	01188772	CITI PCARD-NEW YORK TIMES DIGITAL	07/26/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	12.50	
10-03	AP	01188772	CITI PCARD-NEW YORK TIMES DIGITAL	08/23/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	12.50	
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	107.05	
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	123.00	
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	299.94	
10-09	AP	01188204	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/08/19	03/08/19	FOOD & BEVERAGE	461.56	
10-09	AP	01188205	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	02/28/19	02/28/19	FOOD & BEVERAGE	461.57	
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	80.31	
10-25	GL	FRM0092962	.....	08/29/19	08/29/19	FRAMING (TRANSFER)	34.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	214.48	
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	163.35
11-06	AP	E0660833	LEIDOS DIGITAL SOLUTIONS INC	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	12,132.00	
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	42.83	
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	27.47	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-73.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	207.93
12-02	AP	01219139	CITI PCARD-D J WALL-ST-JOURNAL	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
12-02	AP	01219139	CITI PCARD-D J WALL-ST-JOURNAL	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
12-02	AP	01219139	CITI PCARD-NEW YORK TIMES DIGITAL	09/20/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L	12.50	
12-02	AP	01219139	CITI PCARD-NEW YORK TIMES DIGITAL	10/18/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	12.50	
12-03	AP	01127577	CITI PCARD-GREENE TURTLE GAMBRILLS	04/01/19	04/01/19	FOOD & BEVERAGE	310.23	
12-03	AP	01127577	CITI PCARD-THE BALTIMORE SUN MG2	04/03/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
12-03	AP	01219136	CITI PCARD-BURTONS GRILL RIVERDALE	10/03/19	10/03/19	FOOD & BEVERAGE	301.79	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
12-03	AP 01219136	CITI PCARD-CANVA 02446-10872092	09/13/19 09/13/20	SOFTWARE LESS THAN \$500		119.40
12-03	AP 01219136	CITI PCARD-GREENE TURTLE GAMBRILLS	10/01/19 10/01/19	FOOD & BEVERAGE		180.18
12-06	GL FRM0094280	.....	10/04/19 10/04/19	FRAMING (TRANSFER)		50.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		84.59
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		97.90
12-13	AP 01221996	HON ANTHONY G BROWN	11/17/19 11/17/19	LEGISLATIVE PLNNG FOOD AND BEV		36.67
12-13	AP 01221996	HON ANTHONY G BROWN	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE)		134.50
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		24.46
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		99.78
12-31	AP 01237933	POLITICO LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		6,735.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,657.53
					SUPPLIES AND MATERIALS TOTALS:	25,273.67
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		216.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		216.00
12-30	AP 01231011	DOTGOV COMMUNICATIONS LLC	12/11/19 12/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		948.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	1,596.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,171.02
					OFFICE TOTALS:	356,171.02
2018 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AP 01164402	HANNON, TIFFANY N.	11/20/18 11/20/18	PRIVATE AUTO MILEAGE		9.28
10-03	AP 01164402	HANNON, TIFFANY N.	11/28/18 11/28/18	PRIVATE AUTO MILEAGE		14.50
					TRAVEL TOTALS:	23.78
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01191454	LEIDOS DIGITAL SOLUTIONS INC	07/21/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE		1,230.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,230.72
PRINTING AND REPRODUCTION						
12-13	AP 01189048	VERGHESE, MATTHEW M	12/31/18 12/31/18	ADVERTISEMENTS		3.51
12-18	AP 01221167	H&W PRINTING CO INC	12/11/18 12/11/18	PRINTING & REPRODUCTION		299.00
					PRINTING AND REPRODUCTION TOTALS:	302.51
SUPPLIES AND MATERIALS						
12-31	AP 01237933	POLITICO LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		-6,735.00
					SUPPLIES AND MATERIALS TOTALS:	-6,735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,177.99
					OFFICE TOTALS:	-5,177.99
2017 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-12	AP 01205532	LEIDOS DIGITAL SOLUTIONS INC	09/14/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,249.68

RENT, COMMUNICATION, UTILITIES TOTALS: 1,249.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,249.68
 OFFICE TOTALS: 1,249.68

INTERN ALLOWANCES
 2019 HON. ANTHONY G. BROWN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 19,999.67 5,094.34
 INTERN ALLOWANCES TOTALS: 19,999.67 5,094.34
 OFFICE TOTALS: 19,999.67 5,094.34

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

RIVERA, JOSE 10/01/19 12/18/19 PAID INTERN - HOUSE PROGRAM 4,280.00
 RYAN, HUNTER M 09/01/19 09/30/19 LEGISLATIVE CORRESPONDENT -3,333.33
 WALKER, DANIELLE A 09/26/19 12/31/19 PAID INTERN - HOUSE PROGRAM 4,147.67
 PERSONNEL COMPENSATION TOTALS: 5,094.34
 INTERN ALLOWANCES TOTALS: 5,094.34
 OFFICE TOTALS: 5,094.34

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JULIA BROWNLEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11,997.07 10,870.32
 PERSONNEL COMPENSATION 917,699.62 256,343.00
 TRAVEL 50,786.54 15,924.96
 RENT, COMMUNICATION, UTILITIES 80,936.56 21,546.46
 PRINTING AND REPRODUCTION 3,287.65 449.65
 OTHER SERVICES 37,411.87 9,635.00
 SUPPLIES AND MATERIALS 21,822.02 8,117.56
 EQUIPMENT 4,596.56 1,062.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,128,537.89 323,948.95
 OFFICE TOTALS: 1,128,537.89 323,948.95

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 352.55
 10-31 GL FLG0092908 10/20/19 10/31/19 FRANKED MAIL -104.25
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE 10/01/19 10/31/19 FRANKED MAIL 232.20
 11-30 GL FLG0093683 11/20/19 11/30/19 FRANKED MAIL -61.35
 12-27 AP 01234372 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 10,386.26
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 197.11
 12-31 GL FLG0094404 12/20/19 12/31/19 FRANKED MAIL -132.20
 FRANKED MAIL TOTALS: 10,870.32

PERSONNEL COMPENSATION

ARMENTA, CARINA E 10/01/19 12/31/19 COMMUNICATIONS DIRECTOR 26,250.00
 ARMENTA, CARINA E 12/01/19 12/31/19 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 5,000.00
 BARKER, BROOKE 10/01/19 12/31/19 DIGITAL PRESS SECRETARY 9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
		BARKER, BROOKE	12/01/19 12/31/19	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		BRAVO, SANDRA	10/01/19 10/31/19	DISTRICT SCHEDULER, CASEWORKER	4,125.00	
		BRAVO, SANDRA	11/01/19 12/31/19	CASEWORK MANAGER	8,250.00	
		BRAVO, SANDRA	12/01/19 12/31/19	CASEWORK MANAGER (OTHER COMPENSATION)	2,500.00	
		CHAFFEE, AUSTIN D	10/01/19 10/04/19	DISTRICT REPRESENTATIVE	180.56	
		DICK, DANIEL W	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	11,250.00	
		DICK, DANIEL W	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DILLON, RYAN A	10/01/19 12/31/19	SCHEDULER	15,624.99	
		DILLON, RYAN A	12/01/19 12/31/19	SCHEDULER (OTHER COMPENSATION)	3,000.00	
		GOLDSTEIN, ANDREA N	10/01/19 12/31/19	SHARED EMPLOYEE	6,249.99	
		GONZALEZ, VINCENT N	10/01/19 12/31/19	STAFF ASSISTANT	8,649.99	
		GONZALEZ, VINCENT N	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HENRY-BRYANT, HEATHER	10/01/19 12/31/19	SHARED EMPLOYEE	3,750.00	
		MICHEL, STEPHANIE	10/30/19 12/31/19	FIELD REPRESENTATIVE/CASEWORKER	5,930.56	
		MICHEL, STEPHANIE	12/01/19 12/31/19	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	1,500.00	
		MOUSSAVI, SHIRIN N	10/01/19 12/31/19	DISTRICT DIRECTOR	18,750.00	
		MOUSSAVI, SHIRIN N	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ORGEL, CHERYL L	10/01/19 12/31/19	PART-TIME EMPLOYEE	6,249.99	
		ORGEL, CHERYL L	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,083.33	
		RODRIGUEZ HURTADO, DANIEL	10/01/19 12/31/19	FIELD REPRESENTATIVE	8,750.01	
		RODRIGUEZ HURTADO, DANIEL	12/01/19 12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		SCHUTT, DAVID A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	12,500.01	
		SCHUTT, DAVID A	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VAZQUEZ, RUTH	10/01/19 12/31/19	STAFF ASSISTANT	8,395.83	
		VAZQUEZ, RUTH	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WAGENER, SHARON M.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	26,250.00	
		WAGENER, SHARON M.	12/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		YOUNG, LEONARD P	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	256,343.00	
TRAVEL						
10-11	AP 01165636	GONZALEZ, VINCENT N	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	48.49	
10-11	AP 01177128	MOUSSAVI, SHIRIN N	08/16/19 08/27/19	PRIVATE AUTO MILEAGE	76.30	
10-11	AP 01177128	MOUSSAVI, SHIRIN N	08/22/19 08/22/19	TAXI/PARKING/TOLLS	20.00	
10-11	AP 01191608	GONZALEZ, VINCENT N	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	141.64	
10-15	AP 01180666	HON. JULIA A. BROWNLEY	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	335.30	
10-15	AP 01180666	HON. JULIA A. BROWNLEY	08/02/19 08/20/19	PRIVATE AUTO MILEAGE	85.51	
10-15	AP 01180666	HON. JULIA A. BROWNLEY	08/22/19 08/22/19	TAXI/PARKING/TOLLS	20.00	
10-15	AP 01191601	ARMENTA, CARINA E.	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION	70.00	
10-15	AP 01191601	ARMENTA, CARINA E.	09/05/19 09/07/19	PRIVATE AUTO MILEAGE	80.50	
10-15	AP 01191601	ARMENTA, CARINA E.	09/08/19 09/08/19	TAXI/PARKING/TOLLS	83.46	
10-21	AP 01191557	MOUSSAVI, SHIRIN N	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	30.00	
10-21	AP 01191557	MOUSSAVI, SHIRIN N	09/23/19 09/26/19	LODGING	86.22	
10-21	AP 01191557	MOUSSAVI, SHIRIN N	09/23/19 09/26/19	MEALS	146.84	

10-21	AP	01191557	MOUSSAVI, SHIRIN N	09/02/19	09/26/19	PRIVATE AUTO MILEAGE	151.90
10-21	AP	01191557	MOUSSAVI, SHIRIN N	09/12/19	09/26/19	TAXI/PARKING/TOLLS	173.69
10-23	AP	01200589	RODRIGUEZ HURTADO, DANIEL	09/23/19	09/27/19	LODGING	589.04
10-23	AP	01201074	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	160.00
10-23	AP	01201074	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	335.30
10-23	AP	01201074	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	505.00
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/27/19	09/28/19	LODGING	105.29
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/26/19	09/27/19	MEALS	36.05
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/03/19	09/20/19	PRIVATE AUTO MILEAGE	143.40
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/12/19	09/26/19	TAXI/PARKING/TOLLS	95.64
10-24	AP	01191573	BRAVO, SANDRA	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	30.00
10-24	AP	01191573	BRAVO, SANDRA	09/19/19	09/20/19	MEALS	24.63
10-24	AP	01191573	BRAVO, SANDRA	09/05/19	09/10/19	PRIVATE AUTO MILEAGE	21.91
10-24	AP	01191573	BRAVO, SANDRA	09/18/19	09/18/19	TAXI/PARKING/TOLLS	43.17
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	232.30
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	187.30
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	335.30
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	LODGING	216.96
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	787.97
11-19	AP	01207046	BRAVO, SANDRA	10/18/19	10/20/19	PRIVATE AUTO MILEAGE	45.50
11-19	AP	01207048	RODRIGUEZ HURTADO, DANIEL	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	170.91
11-20	AP	01210618	MOUSSAVI, SHIRIN N	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	158.20
11-21	AP	01210785	HON. JULIA A. BROWNLEY	09/12/19	09/27/19	COMMERCIAL TRANSPORTATION	1,244.40
11-21	AP	01210785	HON. JULIA A. BROWNLEY	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	84.63
11-26	AP	01210621	GONZALEZ, VINCENT N	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	152.50
11-27	AP	01217088	HON. JULIA A. BROWNLEY	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	852.60
11-27	AP	01217273	ARMENTA, CARINA E	10/31/19	11/11/19	COMMERCIAL TRANSPORTATION	140.00
11-27	AP	01217273	ARMENTA, CARINA E	10/31/19	11/11/19	PRIVATE AUTO MILEAGE	93.10
11-27	AP	01217273	ARMENTA, CARINA E	10/31/19	11/12/19	TAXI/PARKING/TOLLS	35.29
12-05	AP	01218926	HON. JULIA A. BROWNLEY	10/18/19	11/01/19	COMMERCIAL TRANSPORTATION	1,540.80
12-05	AP	01218926	HON. JULIA A. BROWNLEY	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	722.60
12-05	AP	01218926	HON. JULIA A. BROWNLEY	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	98.74
12-05	AP	01218926	HON. JULIA A. BROWNLEY	10/06/19	10/06/19	TAXI/PARKING/TOLLS	26.17
12-09	AP	01219679	ARMENTA, CARINA E	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	30.00
12-09	AP	01219679	ARMENTA, CARINA E	11/22/19	11/27/19	PRIVATE AUTO MILEAGE	86.10
12-09	AP	01219679	ARMENTA, CARINA E	11/22/19	11/27/19	TAXI/PARKING/TOLLS	50.00
12-09	AP	01221550	VAZQUEZ, RUTH	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	56.98
12-10	AP	01221546	RODRIGUEZ HURTADO, DANIEL	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	169.54
12-10	AP	01221548	MICHEL, STEPHANIE	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	129.08
12-10	AP	01221549	MOUSSAVI, SHIRIN N	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	278.92
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	10/24/19	COMMERCIAL TRANSPORTATION	1,047.90
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	09/26/19	LODGING	1,065.99
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	09/27/19	MEALS	49.49
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	09/26/19	PRIVATE AUTO MILEAGE	24.50
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	09/27/19	TAXI/PARKING/TOLLS	244.29
12-18	AP	01224061	YOUNG, LEONARD P.	10/21/19	11/21/19	COMMERCIAL TRANSPORTATION	748.60
12-18	AP	01224061	YOUNG, LEONARD P.	10/21/19	10/24/19	LODGING	993.18
12-18	AP	01224061	YOUNG, LEONARD P.	10/21/19	10/24/19	PRIVATE AUTO MILEAGE	24.50
12-18	AP	01224061	YOUNG, LEONARD P.	10/01/19	10/24/19	TAXI/PARKING/TOLLS	161.34
TRAVEL TOTALS:							15,924.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		7.21
10-15	AP 01191633	MARCONET ENTERPRISES INC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		129.85
10-15	AP 01193797	UNITED PARCEL SERVICE	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL		45.76
10-15	AP 01193797	UNITED PARCEL SERVICE	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		2.14
10-15	AP 01195727	UNITED PARCEL SERVICE	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		15.19
10-15	AP 01195727	UNITED PARCEL SERVICE	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL		36.01
10-16	AP 01197415	SINCLAIR COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
10-16	AP 01197622	CITY OF OXNARD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		945.00
10-21	AP 01191557	MOUSSAVI, SHIRIN N	09/26/19 09/26/19	UTILITIES		20.00
10-22	AP 01202112	UNITED PARCEL SERVICE	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL		7.54
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL		18.67
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		17.69
10-29	AP 01204160	UNITED PARCEL SERVICE	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		37.73
10-29	AP 01204160	UNITED PARCEL SERVICE	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		2.24
10-30	AP 01188043	YOUNG, LEONARD P.	07/25/19 08/31/19	UTILITIES		358.20
10-30	AP 01188080	YOUNG, LEONARD P.	06/25/19 07/31/19	UTILITIES		500.18
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		134.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		2,030.24
11-13	AP 01209610	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		5.30
11-16	AP 01212359	SINCLAIR COMPANY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
11-16	AP 01212565	CITY OF OXNARD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		945.00
11-19	AP 01207046	BRAVO, SANDRA	10/20/19 10/20/19	TEMPORARY SPACE RENTAL		103.20
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		6.09
11-21	AP 01209597	UNITED PARCEL SERVICE	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL		7.54
11-21	AP 01209597	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		2.24
11-21	AP 01210785	HON. JULIA A. BROWNLEY	09/09/19 09/27/19	UTILITIES		111.97
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		134.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,147.73
11-26	AP 01218866	UNITED PARCEL SERVICE	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL		7.54
11-26	AP 01218866	UNITED PARCEL SERVICE	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		2.24
11-26	AP 01218876	UNITED PARCEL SERVICE	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		5.30
11-26	AP 01218876	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL		15.08
11-26	AP 01218876	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL		7.54
12-05	AP 01218926	HON. JULIA A. BROWNLEY	10/12/19 11/01/19	UTILITIES		95.97
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		12.39
12-16	AP 01227060	SINCLAIR COMPANY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
12-16	AP 01227267	CITY OF OXNARD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		945.00
12-18	AP 01210769	YOUNG, LEONARD P.	08/25/19 09/30/19	UTILITIES		522.17
12-18	AP 01224061	YOUNG, LEONARD P.	09/01/19 12/31/19	TEMPORARY SPACE RENTAL		300.00

12-18	AP	01224061	YOUNG, LEONARD P.	08/25/19	10/25/19	UTILITIES	396.19
12-18	AP	01224061	YOUNG, LEONARD P.	11/09/19	11/11/19	EQUIP RENTAL (EFF 1/3/03)	62.50
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	7.54
12-20	AP	01230823	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	24.55
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	5.86
12-27	AP	01234330	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	4.25
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.09
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	8.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,456.96
RENT, COMMUNICATION, UTILITIES TOTALS:							21,546.46
PRINTING AND REPRODUCTION							
11-19	AP	01207259	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	119.90
11-19	AP	01207265	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	89.95
11-19	AP	01207266	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	59.95
11-19	AP	01207269	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	59.95
11-19	AP	01210615	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	59.95
12-19	AP	01224118	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							449.65
OTHER SERVICES							
10-16	AP	01196812	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01196813	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01211750	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01211751	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-19	AP	01207247	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-19	AP	01207248	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-20	AP	01207250	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-20	AP	01207253	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
12-16	AP	01226456	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226457	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-23	AP	01224119	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							9,635.00
SUPPLIES AND MATERIALS							
10-11	AP	01177128	MOUSSAVI, SHIRIN N	08/29/19	08/29/19	FOOD & BEVERAGE	267.75
10-11	AP	01177128	MOUSSAVI, SHIRIN N	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	31.72
10-15	AP	01191588	DILLON, RYAN A.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	30.20
10-15	AP	01191601	ARMENTA, CARINA E.	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	41.23
10-21	AP	01191557	MOUSSAVI, SHIRIN N	09/14/19	09/14/19	FOOD & BEVERAGE	35.00
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/20/19	09/20/19	FOOD & BEVERAGE	55.00
10-30	AP	01188043	YOUNG, LEONARD P.	08/19/19	09/23/19	SOFTWARE LESS THAN \$500	149.17
10-30	AP	01188043	YOUNG, LEONARD P.	08/11/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	98.71
10-30	AP	01188080	YOUNG, LEONARD P.	07/19/19	08/23/19	SOFTWARE LESS THAN \$500	167.61
10-30	AP	01188080	YOUNG, LEONARD P.	07/11/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	95.61
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-156.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	758.85
11-21	AP	01210785	HON. JULIA A. BROWNLEY	09/18/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	31.92
11-27	AP	01217273	ARMENTA, CARINA E.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	124.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JULIA BROWNLEY—Con.							
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-99.00	
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	200.06	
12-09	AP	01217933	MOUSSAVI, SHIRIN N	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	128.27
12-09	AP	01221550	VAZQUEZ, RUTH	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	20.69
12-10	AP	01221546	RODRIGUEZ HURTADO, DANIEL	11/22/19	11/22/19	WATER	3.89
12-10	AP	01221548	MICHEL, STEPHANIE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	15.55
12-18	AP	01210769	YOUNG, LEONARD P.	09/19/19	10/23/19	SOFTWARE LESS THAN \$500	162.87
12-18	AP	01210769	YOUNG, LEONARD P.	09/01/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	104.92
12-18	AP	01224061	YOUNG, LEONARD P.	10/13/19	12/08/19	SOFTWARE LESS THAN \$500	153.48
12-18	AP	01224061	YOUNG, LEONARD P.	10/21/19	10/20/20	PUBLICATIONS/REFERENCE MAT'L	116.95
12-23	AP	01224924	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,950.00
12-30	AP	01234442	CDW GOVERNMENT LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.16
12-30	AP	01234442	CDW GOVERNMENT LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	353.28
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-198.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	309.27
						SUPPLIES AND MATERIALS TOTALS:	8,117.56
EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	354.00	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	354.00	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	354.00	
						EQUIPMENT TOTALS:	1,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,948.95
						OFFICE TOTALS:	323,948.95
INTERN ALLOWANCES							
2019 HON. JULIA BROWNLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,900.00	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00	3,900.00
					OFFICE TOTALS:	3,900.00	3,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEFORT,SALOME T	10/14/19	12/18/19	PAID INTERN - HOUSE PROGRAM	3,900.00	3,900.00
					PERSONNEL COMPENSATION TOTALS:	3,900.00	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00	3,900.00
					OFFICE TOTALS:	3,900.00	3,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,579.59	15,799.30

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PERSONNEL COMPENSATION	957,659.48	268,919.42
TRAVEL	21,850.70	2,673.57
RENT, COMMUNICATION, UTILITIES	120,882.22	40,587.00
PRINTING AND REPRODUCTION	40,657.67	14,980.90
OTHER SERVICES	53,259.25	16,231.65
SUPPLIES AND MATERIALS	21,726.37	12,811.23
EQUIPMENT	2,949.74	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,565.02	372,633.07
OFFICE TOTALS:	1,258,565.02	372,633.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	4.35
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-81.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	11.08
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-106.00
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	15,612.76
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	401.91
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-43.75
						FRANKED MAIL TOTALS:
						15,799.30

PERSONNEL COMPENSATION

BRADY, SEAN P	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	35,300.01
BUCHMAN, MARDEE H	10/01/19	12/31/19	CONSTITUENT SERVICES REP	14,299.99
CONBOY, CHLOE D	10/01/19	10/08/19	FIELD REPRESENTATIVE	744.44
CONBOY, CHLOE D	10/09/19	12/31/19	PRESS SECRETARY	13,250.00
DIONNE, SALLY J.	10/01/19	12/31/19	DISTRICT DIRECTOR	36,566.41
GREEN JR, ANGUS M	10/02/19	12/31/19	SENIOR POLICY ADVISOR	25,513.90
HANSEN, JOAN D	10/01/19	12/31/19	CASEWORKER	16,821.51
KARVELAS, DAVID M.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
LAMPMAN, ZACHARY J	10/01/19	12/31/19	STAFF ASSISTANT	11,000.00
MCCUNE, COLIN P	10/01/19	12/31/19	SHARED EMPLOYEE	649.99
PEOPLES, AMBER D	10/01/19	12/31/19	SCHEDULER	14,250.01
PLUSH, LEWIS C	10/01/19	12/20/19	LEGISLATIVE CORRESPONDENT	9,888.88
ROOS, AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE	883.83
ROSS, JOHN E	12/01/19	12/31/19	SHARED EMPLOYEE	4,000.00
RUSSELL, COLETTE M	11/13/19	12/31/19	FIELD REPRESENTATIVE	4,500.00
SLAPP, SHAUN E	10/01/19	10/24/19	STAFF ASSISTANT/CONSTITUENT SE	2,000.00
SPENCER, CHRISTIAN B	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	18,500.01
TIBBETTS, GARY L	10/01/19	12/31/19	SPECIAL ASSISTANT	16,389.99
WOODIE, DARRELL B	10/01/19	12/31/19	FIELD REPRESENTATIVE	2,257.70
				PERSONNEL COMPENSATION TOTALS:
				268,919.42

TRAVEL

10-01	AP 01185722	DIONNE, SALLY J.	08/02/19	08/09/19	PRIVATE AUTO MILEAGE	42.63
10-01	AP 01185723	CONBOY, CHLOE D.	09/07/19	09/13/19	PRIVATE AUTO MILEAGE	12.28
10-08	AP 01188919	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	-262.30
10-08	AP 01188919	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	262.30
10-08	AP 01188919	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	262.30
10-08	AP 01188919	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	262.30
10-23	AP 01200571	DIONNE, SALLY J.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
10-24	AP 01200558	TIBBETTS, GARY L.	08/02/19 08/21/19	PRIVATE AUTO MILEAGE	111.07	
10-24	AP 01200558	TIBBETTS, GARY L.	08/22/19 08/27/19	PRIVATE AUTO MILEAGE	50.73	
10-24	AP 01200558	TIBBETTS, GARY L.	09/05/19 09/24/19	PRIVATE AUTO MILEAGE	177.51	
10-24	AP 01200558	TIBBETTS, GARY L.	09/25/19 09/28/19	PRIVATE AUTO MILEAGE	12.46	
10-25	AP 01202751	HANSEN,JOAN D	06/13/19 06/13/19	PRIVATE AUTO MILEAGE	5.79	
10-25	AP 01202751	HANSEN,JOAN D	07/25/19 07/29/19	PRIVATE AUTO MILEAGE	28.04	
10-25	AP 01202751	HANSEN,JOAN D	08/09/19 08/09/19	PRIVATE AUTO MILEAGE	5.34	
10-25	AP 01202751	HANSEN,JOAN D	09/21/19 09/21/19	PRIVATE AUTO MILEAGE	49.84	
10-25	AP 01202751	HANSEN,JOAN D	10/19/19 10/19/19	PRIVATE AUTO MILEAGE	48.95	
11-21	AP 01211033	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	266.30	
11-21	AP 01211033	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	266.30	
11-21	AP 01211033	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	266.30	
11-27	AP 01213178	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	162.01	
11-27	AP 01213178	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	4.00	
11-27	AP 01218603	DIONNE, SALLY J.	10/03/19 10/15/19	PRIVATE AUTO MILEAGE	96.65	
12-18	AP 01224021	RUSSELL, COLETTE M.	11/19/19 11/30/19	PRIVATE AUTO MILEAGE	21.89	
12-18	AP 01224038	DIONNE, SALLY J.	11/06/19 11/22/19	PRIVATE AUTO MILEAGE	62.57	
12-23	AP 01230221	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	424.31	
				TRAVEL TOTALS:	2,673.57	
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188218	FRONTIER COMMUNICATIONS	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	463.82	
10-09	AP 01190883	COMCAST	10/14/19 11/13/19	UTILITIES	22.22	
10-10	AP 01190887	BRIGHT HOUSE NETWORKS	09/23/19 10/22/19	UTILITIES	226.45	
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	7.22	
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	7.42	
10-16	AP 01197416	CITY OF SARASOTA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
10-16	AP 01197417	MANATEE COUNTY BOARD OF COMMISSIONERS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
10-23	AP 01200565	FRONTIER COMMUNICATIONS	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	451.79	
10-23	AP 01200567	VERIZON WIRELESS	10/04/19 11/03/19	TELECOMSRV/EQ/TOLL CHARGE	258.26	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	23.47	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,165.35	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.48	
10-31	AP 01203666	COMCAST	11/14/19 12/13/19	UTILITIES	22.22	
11-06	AP 01205868	LEIDOS DIGITAL SOLUTIONS INC	10/16/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	3,060.00	
11-13	AP 01208048	BRIGHT HOUSE NETWORKS	10/23/19 11/22/19	UTILITIES	226.45	
11-16	AP 01212360	CITY OF SARASOTA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
11-16	AP 01212361	MANATEE COUNTY BOARD OF COMMISSIONERS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	52.84	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	113.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,344.99	

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11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.82
11-22	AP	01213036	FRONTIER COMMUNICATIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	318.72
11-25	AP	01216105	FRONTIER COMMUNICATIONS	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	448.86
11-25	AP	01216129	VERIZON WIRELESS	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	257.98
11-26	AP	01216107	FRONTIER COMMUNICATIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	332.88
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	48.32
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	21.33
12-05	AP	01219638	COMCAST	12/14/19	01/13/20	UTILITIES	22.22
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	17.20
12-12	AP	01222349	BRIGHT HOUSE NETWORKS	11/23/19	12/22/19	UTILITIES	226.45
12-16	AP	01227061	CITY OF SARASOTA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
12-16	AP	01227062	MANATEE COUNTY BOARD OF COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-27	AP	01231197	FRONTIER COMMUNICATIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	319.36
12-27	AP	01231207	VERIZON WIRELESS	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	258.26
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	73.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,154.59
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.03
12-30	AP	01231204	LEIDOS DIGITAL SOLUTIONS INC	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	14,540.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,587.00
			PRINTING AND REPRODUCTION				
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
10-30	GL	PIX0092763		10/09/19	10/09/19	PHOTOGRAPHIC (TRANSFER)	11.40
10-31	AP	01203658	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	80.00
11-01	AP	01203654	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	70.00
11-07	AP	01205865	MINUTEMAN PRESS OF BRADENTON	10/30/19	10/30/19	PRINTING & REPRODUCTION	100.00
11-22	AP	01213057	CARISSA BROOKS WARFIELD	11/13/19	11/13/19	PRINTING & REPRODUCTION	300.00
12-13	AP	01219635	MINUTEMAN PRESS OF BRADENTON	11/21/19	11/21/19	PRINTING & REPRODUCTION	22.00
12-16	AP	01224029	THE FRANKING GROUP	11/08/19	11/08/19	PRINTING & REPRODUCTION	13,950.00
12-27	AP	01231206	DAVID L ANDRUKITIS INC	10/15/19	10/15/19	PRINTING & REPRODUCTION	427.50
						PRINTING AND REPRODUCTION TOTALS:	14,980.90
			OTHER SERVICES				
10-03	AP	01188569	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-10	AP	01190889	GUSTAVO DIAZ CLEANING SERVICE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	250.00
10-15	AP	01192117	SHREDQUICK INC	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	42.55
10-16	AP	01193112	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	01196858	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197081	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-24	AP	01200558	TIBBETTS, GARY L	09/16/19	09/16/19	TRAINING	5.00
11-06	AP	01206004	GUSTAVO DIAZ CLEANING SERVICE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	250.00
11-06	AP	01206006	SHREDQUICK INC	10/02/19	10/02/19	JANITORIAL AND MAINT SERV	42.55
11-13	AP	01208042	SHREDQUICK INC	11/05/19	11/05/19	JANITORIAL AND MAINT SERV	42.55
11-16	AP	01211795	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212023	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01216110	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-05	AP	01221001	GUSTAVO DIAZ CLEANING SERVICE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01226501	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226728	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	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. VERN BUCHANAN—Con.						
12-18	AP 01224031	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		299.00
12-27	AP 01224036	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
12-27	AP 01231202	SARASOTA FALSE ALARM REDUCTION PROGRAM	12/07/19 12/07/19	SECURITY SERVICE		35.00
					OTHER SERVICES TOTALS:	16,231.65
SUPPLIES AND MATERIALS						
10-08	AP 01189013	MANATEE CHAMBER OF COMMERCE	09/26/19 09/26/19	FOOD & BEVERAGE		25.00
10-15	AP 01193122	OFFICE DEPOT INC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		235.42
10-16	AP 01193118	LEIDOS DIGITAL SOLUTIONS INC	09/10/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L		3,060.00
10-16	AP 01194602	APEX OFFICE PRODUCTS & FURNITURE INC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		174.42
10-16	AP 01194603	APEX OFFICE PRODUCTS & FURNITURE INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		35.98
10-16	AP 01194622	APEX OFFICE PRODUCTS & FURNITURE INC	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		53.05
10-17	AP 01194620	APEX OFFICE PRODUCTS & FURNITURE INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		67.98
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		213.11
10-18	AP 01195774	CITI PCARD-LEGISTORM, LLC	09/09/19 10/09/19	SOFTWARE LESS THAN \$500		9.49
10-18	AP 01195774	CITI PCARD-TIMES SUBSCRIPTIONS	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L		7.75
10-18	AP 01195775	CITI PCARD-NEW YORK TIMES DIGITAL	09/02/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		21.20
10-22	AP 01196259	OFFICE DEPOT INC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		85.49
10-25	AP 01202751	HANSEN,JOAN D	09/21/19 09/21/19	FOOD & BEVERAGE		15.12
10-25	AP 01202751	HANSEN,JOAN D	10/16/19 10/18/19	FOOD & BEVERAGE		109.82
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-289.20
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		328.75
11-01	AP 01203662	IMPACTOFFICE	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		367.92
11-01	AP 01203664	APEX OFFICE PRODUCTS & FURNITURE INC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		99.92
11-21	AP 01210554	CITI PCARD-LEGISTORM, LLC	10/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L		9.49
11-21	AP 01210554	CITI PCARD-NEW YORK TIMES DIGITAL	09/30/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L		21.20
11-21	AP 01210554	CITI PCARD-NEW YORK TIMES DIGITAL	10/28/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		21.20
11-21	AP 01210554	CITI PCARD-TIMES SUBSCRIPTIONS	10/15/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L		7.75
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		164.62
11-22	AP 01213029	THE SARASOTA TIGER BAY CLUB	11/07/19 11/07/19	FOOD & BEVERAGE		32.00
11-22	AP 01216009	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-386.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		720.00
12-10	AP 01221006	MCCLATCHY NEWSPAPERS INC	12/17/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L		428.44
12-16	AP 01224040	APEX OFFICE PRODUCTS & FURNITURE INC	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		134.26
12-16	AP 01224264	APEX OFFICE PRODUCTS & FURNITURE INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		55.44
12-16	AP 01224276	OFFICE DEPOT INC	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		142.49
12-18	AP 01224021	RUSSELL, COLETTE M.	11/20/19 11/20/19	FOOD & BEVERAGE		35.00
12-26	AP 01227843	CITI PCARD-LEGISTORM, LLC	11/09/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L		9.49
12-26	AP 01227843	CITI PCARD-NEW YORK TIMES DIGITAL	11/25/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L		21.20
12-26	AP 01227843	CITI PCARD-TIMES SUBSCRIPTIONS	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L		7.75
12-27	AP 01231196	US CAPITOL HISTORICAL SOCIETY	12/10/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L		432.50
12-27	AP 01231199	MANATEE CHAMBER OF COMMERCE	02/26/19 02/26/19	FOOD & BEVERAGE		35.00
12-27	AP 01231201	MANATEE CHAMBER OF COMMERCE	01/14/19 01/14/19	FOOD & BEVERAGE		30.00

12-27	AP	01232552	LONGBOAT KEY CHAMBER OF COMMERCE	10/28/19	10/28/19	FOOD & BEVERAGE	35.00	
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	253.09	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-112.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	152.09	
						SUPPLIES AND MATERIALS TOTALS:	12,811.23	
			EQUIPMENT					
10-01	AP	01185720	CUSTOM COMMUNICATIONS	09/10/19	09/10/19	MAINTENANCE / REPAIRS	150.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	160.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	160.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	160.00	
						EQUIPMENT TOTALS:	630.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,633.07	
						OFFICE TOTALS:	372,633.07	

INTERN ALLOWANCES
2019 HON. VERN BUCHANAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,179.99	5,600.01
INTERN ALLOWANCES TOTALS:	19,179.99	5,600.01
OFFICE TOTALS:	19,179.99	5,600.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BABAIR, CHASE M	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,866.67
BOLENDER, SAVANNAH J	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,866.67
CAMERON, CARSON S	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,866.67
			PERSONNEL COMPENSATION TOTALS:	5,600.01
			INTERN ALLOWANCES TOTALS:	5,600.01
			OFFICE TOTALS:	5,600.01

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

FRANKED MAIL	13,644.55	13,166.16
PERSONNEL COMPENSATION	910,181.43	323,275.60
TRAVEL	76,253.07	16,291.25
RENT, COMMUNICATION, UTILITIES	75,418.18	25,913.17
PRINTING AND REPRODUCTION	16,048.55	14,416.25
OTHER SERVICES	41,157.99	10,287.00
SUPPLIES AND MATERIALS	13,398.12	7,768.21
EQUIPMENT	3,779.02	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,880.91	411,477.64
OFFICE TOTALS:	1,149,880.91	411,477.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	68.07
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	12,871.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEN BUCK—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-40.80	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	107.95	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-60.10	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	219.39	
						FRANKED MAIL TOTALS:	13,166.16
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE	2,550.00	
		ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE	2,400.00	
		BECKWITH, DONALD J.	10/01/19	12/31/19	AREA REPRESENTATIVE	15,249.99	
		BRADEN, ANSLEY B.	10/01/19	12/31/19	SCHEDULER	28,749.99	
		CORAN, ROBIN G.	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	29,750.01	
		FORD, MOLLY A.	10/01/19	12/31/19	CONSTITUENT ADVOCATE	22,500.00	
		HAMPSON, JAMES F.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,766.66	
		HAMPSON, JAMES F.	11/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	11,734.00	
		JAARDA, CHRISTOPHER M.	10/01/19	12/31/19	COUNSEL	33,200.91	
		JAARDA, CHRISTOPHER M.	11/01/19	12/31/19	COUNSEL (OTHER COMPENSATION)	8,901.82	
		JOHNSON, DUSTY A.	10/01/19	12/31/19	NE AREA REPRESENTATIVE	16,250.01	
		LEAR, MADELINE R.	12/01/19	12/31/19	SHARED EMPLOYEE	750.00	
		LEBLANC, CODY M.	10/01/19	12/31/19	AREA REPRESENTATIVES	21,249.99	
		MENDELOVICI, ZACHARY L.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	19,499.99	
		MOSIMANN, MONICA J.	09/30/19	12/31/19	LEGISLATIVE AIDE	16,122.23	
		RALLS, KATHLEEN A.	10/01/19	12/31/19	SHARED EMPLOYEE	600.00	
		ROBERTSON, RITIKA R.	10/01/19	12/31/19	CHIEF OF STAFF	39,999.99	
		WILLOUGHBY, MELIKA M.	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR	5,000.00	
		YANICK, BRITTANY M.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,000.01	
						PERSONNEL COMPENSATION TOTALS:	323,275.60
TRAVEL							
10-07	AP	01176387	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	408.00	
10-07	AP	01176387	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	384.00	
10-07	AP	01186278	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	30.00	
10-07	AP	01186278	08/19/19	08/23/19	MEALS	140.95	
10-07	AP	01186278	08/21/19	08/23/19	GASOLINE	54.04	
10-07	AP	01186278	08/19/19	08/19/19	TAXI/PARKING/TOLLS	13.24	
10-07	AP	01186283	07/26/19	07/26/19	MEALS	12.37	
10-07	AP	01186283	08/09/19	08/19/19	MEALS	43.44	
10-07	AP	01186283	08/07/19	08/29/19	PRIVATE AUTO MILEAGE	294.57	
10-07	AP	01186283	07/22/19	08/19/19	TAXI/PARKING/TOLLS	30.25	
10-09	AP	01188054	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	173.88	
10-09	AP	01188054	08/29/19	08/29/19	TAXI/PARKING/TOLLS	19.00	
10-10	AP	01187559	08/23/19	09/03/19	COMMERCIAL TRANSPORTATION	227.00	
10-18	AP	01191410	08/19/19	08/19/19	MEALS	33.33	
10-18	AP	01191410	08/26/19	08/26/19	MEALS	9.47	
10-18	AP	01191410	08/27/19	08/27/19	MEALS	3.00	

10-18	AP	01191410	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	94.32
10-18	AP	01191410	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	10.55
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	241.30
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	241.30
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	LODGING	209.51
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	16.00
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	23.84
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	10.28
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	150.47
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	TAXI/PARKING/TOLLS	34.40
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	TAXI/PARKING/TOLLS	8.25
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	TAXI/PARKING/TOLLS	32.35
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	TAXI/PARKING/TOLLS	20.99
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	TAXI/PARKING/TOLLS	52.25
10-21	AP	01189156	JOHNSON, DUSTY A	09/04/19	09/27/19	MEALS	23.27
10-21	AP	01189156	JOHNSON, DUSTY A	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	528.15
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	241.30
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	241.30
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	436.30
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	152.73
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	209.51
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	209.51
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	36.58
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	CAR RENTAL	162.95
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	27.49
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	95.40
10-21	AP	01191541	HON KEN BUCK	09/09/19	09/24/19	MEALS	65.42
10-21	AP	01191541	HON KEN BUCK	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	216.46
10-21	AP	01194224	JAARDA, CHRISTOPHER M.	08/18/19	08/21/19	MEALS	153.89
10-21	AP	01194224	JAARDA, CHRISTOPHER M.	08/21/19	08/21/19	GASOLINE	11.50
10-21	AP	01194224	JAARDA, CHRISTOPHER M.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	21.00
10-23	AP	01194646	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	241.30
10-29	AP	01194649	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	383.29
10-29	AP	01194649	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	315.00
10-29	AP	01201150	CORAN, ROBIN G.	05/09/19	05/27/19	PRIVATE AUTO MILEAGE	69.18
10-29	AP	01201150	CORAN, ROBIN G.	06/26/19	06/28/19	PRIVATE AUTO MILEAGE	45.90
10-29	AP	01201150	CORAN, ROBIN G.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	30.00
10-29	AP	01201484	ROBERTSON, RITIKA R.	10/05/19	10/05/19	TAXI/PARKING/TOLLS	57.46
11-01	AP	01202177	FORD, MOLLY A.	08/06/19	08/24/19	PRIVATE AUTO MILEAGE	73.03
11-01	AP	01202177	FORD, MOLLY A.	09/07/19	09/26/19	PRIVATE AUTO MILEAGE	86.45
11-01	AP	01202177	FORD, MOLLY A.	10/11/19	10/20/19	PRIVATE AUTO MILEAGE	46.55
11-01	AP	01202390	HAMPSON, JAMES F.	09/09/19	09/24/19	PRIVATE AUTO MILEAGE	80.25
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	424.30
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	105.48
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	225.71
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	10/19/19	10/20/19	LODGING	225.71
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	9.28
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	7.68
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	CAR RENTAL	102.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
11-08	AP 01204852	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	CAR RENTAL		65.23
11-08	AP 01204852	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	GASOLINE		21.06
11-08	AP 01204852	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		99.64
11-08	AP 01204901	CITIBANK GOV CARD SERVICE	10/25/19 10/26/19	COMMERCIAL TRANSPORTATION		98.32
11-08	AP 01204901	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		42.35
11-08	AP 01204901	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE		12.37
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		-241.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		219.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		424.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		424.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		471.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		248.30
11-15	AP 01211237	JOHNSON, DUSTY A	09/30/19 10/22/19	MEALS		23.38
11-15	AP 01211237	JOHNSON, DUSTY A	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		116.37
11-15	AP 01211237	JOHNSON, DUSTY A	10/01/19 10/25/19	PRIVATE AUTO MILEAGE		314.52
11-20	AP 01206345	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		17.72
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		241.30
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	MEALS		82.96
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		26.77
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS		10.55
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	TAXI/PARKING/TOLLS		13.25
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		1.50
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		88.98
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS		8.74
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	TAXI/PARKING/TOLLS		16.00
11-22	AP 01207306	MENDELOVICI, ZACHARY L.	10/18/19 10/31/19	PRIVATE AUTO MILEAGE		46.22
11-26	AP 01212975	ROBERTSON, RITIKA R.	10/24/19 10/25/19	LODGING		111.65
11-26	AP 01212975	ROBERTSON, RITIKA R.	10/24/19 10/24/19	MEALS		6.55
11-26	AP 01212975	ROBERTSON, RITIKA R.	11/02/19 11/09/19	PRIVATE AUTO MILEAGE		36.38
11-26	AP 01212975	ROBERTSON, RITIKA R.	10/22/19 10/24/19	TAXI/PARKING/TOLLS		54.95
11-27	AP 01212972	HON KEN BUCK	10/15/19 10/20/19	MEALS		41.85
11-27	AP 01212972	HON KEN BUCK	10/14/19 10/31/19	PRIVATE AUTO MILEAGE		211.59
11-27	AP 01212972	HON KEN BUCK	09/20/19 10/19/19	TAXI/PARKING/TOLLS		27.80
11-27	AP 01216451	HON KEN BUCK	09/27/19 09/27/19	MEALS		14.80
11-27	AP 01216451	HON KEN BUCK	09/24/19 09/27/19	TAXI/PARKING/TOLLS		112.00
12-05	AP 01219984	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		13.17
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		219.30
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		424.31
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		424.30
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	LODGING		225.71
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/08/19 11/10/19	LODGING		492.00
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/11/19 11/12/19	LODGING		174.78
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	TAXI/PARKING/TOLLS		16.00

12-06	AP	01219768	CITIBANK GOV CARD SERVICE	11/15/19	11/22/19	TAXI/PARKING/TOLLS	28.00
12-10	AP	01219799	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	LODGING	112.74
12-10	AP	01219799	CITIBANK GOV CARD SERVICE	11/23/19	11/24/19	LODGING	131.96
12-10	AP	01219799	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	TAXI/PARKING/TOLLS	23.80
12-10	AP	01219799	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	7.31
12-17	AP	01221885	HON KEN BUCK	10/24/19	10/31/19	MEALS	41.63
12-17	AP	01221885	HON KEN BUCK	11/11/19	11/27/19	PRIVATE AUTO MILEAGE	355.35
12-18	AP	01220915	MENDELOVICI, ZACHARY L.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	13.48
12-20	AP	01219769	CITIBANK GOV CARD SERVICE	12/10/19	12/13/19	COMMERCIAL TRANSPORTATION	556.60
12-20	AP	01222974	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	517.00
12-26	AP	01223822	HON KEN BUCK	11/12/19	11/21/19	MEALS	23.53
12-26	AP	01223822	HON KEN BUCK	10/24/19	11/11/19	TAXI/PARKING/TOLLS	23.60
12-30	AP	01227661	JOHNSON, DUSTY A	12/02/19	12/11/19	MEALS	43.03
12-30	AP	01227661	JOHNSON, DUSTY A	12/02/19	12/12/19	PRIVATE AUTO MILEAGE	526.71
12-30	AP	01227661	JOHNSON, DUSTY A	11/25/19	11/25/19	TAXI/PARKING/TOLLS	1.50
						TRAVEL TOTALS:	16,291.25
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01185202	HOMETOWN CONNECTIONS	08/12/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	28.88
10-09	AP	01187558	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	817.58
10-09	AP	01189493	COMCAST	10/05/19	11/04/19	UTILITIES	180.69
10-16	AP	01196407	DGRUPPE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01196650	M J BURNER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,111.25
10-21	AP	01192701	CITI PCARD-COMCAST CABLE COMM	08/01/19	08/31/19	UTILITIES	322.96
10-21	AP	01192701	CITI PCARD-USPS PO 1050091422	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	29.65
10-29	AP	01201486	HOMETOWN CONNECTIONS	09/09/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	24.51
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	448.30
11-16	AP	01211347	DGRUPPE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01211588	M J BURNER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,111.25
11-21	AP	01206343	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/14/19	11/14/19	UTILITIES	9.56
11-21	AP	01206343	CITI PCARD-USPS PO 1050091422	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	79.65
11-21	AP	01206343	CITI PCARD-USPS PO 1050091422	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	25.50
11-21	AP	01206343	CITI PCARD-USPS PO 1050091422	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	30.60
11-21	AP	01206344	CITI PCARD-COMCAST CABLE COMM	10/01/19	10/31/19	UTILITIES	322.96
11-21	AP	01206610	COMCAST	11/05/19	12/04/19	UTILITIES	180.89
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	542.19
11-27	AP	01213643	HOMETOWN CONNECTIONS	10/21/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	16.22
12-05	AP	01217506	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	812.80
12-05	AP	01217881	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	812.80
12-10	AP	01219804	COMCAST	12/05/19	01/04/20	UTILITIES	180.89
12-10	AP	01219987	CITI PCARD-COMCAST CABLE COMM	11/01/19	11/30/19	UTILITIES	323.15
12-16	AP	01226053	DGRUPPE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01226294	M J BURNER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,111.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4,236.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	4,506.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,913.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
PRINTING AND REPRODUCTION						
10-03	AP 01186276	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		29.95
10-10	AP 01187436	LIBERTY SERVICE CORP	09/20/19 09/20/19	PRINTING & REPRODUCTION	14,160.00	
10-18	AP 01194226	ACCURATE WORD LLC	10/04/19 10/04/19	PRINTING & REPRODUCTION		29.95
10-31	AP 01202395	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION		39.95
10-31	AP 01202397	ACCURATE WORD LLC	10/21/19 10/21/19	PRINTING & REPRODUCTION		156.40
					PRINTING AND REPRODUCTION TOTALS:	14,416.25
OTHER SERVICES						
10-16	AP 01197065	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197066	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212007	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212008	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226712	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226713	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		32.91
10-21	AP 01189156	JOHNSON, DUSTY A	09/26/19 09/26/19	FOOD & BEVERAGE		5.88
10-21	AP 01192701	CITI PCARD-AMAZON.COM AC4EN3Z43 AMZN	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		35.98
10-21	AP 01192701	CITI PCARD-CDW GOVT #TZS7140	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		311.21
10-21	AP 01192701	CITI PCARD-DS SERVICES STANDARD COFF	08/23/19 09/10/19	WATER		43.33
10-21	AP 01192701	CITI PCARD-ENSTROM CANDIES	09/04/19 09/04/19	FOOD & BEVERAGE		641.55
10-21	AP 01192701	CITI PCARD-LEGISTORM, LLC	09/10/19 10/10/19	SOFTWARE LESS THAN \$500		9.49
10-21	AP 01192701	CITI PCARD-READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		61.53
10-21	AP 01192701	CITI PCARD-READYREFRESH BY NESTLE	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		2.99
10-21	AP 01192701	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/14/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L		9.56
10-21	AP 01192701	CITI PCARD-TCC HRDIRECT SMARTAPPS	09/23/19 09/23/20	SOFTWARE LESS THAN \$500		90.00
10-21	AP 01192704	CITI PCARD-AMAZON.COM RJ9371703 AMZN	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		238.35
10-21	AP 01192704	CITI PCARD-AMZN Mktp US FX1T90Zi3	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		29.10
10-21	AP 01192704	CITI PCARD-TCC HRDIRECT SMARTAPPS	09/24/19 09/24/20	SOFTWARE LESS THAN \$500		90.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-83.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		535.49
11-08	AP 01204579	COLORADO SPRINGS GAZETTE LLC	11/11/19 11/10/20	PUBLICATIONS/REFERENCE MAT'L		155.88
11-21	AP 01206343	CITI PCARD-ADOBE ACROPRO SUBS	08/26/19 09/26/19	SOFTWARE LESS THAN \$500		15.89
11-21	AP 01206343	CITI PCARD-AMZN Mktp US RF3909283	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		11.49
11-21	AP 01206343	CITI PCARD-AMZN Mktp US T5NN6Y83	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		5.68
11-21	AP 01206343	CITI PCARD-LEGISTORM, LLC	10/10/19 11/10/19	SOFTWARE LESS THAN \$500		9.49
11-21	AP 01206343	CITI PCARD-READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER		95.23
11-21	AP 01206343	CITI PCARD-TOWN OF CASTLE ROCK RECR	10/04/19 10/04/19	FOOD & BEVERAGE		25.00
11-21	AP 01206343	CITI PCARD-USPS PO 1050091422	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		0.79
11-21	AP 01206344	CITI PCARD-ADOBE ACROPRO SUBS	09/26/19 10/26/19	SOFTWARE LESS THAN \$500		15.89
11-21	AP 01206344	CITI PCARD-AMAZON.COM U51NC56C3 AMZN	10/17/19 10/17/19	FOOD & BEVERAGE		24.97
11-21	AP 01206344	CITI PCARD-AMZN Mktp US FZ7C81QZ3	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		42.12

11-21	AP	01206344	CITI PCARD-AMZN Mktp US IA7QL3NT3	10/15/19	10/15/19	FOOD & BEVERAGE	12.99	
11-21	AP	01206344	CITI PCARD-AMZN Mktp US IA7QL3NT3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	48.65	
11-21	AP	01206344	CITI PCARD-DS SERVICES STANDARD COFF	10/08/19	10/17/19	WATER	40.84	
11-21	AP	01206344	CITI PCARD-JOTFORM INC.	10/24/19	11/23/19	SOFTWARE LESS THAN \$500	19.00	
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	26.42	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-240.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	366.36
12-03	AP	01217133	LEADERSHIP CONNECT	11/16/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L	2,050.00	
12-10	AP	01219987	CITI PCARD-Amazon.com XU90A5E03	11/14/19	11/14/19	FOOD & BEVERAGE	77.43	
12-10	AP	01219987	CITI PCARD-DS SERVICES STANDARD COFF	11/05/19	11/05/19	WATER	16.88	
12-10	AP	01219987	CITI PCARD-ENSTROM CANDIES	11/07/19	11/07/19	FOOD & BEVERAGE	528.66	
12-10	AP	01219987	CITI PCARD-ENSTROM CANDIES	11/12/19	11/12/19	FOOD & BEVERAGE	740.12	
12-10	AP	01219987	CITI PCARD-JOTFORM INC.	11/24/19	12/24/19	SOFTWARE LESS THAN \$500	19.00	
12-10	AP	01219987	CITI PCARD-LEGISTORM, LLC	11/10/19	12/10/19	SOFTWARE LESS THAN \$500	9.49	
12-10	AP	01219987	CITI PCARD-READYREFRESH BY NESTLE	10/16/19	10/26/19	WATER	146.23	
12-10	AP	01219987	CITI PCARD-READYREFRESH BY NESTLE	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	2.99	
12-10	AP	01219987	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	9.56	
12-10	AP	01219987	CITI PCARD-THE CHRONICLE NEWS	01/16/19	01/16/21	PUBLICATIONS/REFERENCE MAT'L	240.00	
12-10	AP	01219988	CITI PCARD-APPLE.COM/US	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	1,055.76	
12-10	AP	01219988	CITI PCARD-BURLINGTON RECORD	11/25/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L	53.50	
12-10	AP	01219988	CITI PCARD-USPS PO 1050091422	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	1.58	
12-20	AP	01222594	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	28.03	
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	26.42	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	31.50
							SUPPLIES AND MATERIALS TOTALS:	7,768.21
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	120.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,477.64
							OFFICE TOTALS:	411,477.64

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INTERN ALLOWANCES
2019 HON. KEN BUCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,795.50	5,078.88
INTERN ALLOWANCES TOTALS:	10,795.50	5,078.88
OFFICE TOTALS:	10,795.50	5,078.88

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MUMM,WHITLEY A	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,133.33	
MUMM,WHITLEY A	12/21/19	12/31/19	LEGISLATIVE CLERK	972.22	
SHERVIN,CHARLES E	10/25/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,493.33	
WISEMAN,ANDREW C	10/01/19	10/18/19	PAID INTERN - HOUSE PROGRAM	480.00	
				PERSONNEL COMPENSATION TOTALS:	5,078.88
				INTERN ALLOWANCES TOTALS:	5,078.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. KEN BUCK—Con.						
					OFFICE TOTALS:	<u>5,078.88</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LARRY BUCSHON OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>374,389.41</u>
					OFFICE TOTALS:	<u>1,211,814.87</u>
FRANKED MAIL					22,779.93	827.41
PERSONNEL COMPENSATION					942,859.75	293,083.77
TRAVEL					65,796.68	15,833.26
RENT, COMMUNICATION, UTILITIES					90,959.48	26,882.34
PRINTING AND REPRODUCTION					49,593.68	25,940.42
OTHER SERVICES					26,332.90	6,666.95
SUPPLIES AND MATERIALS					8,299.50	3,605.46
EQUIPMENT					5,192.95	1,549.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,211,814.87	374,389.41
					OFFICE TOTALS:	<u>1,211,814.87</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	349.21
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-107.10
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	394.95
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-31.50
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	285.15
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-63.30
					FRANKED MAIL TOTALS:	827.41
PERSONNEL COMPENSATION						
		BEAN, DAVID J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,250.00
		BIGGS, LORA L	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	15,750.01
		DAVIS, MELANIE F.	10/01/19	12/31/19	SHARED EMPLOYEE	5,100.00
		DAVIS, SUSAN R	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	21,000.01
		GOFF, BRENDA K	10/21/19	12/31/19	DISTRICT DIRECTOR	17,500.00
		GRAFF, JESSICA M	10/01/19	12/31/19	SCHEDULER/PRESS ASSISTANT	15,500.00
		HANSEN, ANDREW C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,625.00
		JACKSON, CARLTON K.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		JOHNSTON, ALLISON M.	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,750.00
		KILLEEN, SARAH S	08/01/19	08/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,256.00
		LESTER, DEAN A.	10/01/19	12/31/19	SHARED EMPLOYEE	5,499.99
		LUCAS, ERIN M.	10/01/19	12/31/19	DIRECTOR OF SPECIAL PROJECTS	17,000.01
		MOORE, DYLAN M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,000.01
		MURRAY, KRISTIN A	10/01/19	12/31/19	STAFF ASSISTANT	12,000.01
		NEWELL, ASHLEY V	10/01/19	12/31/19	CASEWORKER	13,999.99
		POLLOCK, SAMUEL F	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,750.00
		ROBERTS, CONNOR D	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,999.99
					PERSONNEL COMPENSATION TOTALS:	293,083.77

		TRAVEL				
10-08	AP 01190776	MURRAY, KRISTIN A.	09/21/19	09/21/19	PRIVATE AUTO MILEAGE	52.20
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	166.31
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	771.00
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	771.00
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	261.30
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	108.10
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	LODGING	571.32
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	108.10
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	301.30
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	LODGING	112.60
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	MEALS	9.82
10-09	AP 01190613	CITIBANK GOV CARD SERVICE	08/30/19	09/03/19	TAXI/PARKING/TOLLS	40.00
10-09	AP 01190812	BIGGS, LORA L.	09/11/19	09/21/19	MEALS	109.41
10-09	AP 01190812	BIGGS, LORA L.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	512.73
10-09	AP 01190812	BIGGS, LORA L.	09/11/19	09/12/19	TAXI/PARKING/TOLLS	82.87
10-10	AP 01190814	NEWELL, ASHLEY V.	09/11/19	09/28/19	MEALS	130.60
10-10	AP 01190814	NEWELL, ASHLEY V.	09/11/19	09/28/19	PRIVATE AUTO MILEAGE	164.48
10-10	AP 01190814	NEWELL, ASHLEY V.	09/11/19	09/12/19	TAXI/PARKING/TOLLS	75.50
10-18	AP 01191907	POLLOCK, SAMUEL F.	09/03/19	09/30/19	MEALS	50.74
10-18	AP 01191907	POLLOCK, SAMUEL F.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	396.00
10-18	AP 01195038	HON. LARRY BUCHSHON	10/01/19	10/01/19	MEALS	8.16
10-18	AP 01195038	HON. LARRY BUCHSHON	05/16/19	05/18/19	TAXI/PARKING/TOLLS	129.43
10-18	AP 01195038	HON. LARRY BUCHSHON	08/02/19	08/07/19	TAXI/PARKING/TOLLS	35.00
10-18	AP 01195038	HON. LARRY BUCHSHON	09/09/19	09/10/19	TAXI/PARKING/TOLLS	16.00
10-21	AP 01190810	JOHNSTON, ALLISON M.	09/03/19	09/27/19	MEALS	61.84
10-21	AP 01190810	JOHNSTON, ALLISON M.	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	349.11
10-21	AP 01190810	JOHNSTON, ALLISON M.	09/12/19	09/25/19	PRIVATE AUTO MILEAGE	385.16
10-21	AP 01190810	JOHNSTON, ALLISON M.	09/25/19	09/27/19	PRIVATE AUTO MILEAGE	144.72
10-21	AP 01190810	JOHNSTON, ALLISON M.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	8.40
10-21	AP 01190810	JOHNSTON, ALLISON M.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	5.00
10-25	AP 01201065	LUCAS, ERIN M.	09/03/19	09/25/19	MEALS	43.80
10-25	AP 01201065	LUCAS, ERIN M.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	252.00
10-25	AP 01201065	LUCAS, ERIN M.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	5.00
10-29	AP 01203311	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	COMMERCIAL TRANSPORTATION	302.00
10-29	AP 01203311	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	-85.40
10-31	AP 01204557	BIGGS, LORA L.	10/09/19	10/09/19	MEALS	16.75
10-31	AP 01204557	BIGGS, LORA L.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	54.00
11-01	AP 01204556	JACKSON, CARLTON K.	10/20/19	10/21/19	LODGING	110.40
11-01	AP 01204556	JACKSON, CARLTON K.	10/20/19	10/21/19	MEALS	27.32
11-01	AP 01204556	JACKSON, CARLTON K.	10/20/19	10/21/19	CAR RENTAL	107.99
11-01	AP 01204556	JACKSON, CARLTON K.	10/21/19	10/21/19	GASOLINE	2.05
11-01	AP 01204556	JACKSON, CARLTON K.	10/20/19	10/20/19	TAXI/PARKING/TOLLS	15.00
11-01	AP 01204558	MURRAY, KRISTIN A.	10/09/19	10/21/19	PRIVATE AUTO MILEAGE	151.20
11-01	AP 01204559	GOFF, BRENDA K.	10/24/19	10/29/19	PRIVATE AUTO MILEAGE	72.90
11-01	AP 01204560	POLLOCK, SAMUEL F.	10/01/19	10/22/19	MEALS	74.13
11-01	AP 01204560	POLLOCK, SAMUEL F.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	417.15
11-01	AP 01204561	JOHNSTON, ALLISON M.	10/07/19	10/28/19	MEALS	11.76
11-01	AP 01204561	JOHNSTON, ALLISON M.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	346.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
11-01	AP 01204561	JOHNSTON, ALLISON M.	10/11/19 10/26/19	PRIVATE AUTO MILEAGE		252.50
11-01	AP 01204561	JOHNSTON, ALLISON M.	10/26/19 10/28/19	PRIVATE AUTO MILEAGE		56.03
11-04	AP 01205206	NEWELL, ASHLEY V	10/04/19 10/25/19	MEALS		25.97
11-04	AP 01205206	NEWELL, ASHLEY V	10/04/19 10/25/19	PRIVATE AUTO MILEAGE		253.40
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		166.31
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		253.00
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		170.30
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/20/19 10/21/19	COMMERCIAL TRANSPORTATION		832.51
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		253.00
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		138.00
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING		235.87
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		108.10
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		110.40
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS		15.00
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS		33.00
11-12	AP 01207020	HON. LARRY BUCSHON	10/07/19 10/08/19	LODGING		110.40
11-21	AP 01213603	LUCAS, ERIN M.	10/03/19 10/08/19	MEALS		24.86
11-21	AP 01213603	LUCAS, ERIN M.	10/03/19 10/09/19	PRIVATE AUTO MILEAGE		117.90
12-04	AP 01220850	BIGGS, LORA L.	11/12/19 11/14/19	MEALS		90.80
12-04	AP 01220850	BIGGS, LORA L.	11/12/19 11/14/19	PRIVATE AUTO MILEAGE		12.60
12-04	AP 01220850	BIGGS, LORA L.	11/12/19 11/14/19	TAXI/PARKING/TOLLS		150.78
12-05	AP 01219548	GOFF, BRENDA K.	10/30/19 10/31/19	PRIVATE AUTO MILEAGE		208.35
12-05	AP 01219548	GOFF, BRENDA K.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		460.98
12-05	AP 01219548	GOFF, BRENDA K.	11/21/19 11/25/19	PRIVATE AUTO MILEAGE		152.28
12-05	AP 01219549	JOHNSTON, ALLISON M.	10/30/19 10/31/19	PRIVATE AUTO MILEAGE		165.42
12-05	AP 01219549	JOHNSTON, ALLISON M.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE		345.56
12-05	AP 01219549	JOHNSTON, ALLISON M.	11/14/19 11/21/19	PRIVATE AUTO MILEAGE		279.00
12-05	AP 01219550	POLLOCK, SAMUEL F.	10/28/19 10/30/19	MEALS		40.00
12-05	AP 01219550	POLLOCK, SAMUEL F.	10/30/19 11/21/19	MEALS		122.59
12-05	AP 01219550	POLLOCK, SAMUEL F.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE		143.10
12-05	AP 01219550	POLLOCK, SAMUEL F.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		306.45
12-05	AP 01219550	POLLOCK, SAMUEL F.	11/13/19 11/21/19	PRIVATE AUTO MILEAGE		289.80
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		170.30
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		170.30
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	COMMERCIAL TRANSPORTATION		713.99
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		253.00
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		170.30
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/01/19 11/02/19	LODGING		110.40
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING		347.38
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/20/19 11/21/19	LODGING		110.40
				TRAVEL TOTALS:		15,833.26
10-02	AP 01188302	RENT, COMMUNICATION, UTILITIES DUKE ENERGY INDIANA INC	08/14/19 09/13/19	UTILITIES		189.68

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10-04	AP	01186057	FRONTIER COMMUNICATIONS	09/07/19	10/06/19	UTILITIES	577.84
10-04	AP	01190766	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	298.66
10-16	AP	01195392	TIME WARNER CABLE	10/03/19	11/02/19	UTILITIES	113.03
10-16	AP	01196408	THOMPSON THRIFT PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
10-16	AP	01197991	FIFTH AND MAIN PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
10-18	AP	01193261	FIFTH AND MAIN PROPERTIES LLC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	135.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
10-24	AP	01200925	FRONTIER COMMUNICATIONS	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	438.61
10-24	AP	01200925	FRONTIER COMMUNICATIONS	10/07/19	11/06/19	UTILITIES	164.63
10-24	AP	01200927	VECTREN ENERGY DELIVERY	08/30/19	09/30/19	UTILITIES	18.19
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	26.98
10-29	AP	01203323	WOW BUSINESS LLC	10/21/19	11/20/19	UTILITIES	229.42
10-29	AP	01203324	DUKE ENERGY INDIANA INC	09/13/19	10/14/19	UTILITIES	185.38
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	120.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	935.47
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.49
11-01	AP	01204551	FIFTH AND MAIN PROPERTIES LLC	11/01/19	11/30/19	DISTRICT OFFICE PARKING	135.00
11-01	AP	01204552	AT&T CORP	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	234.69
11-01	AP	01204553	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	456.27
11-08	AP	01208321	TIME WARNER CABLE	11/03/19	12/02/19	UTILITIES	113.03
11-16	AP	01211348	THOMPSON THRIFT PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
11-16	AP	01212926	FIFTH AND MAIN PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
11-20	AP	01216608	DUKE ENERGY INDIANA INC	10/14/19	11/13/19	UTILITIES	126.82
11-21	AP	01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	8.00
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	4.49
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	120.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	946.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.79
11-26	AP	01218251	AT&T CORP	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	234.75
11-26	AP	01218252	FRONTIER COMMUNICATIONS	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	412.27
11-26	AP	01218252	FRONTIER COMMUNICATIONS	11/07/19	12/06/19	UTILITIES	164.63
11-26	AP	01218253	WOW BUSINESS LLC	11/21/19	12/20/19	UTILITIES	209.85
12-05	AP	01219545	VERIZON WIRELESS	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	339.64
12-05	AP	01219550	POLLOCK, SAMUEL F.	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	11.00
12-05	AP	01220846	FIFTH AND MAIN PROPERTIES LLC	12/01/19	12/31/19	DISTRICT OFFICE PARKING	135.00
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	22.89
12-16	AP	01223871	VECTREN ENERGY DELIVERY	10/31/19	11/27/19	UTILITIES	37.30
12-16	AP	01223888	VECTREN ENERGY DELIVERY	09/30/19	10/31/19	UTILITIES	18.19
12-16	AP	01226054	THOMPSON THRIFT PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
12-16	AP	01227630	FIFTH AND MAIN PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
12-18	AP	01224177	TIME WARNER CABLE	12/03/19	01/02/20	UTILITIES	113.03
12-18	AP	01230897	PROCOMM VOICE & DATA SOLUTIONS	12/13/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
12-18	AP	01230897	PROCOMM VOICE & DATA SOLUTIONS	12/13/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,450.00
12-18	AP	01230897	PROCOMM VOICE & DATA SOLUTIONS	12/13/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	2,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	8.80	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	102.48	
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	8.17	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	120.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	929.38	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	54.41	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,882.34
PRINTING AND REPRODUCTION						
10-24	AP 01192447	LESTER, DEAN A.	09/18/19 09/18/19	PRINTING & REPRODUCTION	380.00	
10-30	GL PIX0092763	.....	10/18/19 10/18/19	PHOTOGRAPHIC (TRANSFER)	16.00	
10-31	AP 01204554	ACCURATE WORD LLC	10/03/19 10/03/19	PRINTING & REPRODUCTION	39.95	
10-31	AP 01204555	ACCURATE WORD LLC	10/21/19 10/21/19	PRINTING & REPRODUCTION	49.95	
12-26	AP 01223968	HOMETOWN CONNECTIONS	11/01/19 11/30/19	PRINTING & REPRODUCTION	25,454.52	
					PRINTING AND REPRODUCTION TOTALS:	25,940.42
OTHER SERVICES						
10-09	AP 01190772	VINCENNES UNIVERSITY	09/21/19 09/21/19	SECURITY SERVICE	100.00	
10-16	AP 01197339	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-25	AP 01201065	LUCAS, ERIN M.	09/13/19 09/13/19	LAUNDRY SERVICES	11.95	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01212284	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01226985	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,666.95
SUPPLIES AND MATERIALS						
10-08	AP 01190775	CULLIGAN OF EVANSVILLE	10/01/19 10/31/19	WATER	9.63	
10-11	AP 01192501	CULLIGAN OF TERRE HAUTE	09/13/19 10/31/19	WATER	37.75	
10-11	AP 01194901	SODEXO INC & AFFILIATES	10/09/19 10/09/19	FOOD & BEVERAGE	2,098.00	
10-18	AP 01191907	POLLOCK, SAMUEL F.	09/17/19 09/17/19	FOOD & BEVERAGE	20.00	
10-21	AP 01190810	JOHNSTON, ALLISON M.	09/05/19 09/25/19	FOOD & BEVERAGE	80.00	
10-24	AP 01201003	AMERISTAMP SIGN-A-RAMA	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	20.28	
10-25	AP 01201065	LUCAS, ERIN M.	09/20/19 09/20/19	FOOD & BEVERAGE	29.88	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	72.69	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	16.32	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	28.49	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-434.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	514.48	
11-01	AP 01204561	JOHNSTON, ALLISON M.	10/26/19 10/26/19	FOOD & BEVERAGE	36.69	
11-12	AP 01207016	CULLIGAN OF EVANSVILLE	11/01/19 11/30/19	WATER	9.63	
11-12	AP 01207017	CULLIGAN OF TERRE HAUTE	11/01/19 11/30/19	WATER	32.25	
11-12	AP 01207030	CULLIGAN OF EVANSVILLE	10/30/19 10/30/19	WATER	39.10	

11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	50.63	
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	8.92	
11-21	AP	01213603	LUCAS, ERIN M.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	103.33	
11-25	GL	FRM0093503	.....	11/07/19	11/07/19	FRAMING (TRANSFER)	93.00	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-100.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	279.06	
12-04	AP	01219547	CULLIGAN OF EVANSVILLE	11/26/19	12/31/19	WATER	9.63	
12-05	AP	01219546	CULLIGAN OF TERRE HAUTE	12/01/19	12/31/19	WATER	37.75	
12-06	AP	01221594	CULLIGAN OF EVANSVILLE	12/03/19	12/04/19	WATER	2.03	
12-06	AP	01221596	HANNAH NEWS SERVICE MIDWEST LLC	12/03/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	395.00	
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	35.75	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-330.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	409.17	
						SUPPLIES AND MATERIALS TOTALS:	3,605.46	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	516.60	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	516.60	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	516.60	
						EQUIPMENT TOTALS:	1,549.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,389.41	
						OFFICE TOTALS:	374,389.41	
								453
			INTERN ALLOWANCES					
			2019 HON. LARRY BUCSHON					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,666.66	2,433.33
						INTERN ALLOWANCES TOTALS:	6,666.66	2,433.33
						OFFICE TOTALS:	6,666.66	2,433.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			RUST, MARIA J	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,433.33	2,433.33
						PERSONNEL COMPENSATION TOTALS:	2,433.33	2,433.33
						INTERN ALLOWANCES TOTALS:	2,433.33	2,433.33
						OFFICE TOTALS:	2,433.33	2,433.33
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. TED BUDD					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	70,246.41	42,993.21
						PERSONNEL COMPENSATION	863,532.42	228,769.84
						TRAVEL	48,319.26	13,716.08
						RENT, COMMUNICATION, UTILITIES	92,911.18	31,187.16
						PRINTING AND REPRODUCTION	62,657.72	728.20
						OTHER SERVICES	53,101.20	13,856.20
						SUPPLIES AND MATERIALS	39,478.27	15,366.21
						EQUIPMENT	1,996.99	460.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,243.45	347,077.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
					OFFICE TOTALS:	1,232,243.45
						347,077.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	333.12
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	21,300.78
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-24.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	898.12
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-8.30
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	20,056.93
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	445.16
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-8.30
					FRANKED MAIL TOTALS:	42,993.21
PERSONNEL COMPENSATION						
		BELL, ANDREW M		10/01/19 10/25/19	CHIEF OF STAFF	10,763.89
		BLACKBURN, SARA J		10/01/19 12/31/19	CONSTITUENT REPRESENTATIVE	16,000.01
		BRIDGES, KYLE M		10/01/19 12/31/19	DISTRICT DIRECTOR	26,750.01
		CAMPBELL, ANNA H		10/01/19 11/30/19	SHARED EMPLOYEE	833.34
		DAVIS, JOCELYN C		10/01/19 12/31/19	LEGISLATIVE ASSISTANT	18,000.00
		DEWS, ELIZABETH A		10/01/19 12/31/19	DIRECTOR OF SCHEDULING AND OPE	22,205.00
		HAGLER, MONIQUE T		12/01/19 12/31/19	SHARED EMPLOYEE	1,000.00
		HAYMORE, SETH T		10/01/19 12/31/19	CHIEF OF STAFF	33,825.91
		HOBBS, CHARLES E		10/01/19 12/31/19	STAFF ASSISTANT	13,750.01
		KALIN, CURTIS G		10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	21,750.00
		LEAR, MADELINE R		12/01/19 12/31/19	SHARED EMPLOYEE	375.00
		MOXLEY, RICHARD L		10/01/19 12/31/19	DIR OF CONSTITUENT SERVICES	16,274.99
		SAFLEY, CAMDEN J		10/01/19 12/31/19	CONSTITUENT SERVICES REP	13,750.01
		SHERRILL, SAVANNA R		10/01/19 12/31/19	CONSTITUENT REPRESENTATIVE	14,075.00
		SHUMATE, SAMUEL J		10/01/19 12/31/19	LEGISLATIVE AIDE	15,000.00
		ZAMS, KELLY L		10/01/19 12/31/19	SHARED EMPLOYEE	4,416.67
					PERSONNEL COMPENSATION TOTALS:	228,769.84
TRAVEL						
10-01	AP	01187772	DEWS, ELIZABETH A	09/20/19 09/20/19	GASOLINE	24.39
10-03	AP	01188807	BRIDGES, KYLE M	09/11/19 09/13/19	COMMERCIAL TRANSPORTATION	469.51
10-03	AP	01188807	BRIDGES, KYLE M	09/11/19 09/12/19	LODGING	608.09
10-03	AP	01188807	BRIDGES, KYLE M	09/11/19 09/12/19	TAXI/PARKING/TOLLS	105.97
10-07	AP	01191849	HON TED BUDD	09/13/19 09/22/19	PRIVATE AUTO MILEAGE	311.17
10-08	AP	01191702	BLACKBURN, SARA J	08/29/19 09/28/19	PRIVATE AUTO MILEAGE	87.58
10-09	AP	01191688	MOXLEY, RICHARD L	09/12/19 09/28/19	PRIVATE AUTO MILEAGE	377.00
10-09	AP	01192382	DEWS, ELIZABETH A	09/20/19 09/20/19	TAXI/PARKING/TOLLS	8.87
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	429.80
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	429.80
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/29/19 10/03/19	COMMERCIAL TRANSPORTATION	545.60
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING	187.16

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10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	LODGING	374.32
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL	604.65
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	CAR RENTAL	135.08
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	CAR RENTAL	76.15
10-15	AP	01193708	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	COMMERCIAL TRANSPORTATION	558.60
10-15	AP	01193708	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL	130.33
10-18	AP	01200631	BRIDGES, KYLE M.	09/30/19	10/02/19	MEALS	78.55
10-18	AP	01200631	BRIDGES, KYLE M.	10/09/19	10/09/19	MEALS	21.93
10-18	AP	01200631	BRIDGES, KYLE M.	10/10/19	10/10/19	CAR RENTAL	135.08
10-18	AP	01200631	BRIDGES, KYLE M.	09/09/19	09/09/19	GASOLINE	9.10
10-18	AP	01200631	BRIDGES, KYLE M.	09/30/19	10/10/19	PRIVATE AUTO MILEAGE	312.10
10-25	AP	01200629	KALIN, CURTIS G.	10/01/19	10/10/19	MEALS	109.51
10-25	AP	01200629	KALIN, CURTIS G.	10/10/19	10/10/19	GASOLINE	12.35
10-25	AP	01200629	KALIN, CURTIS G.	09/29/19	10/10/19	TAXI/PARKING/TOLLS	72.32
10-29	AP	01202959	BLACKBURN, SARA J.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	12.30
10-29	AP	01203349	SAFLEY, CAMDEN J.	09/25/19	10/24/19	PRIVATE AUTO MILEAGE	188.96
11-05	AP	01204074	BRIDGES, KYLE M.	10/25/19	10/25/19	MEALS	15.95
11-05	AP	01204074	BRIDGES, KYLE M.	10/18/19	10/28/19	PRIVATE AUTO MILEAGE	386.98
11-05	AP	01204074	BRIDGES, KYLE M.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	2.00
11-06	AP	01206295	HON TED BUDD	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	205.32
11-07	AP	01205184	MOXLEY, RICHARD L.	10/10/19	10/30/19	PRIVATE AUTO MILEAGE	214.02
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	431.30
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	282.80
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	187.30
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	452.30
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	450.80
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	LODGING	374.32
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	216.48
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	CAR RENTAL	280.13
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	CAR RENTAL	213.92
11-18	AP	01209032	KALIN, CURTIS G.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	43.77
12-02	AP	01217722	SAFLEY, CAMDEN J.	10/25/19	11/19/19	PRIVATE AUTO MILEAGE	154.74
12-02	AP	01217722	BRIDGES, KYLE M.	11/07/19	11/07/19	MEALS	25.93
12-02	AP	01217722	BRIDGES, KYLE M.	10/31/19	11/15/19	PRIVATE AUTO MILEAGE	564.83
12-03	AP	01218771	MOXLEY, RICHARD L.	11/18/19	11/18/19	MEALS	6.41
12-03	AP	01218771	MOXLEY, RICHARD L.	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	130.50
12-03	AP	01218771	MOXLEY, RICHARD L.	11/06/19	11/08/19	TAXI/PARKING/TOLLS	11.30
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	444.30
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	567.09
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	282.80
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	452.30
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	450.80
12-10	AP	01221517	HON TED BUDD	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	81.37
12-11	AP	01221513	SHERILL, SAVANNA R.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	50.46
12-18	AP	01224864	BRIDGES, KYLE M.	12/02/19	12/02/19	MEALS	5.52
12-18	AP	01224864	BRIDGES, KYLE M.	11/22/19	12/06/19	PRIVATE AUTO MILEAGE	117.91
12-30	AP	01231172	BRIDGES, KYLE M.	12/12/19	12/16/19	PRIVATE AUTO MILEAGE	196.16
						TRAVEL TOTALS:	13,716.08
10-04	AP	01189155	RENT, COMMUNICATION, UTILITIES RING LLC	09/26/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
10-08	AP 01175460	TIME WARNER CABLE	08/25/19 09/24/19	UTILITIES		-199.95
10-09	AP 01191697	TIME WARNER CABLE	09/25/19 10/24/19	UTILITIES		199.95
10-10	AP 01192383	DUKE ENERGY CORPORATION	08/30/19 09/30/19	UTILITIES		132.72
10-16	AP 01194891	ZAMS, KELLY L	08/25/19 09/24/19	UTILITIES		199.95
10-16	AP 01196409	KINDERTON VILLAGE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
10-16	AP 01197546	ARBORETUM OF HIGH POINT LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		22.00
10-28	AP 01202027	RING LLC	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
10-28	AP 01202031	YADKIN VALLEY TELEPHONE	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE		238.04
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		85.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		622.75
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.42
11-06	AP 01205668	TIME WARNER CABLE	10/25/19 11/24/19	UTILITIES		199.95
11-06	AP 01205682	RING LLC	10/30/19 10/30/19	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
11-08	AP 01206946	DUKE ENERGY CORPORATION	09/30/19 10/30/19	UTILITIES		98.23
11-13	AP 01208185	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		63.55
11-16	AP 01211349	KINDERTON VILLAGE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
11-16	AP 01212489	ARBORETUM OF HIGH POINT LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
11-19	AP 01210603	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		63.46
11-20	AP 01088337	ARBORETUM OF HIGH POINT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		84.79
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		85.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		637.39
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.86
11-26	AP 01216266	YADKIN VALLEY TELEPHONE	11/04/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		238.04
11-27	AP 01218451	CAMPBELL, ANNA H	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		177.70
12-10	AP 01221457	TIME WARNER CABLE	11/25/19 12/24/19	UTILITIES		199.95
12-16	AP 01222667	DUKE ENERGY CORPORATION	10/30/19 11/27/19	UTILITIES		150.99
12-16	AP 01226055	KINDERTON VILLAGE LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
12-16	AP 01227191	ARBORETUM OF HIGH POINT LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
12-19	AP 01223421	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		63.55
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		85.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		694.21
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,187.16
PRINTING AND REPRODUCTION						
10-30	GL PIX0092763		10/11/19 10/11/19	PHOTOGRAPHIC (TRANSFER)		7.60
11-01	AP 01204077	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION		39.95
11-18	AP 01209972	ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION		150.00
12-16	AP 01222644	ACCURATE WORD LLC	11/27/19 11/27/19	PRINTING & REPRODUCTION		104.95

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12-16	AP	01222656	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	89.90
12-23	AP	01232045	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	332.00
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	728.20
			OTHER SERVICES				
10-02	AP	01187899	FINANCIAL DISCLOSURE SERVICES	09/20/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR	834.00
10-16	AP	01196814	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197357	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-01	AP	01204084	FINANCIAL DISCLOSURE SERVICES	10/22/19	10/24/19	NON-TECHNOLOGY SERVICE CONTR	651.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01211752	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212302	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-06	AP	01221442	TYCO INTEGRATED SECURITY LLC	02/25/19	02/25/19	SECURITY SERVICE	886.20
12-10	AP	01221458	DORMAC CLEANING SERVICE	10/02/19	10/30/19	JANITORIAL AND MAINT SERV	210.00
12-10	AP	01221459	DORMAC CLEANING SERVICE	11/13/19	11/13/19	JANITORIAL AND MAINT SERV	70.00
12-16	AP	01226458	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01227003	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,856.20
			SUPPLIES AND MATERIALS				
10-01	AP	01188373	CAMPBELL, ANNA H.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	450.98
10-04	AP	01189201	TANGLEWOOD ART AND FRAME GALLERY LLC	09/27/19	09/27/19	HABITATION EXPENSE	168.00
10-09	AP	01191688	MOXLEY, RICHARD L.	09/18/19	09/18/19	FOOD & BEVERAGE	13.00
10-16	AP	01194891	ZAMS, KELLY L.	06/19/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-16	AP	01194891	ZAMS, KELLY L.	06/23/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-16	AP	01194891	ZAMS, KELLY L.	06/24/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	15.74
10-16	AP	01194891	ZAMS, KELLY L.	07/16/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	15.90
10-16	AP	01194891	ZAMS, KELLY L.	07/19/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-16	AP	01194891	ZAMS, KELLY L.	07/23/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-16	AP	01194891	ZAMS, KELLY L.	07/24/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	15.74
10-16	AP	01194891	ZAMS, KELLY L.	08/13/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	15.90
10-16	AP	01194891	ZAMS, KELLY L.	08/19/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-16	AP	01194891	ZAMS, KELLY L.	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-16	AP	01194891	ZAMS, KELLY L.	08/24/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	15.74
10-16	AP	01194891	ZAMS, KELLY L.	09/10/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	15.90
10-16	AP	01194891	ZAMS, KELLY L.	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-16	AP	01194891	ZAMS, KELLY L.	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	15.90
10-24	AP	01200626	LE BLEU BOTTLED WATER	10/01/19	10/31/19	WATER	38.79
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	52.47
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	16.54
10-29	AP	01202959	BLACKBURN, SARA J.	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	2.55
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	123.56
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	19.06
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	164.32
11-01	AP	01204080	TANGLEWOOD ART AND FRAME GALLERY LLC	10/24/19	10/24/19	HABITATION EXPENSE	84.00
11-18	AP	01209158	POLITICO LLC	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	6,795.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	141.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		118.54
11-20	AP 01211165	LE BLEU BOTTLED WATER	11/13/19 11/13/19	WATER		38.79
11-26	AP 01216270	ZAMS, KELLY L.	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L		8.95
11-26	AP 01216270	ZAMS, KELLY L.	09/23/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L		15.74
11-26	AP 01216270	ZAMS, KELLY L.	10/18/19 11/17/19	PUBLICATIONS/REFERENCE MAT'L		8.95
11-26	AP 01216270	ZAMS, KELLY L.	10/21/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L		15.74
11-26	AP 01216270	ZAMS, KELLY L.	10/23/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L		8.95
11-26	AP 01216270	ZAMS, KELLY L.	11/05/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L		15.90
11-26	AP 01216270	ZAMS, KELLY L.	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		47.65
11-26	AP 01216271	ZAMS, KELLY L.	11/09/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-26	AP 01216271	ZAMS, KELLY L.	11/09/19 11/08/20	PUBLICATIONS/REFERENCE MAT'L		171.59
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		245.56
12-02	AP 01217297	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,808.00
12-02	AP 01217722	SAFLEY, CAMDEN J.	11/16/19 11/16/19	FOOD & BEVERAGE		6.41
12-10	AP 01221455	TANGLEWOOD ART AND FRAME GALLERY LLC	12/02/19 12/02/19	HABITATION EXPENSE		84.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		69.96
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		-0.85
12-17	AP 01222693	STATESVILLE RECORD & LANDMARK	01/16/20 07/09/20	PUBLICATIONS/REFERENCE MAT'L		238.69
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		52.47
12-26	AP 01225361	ZAMS, KELLY L.	12/09/19 12/08/20	PUBLICATIONS/REFERENCE MAT'L		227.90
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		51.00
				SUPPLIES AND MATERIALS TOTALS:		15,366.21
EQUIPMENT						
10-01	AP 01188373	CAMPBELL, ANNA H.	09/06/19 09/06/19	WARRANTIES		49.99
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		137.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		137.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		460.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,077.89
				OFFICE TOTALS:		347,077.89
INTERN ALLOWANCES						
2019 HON. TED BUDD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,999.57	10,550.40
				INTERN ALLOWANCES TOTALS:	19,999.57	10,550.40
				OFFICE TOTALS:	19,999.57	10,550.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANNICHIARICO,LUKE S	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		3,652.08

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KATZ,JOSEPH M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,520.83
MICHOS,ABIGAIL J	09/01/19	09/29/19	PAID INTERN - HOUSE PROGRAM	-23.76
SUDAKOV,BRIANA V	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,401.25
			PERSONNEL COMPENSATION TOTALS:	10,550.40
			INTERN ALLOWANCES TOTALS:	10,550.40
			OFFICE TOTALS:	<u>10,550.40</u>

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

FRANKED MAIL	3,786.98	1,133.73
PERSONNEL COMPENSATION	960,814.15	316,400.07
TRAVEL	47,113.79	14,869.83
RENT, COMMUNICATION, UTILITIES	72,341.48	19,653.76
PRINTING AND REPRODUCTION	3,607.07	1,156.58
OTHER SERVICES	36,912.61	6,370.69
SUPPLIES AND MATERIALS	29,126.28	3,984.71
EQUIPMENT	36,149.25	10,509.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,851.61	374,078.70
OFFICE TOTALS:	<u>1,189,851.61</u>	<u>374,078.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	269.37
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-115.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	616.71
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-10.50
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	411.55
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-38.15
						FRANKED MAIL TOTALS:	1,133.73

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PERSONNEL COMPENSATION

BENSUR,WILLIAM S	10/01/19	12/31/19	PRESS SECRETARY	14,750.01
BRANNOCK,PHOEBE M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	16,625.01
CAMERON,CHARLES H	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,249.99
DOOLEY,ZACHARY	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,750.00
FANSLER,SARAH E	10/01/19	12/31/19	COMMUNITY OUTREACH DIR/POLICY	26,300.01
GIBSON,THOMAS P	10/01/19	12/31/19	FIELD REPRESENTATIVE/CASEWORKE	22,550.01
GRIDER,MICHEAL A	10/01/19	12/31/19	CHIEF OF STAFF	39,500.01
HEINSOHN,MADISON L	10/01/19	12/31/19	CASEWORKER	17,000.01
LAMBERT, DENISE C.	10/01/19	12/31/19	SCHEDULER/FINANCE DIRECTOR	21,324.99
LINGINFELTER,JENNIFER L	10/01/19	12/31/19	DIST DIR/COMMS DIR	28,500.00
MALOOF,MICHAEL R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,125.00
STANSBERRY, JENNIFER L	10/01/19	12/31/19	SENIOR CASEWORKER	26,600.01
STROTHER,WILLIAM F	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,125.00
WHITESIDE,DONOVAN W	10/01/19	12/31/19	EXECUTIVE ASSISTANT	17,750.01
WOODWARD,CANON K	10/01/19	12/31/19	STAFF ASSISTANT/OFFICE ADMIN	16,250.01
			PERSONNEL COMPENSATION TOTALS:	316,400.07

TRAVEL							
10-07	AP	01190257	GRIDER, MICHAEL A.	09/12/19	09/13/19	LODGING	113.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION		546.60
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		435.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION		870.60
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION		713.60
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	CAR RENTAL		212.28
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	CAR RENTAL		55.26
10-18	AP 01190272	FANSLER, SARAH E.	09/22/19 09/26/19	LODGING		1,246.04
10-18	AP 01190272	FANSLER, SARAH E.	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		59.16
10-18	AP 01190272	FANSLER, SARAH E.	09/13/19 09/13/19	PRIVATE AUTO MILEAGE		32.48
10-18	AP 01190272	FANSLER, SARAH E.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		20.30
10-21	AP 01195944	GRIDER, MICHAEL A.	10/01/19 10/02/19	LODGING		120.77
10-21	AP 01195944	GRIDER, MICHAEL A.	10/01/19 10/01/19	MEALS		40.50
10-21	AP 01195944	GRIDER, MICHAEL A.	10/02/19 10/02/19	MEALS		17.20
10-21	AP 01195944	GRIDER, MICHAEL A.	10/02/19 10/02/19	GASOLINE		13.20
10-21	AP 01195944	GRIDER, MICHAEL A.	10/01/19 10/01/19	TAXI/PARKING/TOLLS		22.60
10-23	AP 01193930	BENSUR, WILLIAM S.	09/30/19 10/02/19	LODGING		234.50
10-23	AP 01193930	BENSUR, WILLIAM S.	09/30/19 10/02/19	MEALS		40.96
10-23	AP 01194627	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		552.60
10-23	AP 01202406	MALOOF, MICHAEL R.	10/18/19 10/18/19	MEALS		26.73
10-23	AP 01202406	MALOOF, MICHAEL R.	10/18/19 10/18/19	TAXI/PARKING/TOLLS		14.97
11-08	AP 01205296	FANSLER, SARAH E.	10/04/19 10/25/19	PRIVATE AUTO MILEAGE		116.00
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	COMMERCIAL TRANSPORTATION		552.60
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/10/19 10/14/19	COMMERCIAL TRANSPORTATION		552.60
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		276.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		828.90
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		440.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		276.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		440.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		440.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	CAR RENTAL		75.37
11-20	AP 01213112	STANSBERRY, JENNIFER L.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE		39.34
11-22	AP 01213104	STANSBERRY, JENNIFER L.	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		55.22
11-27	AP 01217777	BRANNOCK, PHOEBE M.	10/09/19 10/11/19	LODGING		366.99
11-27	AP 01217777	BRANNOCK, PHOEBE M.	10/09/19 10/11/19	MEALS		35.04
11-27	AP 01217777	BRANNOCK, PHOEBE M.	10/09/19 10/09/19	TAXI/PARKING/TOLLS		18.26
12-02	AP 01218446	GRIDER, MICHAEL A.	11/22/19 11/22/19	LODGING		120.77
12-02	AP 01218446	GRIDER, MICHAEL A.	11/21/19 11/22/19	MEALS		63.71
12-02	AP 01218446	GRIDER, MICHAEL A.	11/21/19 11/21/19	TAXI/PARKING/TOLLS		40.07

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12-02	AP	01218976	FANSLER, SARAH E.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	203.00
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	276.30
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	32.37
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	276.30
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	276.30
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	17.12
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	552.60
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	1,156.90
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	14.02
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL	278.84
12-09	AP	01221284	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	CAR RENTAL	62.73
12-12	AP	01222981	GIBSON, THOMAS P.	10/15/19	10/29/19	PRIVATE AUTO MILEAGE	64.96
12-12	AP	01223034	GIBSON, THOMAS P.	12/02/19	12/08/19	PRIVATE AUTO MILEAGE	110.78
12-12	AP	01223065	GIBSON, THOMAS P.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	53.36
TRAVEL TOTALS:							14,869.83
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01186690	COMCAST	09/07/19	10/06/19	UTILITIES	99.13
10-15	AP	01192901	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	371.03
10-15	AP	01195964	BLOUNT COUNTY GOVERNMENT	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	79.15
10-16	AP	01197634	BLOUNT COUNTY GOVERNMENT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-21	AP	01195970	BLOUNT COUNTY GOVERNMENT	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	79.33
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,909.12
10-28	AP	01202697	CHARTER COMMUNICATIONS	10/07/19	11/06/19	UTILITIES	215.57
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	81.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	353.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.66
11-06	AP	01207294	COMCAST	10/03/19	11/06/19	UTILITIES	99.11
11-08	AP	01205266	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	371.45
11-08	AP	01207278	AT&T CORP	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	716.86
11-15	AP	01210251	FEDEX	10/30/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	64.25
11-16	AP	01212577	BLOUNT COUNTY GOVERNMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	AP	01213151	AT&T CORP	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	723.84
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,909.12
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	81.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	267.02
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	360.12
11-22	AP	01216342	CHARTER COMMUNICATIONS	11/07/19	12/06/19	UTILITIES	85.75
11-25	AP	01216467	FEDEX	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	9.26
11-26	AP	01217762	COMCAST	11/03/19	12/06/19	UTILITIES	99.11
11-26	AP	01217784	BLOUNT COUNTY GOVERNMENT	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	79.33
12-06	AP	01221608	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	371.45
12-06	AP	01221637	FEDEX	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	5.63
12-12	AP	01223076	FEDEX	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	45.68
12-16	AP	01227279	BLOUNT COUNTY GOVERNMENT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,909.12
12-23	AP	01230715	AT&T CORP	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	784.74
12-23	AP	01231216	COMCAST	12/07/19	01/06/20	UTILITIES	99.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
12-23	AP 01231218	SPECTRUM	12/07/19 01/06/20	UTILITIES	95.40	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	81.50	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	472.48	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	157.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,653.76
PRINTING AND REPRODUCTION						
10-04	AP 01190281	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION	109.95	
10-07	AP 01172245	DAVID L ANDRUKITIS INC	08/12/19 08/12/19	PRINTING & REPRODUCTION	427.50	
10-23	AP 01202466	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION	54.90	
10-24	AP 01193806	PUBLIC PRINTER	08/16/19 08/16/19	PRINTING & REPRODUCTION	161.68	
10-28	AP 01202459	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	44.55	
12-02	AP 01218979	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	358.00	
					PRINTING AND REPRODUCTION TOTALS:	1,156.58
OTHER SERVICES						
10-16	AP 01197260	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	191.57	
11-16	AP 01212205	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	302.55	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	191.57	
12-16	AP 01226907	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,370.69
SUPPLIES AND MATERIALS						
10-07	AP 01186688	OFFICE DEPOT INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	92.37	
10-07	AP 01186704	OFFICE DEPOT INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	99.84	
10-07	AP 01186707	OFFICE DEPOT INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	96.39	
10-10	AP 01193057	LEIDOS DIGITAL SOLUTIONS INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	226.51	
10-10	AP 01193876	OFFICE DEPOT INC	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-10	AP 01193879	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	21.50	
10-15	AP 01192931	OFFICE DEPOT INC	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	335.48	
10-16	AP 01192963	OFFICE DEPOT INC	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	12.66	
10-31	AP 01202608	LAMBERT, DENISE C.	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	131.69	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-717.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	809.29	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-233.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	181.40	
12-06	AP 01221611	OFFICE DEPOT INC	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	63.77	
12-23	AP 01231442	OFFICE DEPOT INC	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	26.90	
12-23	AP 01231455	OFFICE DEPOT INC	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
12-26	AP 01230907	LEIDOS DIGITAL SOLUTIONS INC	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	165.81	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-110.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,736.12	
					SUPPLIES AND MATERIALS TOTALS:	3,984.71

EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	254.00	
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	630.14	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	254.00	
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	630.14	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	254.00	
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	8,487.05	
						EQUIPMENT TOTALS:	10,509.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,078.70
						OFFICE TOTALS:	<u>374,078.70</u>

INTERN ALLOWANCES							
2019 HON. TIM BURCHETT							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,520.00
						INTERN ALLOWANCES TOTALS:	2,640.00
						OFFICE TOTALS:	<u>2,640.00</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
YOUNG, BRADY A		10/01/19	12/06/19		PAID INTERN - HOUSE PROGRAM	2,640.00	
						PERSONNEL COMPENSATION TOTALS:	2,640.00
						INTERN ALLOWANCES TOTALS:	2,640.00
						OFFICE TOTALS:	<u>2,640.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	15,678.06
						PERSONNEL COMPENSATION	1,072,567.21
						TRAVEL	52,266.83
						TRANSPORTATION OF THINGS	26.60
						RENT, COMMUNICATION, UTILITIES	67,613.15
						PRINTING AND REPRODUCTION	2,053.94
						OTHER SERVICES	48,021.00
						SUPPLIES AND MATERIALS	15,090.80
						EQUIPMENT	5,954.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,272.16
						OFFICE TOTALS:	<u>423,964.31</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	378.98	
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-112.05	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	559.65	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-46.20	
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	12,564.02	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	176.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-87.30
					FRANKED MAIL TOTALS:	13,433.90
PERSONNEL COMPENSATION						
		ALLEN, ELIZABETH P	10/01/19 12/31/19	SENIOR HEALTH POLICY ADVISOR		24,499.99
		BALDWIN, AMANDA	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		33,250.00
		COFFEY, JAMES A	10/01/19 12/31/19	FIELD REPRESENTATIVE		14,200.00
		DECKER, JAMES A	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		HUGGINS, RACHEL I	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		28,999.99
		LEAR, MADELINE R	10/15/19 10/31/19	SHARED EMPLOYEE		375.00
		LOOMIS, JANE A	10/01/19 12/31/19	CONSTITUENT LIAISON		18,250.00
		MCCORMICK-TORRES, M A	10/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR		21,499.99
		OLIVER, BROOKE B	10/01/19 10/06/19	SHARED EMPLOYEE		59.26
		PATCHUNKA, CASEY L	10/01/19 12/31/19	HEALTH COUNSEL		23,250.01
		ROBERTS, ALEXA L	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,750.01
		ROOS, AMBER E	10/01/19 12/31/19	SHARED EMPLOYEE		1,852.62
		ROSS, JOHN E	11/01/19 11/30/19	SHARED EMPLOYEE		3,500.00
		SELF, JOAN E	10/01/19 12/31/19	STAFF ASSISTANT		17,500.00
		SOSNOWSKI, COURTNEY A	10/01/19 12/31/19	STAFF ASSISTANT		14,500.00
		VAUGHAN, ROBIN G	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		21,750.01
		VOYLES, SARAH A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		23,250.01
		WITH, ERIK L	10/01/19 12/31/19	DISTRICT DIRECTOR		31,999.99
		YANCEY, MICHAEL C	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		19,500.01
					PERSONNEL COMPENSATION TOTALS:	356,089.64
TRAVEL						
10-03	AP	01190587	WITH, ERIK L	03/26/19 03/31/19	COMMERCIAL TRANSPORTATION	60.00
10-03	AP	01190587	WITH, ERIK L	02/19/19 02/20/19	LODGING	184.97
10-03	AP	01190587	WITH, ERIK L	03/26/19 03/29/19	LODGING	865.56
10-03	AP	01190587	WITH, ERIK L	03/27/19 03/27/19	MEALS	17.25
10-03	AP	01190587	WITH, ERIK L	01/11/19 01/18/19	PRIVATE AUTO MILEAGE	68.80
10-03	AP	01190587	WITH, ERIK L	01/21/19 02/20/19	PRIVATE AUTO MILEAGE	286.05
10-03	AP	01190587	WITH, ERIK L	02/21/19 03/19/19	PRIVATE AUTO MILEAGE	186.75
10-03	AP	01190587	WITH, ERIK L	03/21/19 04/13/19	PRIVATE AUTO MILEAGE	142.15
10-03	AP	01190587	WITH, ERIK L	01/24/19 02/20/19	TAXI/PARKING/TOLLS	23.01
10-03	AP	01190587	WITH, ERIK L	02/21/19 03/07/19	TAXI/PARKING/TOLLS	10.66
10-03	AP	01190587	WITH, ERIK L	03/26/19 04/11/19	TAXI/PARKING/TOLLS	100.06
10-03	AP	01190734	VAUGHAN, ROBIN G	01/17/19 01/30/19	PRIVATE AUTO MILEAGE	36.85
10-03	AP	01190734	VAUGHAN, ROBIN G	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	104.75
10-03	AP	01190734	VAUGHAN, ROBIN G	03/07/19 03/27/19	PRIVATE AUTO MILEAGE	63.90
10-03	AP	01190734	VAUGHAN, ROBIN G	04/02/19 04/26/19	PRIVATE AUTO MILEAGE	83.95
10-03	AP	01190734	VAUGHAN, ROBIN G	05/14/19 05/29/19	PRIVATE AUTO MILEAGE	44.35
10-03	AP	01190734	VAUGHAN, ROBIN G	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	142.25
10-03	AP	01190734	VAUGHAN, ROBIN G	07/12/19 07/31/19	PRIVATE AUTO MILEAGE	80.65
10-03	AP	01190734	VAUGHAN, ROBIN G	08/01/19 08/06/19	PRIVATE AUTO MILEAGE	37.55

10-03	AP	01190734	VAUGHAN, ROBIN G.	09/09/19	09/26/19	PRIVATE AUTO MILEAGE	39.35
10-03	AP	01190734	VAUGHAN, ROBIN G.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	1.81
10-03	AP	01190734	VAUGHAN, ROBIN G.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	2.18
10-03	AP	01190734	VAUGHAN, ROBIN G.	04/02/19	04/13/19	TAXI/PARKING/TOLLS	7.43
10-03	AP	01190734	VAUGHAN, ROBIN G.	06/07/19	06/18/19	TAXI/PARKING/TOLLS	14.10
10-03	AP	01190734	VAUGHAN, ROBIN G.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	15.20
10-15	AP	01191405	WITH, ERIK L.	04/24/19	05/23/19	PRIVATE AUTO MILEAGE	199.42
10-15	AP	01191405	WITH, ERIK L.	05/27/19	06/26/19	PRIVATE AUTO MILEAGE	233.10
10-15	AP	01191405	WITH, ERIK L.	06/27/19	07/24/19	PRIVATE AUTO MILEAGE	234.35
10-15	AP	01191405	WITH, ERIK L.	07/29/19	08/28/19	PRIVATE AUTO MILEAGE	286.60
10-15	AP	01191405	WITH, ERIK L.	04/24/19	05/06/19	TAXI/PARKING/TOLLS	11.66
10-15	AP	01191405	WITH, ERIK L.	05/30/19	06/25/19	TAXI/PARKING/TOLLS	30.17
10-15	AP	01191405	WITH, ERIK L.	06/27/19	07/18/19	TAXI/PARKING/TOLLS	17.46
10-15	AP	01191405	WITH, ERIK L.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	4.19
10-18	AP	01193684	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION	848.61
10-18	AP	01193684	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	848.61
10-22	AP	01195827	COFFEY, JAMES A.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	104.50
10-22	AP	01195827	COFFEY, JAMES A.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	3.00
11-06	AP	01204789	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	770.60
11-06	AP	01204789	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	868.61
11-06	AP	01204789	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	868.61
11-15	AP	01209812	SELF, JOAN E.	09/13/19	09/20/19	PRIVATE AUTO MILEAGE	16.00
11-15	AP	01209812	SELF, JOAN E.	10/11/19	10/16/19	PRIVATE AUTO MILEAGE	12.65
11-15	AP	01209812	SELF, JOAN E.	09/13/19	09/20/19	TAXI/PARKING/TOLLS	3.96
11-15	AP	01209812	SELF, JOAN E.	10/11/19	10/16/19	TAXI/PARKING/TOLLS	2.94
11-21	AP	01216005	COFFEY, JAMES A.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	129.50
11-22	AP	01216661	YANCEY, MICHAEL C.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	30.40
12-09	AP	01216894	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	868.61
12-09	AP	01216894	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	868.61
12-09	AP	01222547	HON. MICHAEL C BURGESS	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	110.00
12-09	AP	01222547	HON. MICHAEL C BURGESS	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	240.00
12-21	AP	01227792	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	707.60
12-21	AP	01227792	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION	868.61
12-21	AP	01227792	CITIBANK GOV CARD SERVICE	12/16/19	12/19/19	COMMERCIAL TRANSPORTATION	868.61
12-26	AP	01231367	COFFEY, JAMES A.	11/05/19	11/15/19	PRIVATE AUTO MILEAGE	140.00
12-29	AP	01234109	HON. MICHAEL C BURGESS	12/17/19	12/18/19	MEALS	93.40
12-29	AP	01234109	HON. MICHAEL C BURGESS	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	292.00
12-29	AP	01234109	HON. MICHAEL C BURGESS	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	145.50
12-29	AP	01234109	HON. MICHAEL C BURGESS	10/03/19	10/18/19	TAXI/PARKING/TOLLS	20.00
12-29	AP	01234109	HON. MICHAEL C BURGESS	10/18/19	10/31/19	TAXI/PARKING/TOLLS	12.24
12-29	AP	01234109	HON. MICHAEL C BURGESS	10/31/19	11/11/19	TAXI/PARKING/TOLLS	25.61
12-29	AP	01234109	HON. MICHAEL C BURGESS	11/15/19	11/22/19	TAXI/PARKING/TOLLS	26.90
12-29	AP	01234109	HON. MICHAEL C BURGESS	11/22/19	11/25/19	TAXI/PARKING/TOLLS	10.18
12-30	AP	01234110	VOYLES, SARAH A.	11/05/19	11/06/19	LODGING	118.33
12-30	AP	01234110	VOYLES, SARAH A.	11/05/19	11/05/19	MEALS	6.50
12-30	AP	01234110	VOYLES, SARAH A.	11/05/19	11/06/19	CAR RENTAL	165.76
12-30	AP	01234110	VOYLES, SARAH A.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	32.55
						TRAVEL TOTALS:	13,765.53
10-02	AP	01187963	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	09/17/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	379.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
10-11	AP 01192611	FRONTIER COMMUNICATIONS	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85	
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	39.65	
10-16	AP 01196410	BEALL 2000 STEMMONS LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
10-18	AP 01193980	CITI PCARD-DISH NETWORK-ONE TIME	08/28/19 10/27/19	UTILITIES	227.14	
10-25	AP 01201965	DISH NETWORK	10/18/19 11/27/19	UTILITIES	108.57	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	8.28	
10-30	AP 01203499	VERIZON WIRELESS	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	381.07	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	770.36	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	29.81	
11-06	AP 01205915	CENTURY LINK	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.76	
11-16	AP 01211350	BEALL 2000 STEMMONS LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	6.17	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	444.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	129.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	908.28	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.46	
11-22	AP 01216659	FRONTIER COMMUNICATIONS	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.65	
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	4.14	
12-03	AP 01219110	VERIZON WIRELESS	11/17/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE	379.57	
12-05	AP 01218351	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	5.34	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	14.39	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	5.58	
12-13	AP 01223757	FRONTIER COMMUNICATIONS	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.65	
12-16	AP 01226056	BEALL 2000 STEMMONS LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
12-21	AP 01223792	CITI PCARD-GOOGLE YouTube TV	11/20/19 12/19/19	UTILITIES	53.11	
12-23	AP 01225775	FRONT PORCH STRATEGIES	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,000.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	140.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	987.58	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	30.88	
12-30	AP 01234662	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	6.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,807.77
PRINTING AND REPRODUCTION						
10-15	AP 01193606	COPYNET OFFICE SYSTEMS INC	09/01/19 09/30/19	PRINTING & REPRODUCTION	125.30	
10-21	AP 01201231	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION	39.95	
11-13	AP 01207079	CITI PCARD-TEXAS MAP STORE	10/16/19 10/16/19	PRINTING & REPRODUCTION	39.95	
11-13	AP 01208781	COPYNET OFFICE SYSTEMS INC	10/01/19 10/31/19	PRINTING & REPRODUCTION	55.74	
11-15	AP 01209814	COPYNET OFFICE SYSTEMS INC	04/01/19 04/30/19	PRINTING & REPRODUCTION	79.85	
11-15	AP 01209817	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION	89.85	
11-19	AP 01216465	PUBLIC PRINTER	09/24/19 09/24/19	PRINTING & REPRODUCTION	86.03	
12-09	AP 01222548	COPYNET OFFICE SYSTEMS INC	11/01/19 11/30/19	PRINTING & REPRODUCTION	80.77	
					PRINTING AND REPRODUCTION TOTALS:	597.44

OTHER SERVICES									
10-15	AP	01191405	WITH, ERIK L.	07/30/19	07/30/19	SECURITY SERVICE			240.00
10-16	AP	01196815	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
10-16	AP	01197281	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
10-24	AP	01201207	SIERRA SHRED LLC	10/10/19	10/10/19	JANITORIAL AND MAINT SERV			45.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	01211753	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
11-16	AP	01212226	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-21	AP	01216007	SIERRA SHRED LLC	11/14/19	11/14/19	JANITORIAL AND MAINT SERV			45.00
12-03	AP	01219109	JUSTIN E WAY CPA PC	11/21/19	11/21/19	NON-TECHNOLOGY SERVICE CONTR			860.00
12-16	AP	01226459	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
12-16	AP	01226928	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-26	AP	01231368	SIERRA SHRED LLC	12/12/19	12/12/19	JANITORIAL AND MAINT SERV			45.00
						OTHER SERVICES TOTALS:			12,620.00
SUPPLIES AND MATERIALS									
10-03	AP	01190587	WITH, ERIK L.	01/11/19	01/11/19	FOOD & BEVERAGE			15.00
10-03	AP	01190587	WITH, ERIK L.	03/23/19	03/23/19	FOOD & BEVERAGE			62.31
10-03	AP	01190734	VAUGHAN, ROBIN G.	01/23/19	02/22/19	SOFTWARE LESS THAN \$500			14.99
10-03	AP	01190734	VAUGHAN, ROBIN G.	02/23/19	03/22/19	SOFTWARE LESS THAN \$500			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G.	03/23/19	04/22/19	SOFTWARE LESS THAN \$500			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G.	04/23/19	05/22/19	SOFTWARE LESS THAN \$500			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G.	05/23/19	06/22/19	SOFTWARE LESS THAN \$500			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G.	06/23/19	07/22/19	SOFTWARE LESS THAN \$500			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G.	07/23/19	08/22/19	SOFTWARE LESS THAN \$500			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G.	08/23/19	09/22/19	SOFTWARE LESS THAN \$500			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G.	09/23/19	10/22/19	SOFTWARE LESS THAN \$500			16.99
10-11	AP	01190920	CITI PCARD-CREAMERY DD 60068111	09/11/19	09/11/19	FOOD & BEVERAGE			61.90
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			90.31
10-18	AP	01193980	CITI PCARD-DENTON CHAMBER OF COMMER	09/03/19	09/03/19	FOOD & BEVERAGE			40.00
10-18	AP	01193980	CITI PCARD-FLOWER MOUND CHAMBER OF C	09/17/19	09/17/19	FOOD & BEVERAGE			25.00
10-18	AP	01193980	CITI PCARD-FORT WORTH CHAMBER OF COM	09/25/19	09/25/19	FOOD & BEVERAGE			80.00
10-18	AP	01193980	CITI PCARD-GREATER KELLER CHAMBER OF	09/25/19	09/25/19	FOOD & BEVERAGE			45.00
10-18	AP	01193980	CITI PCARD-MANSFIELD AREA CHAMBER	09/11/19	09/11/19	FOOD & BEVERAGE			15.00
10-18	AP	01193980	CITI PCARD-NORTH DALLAS CHAMBER OF	09/18/19	09/18/19	FOOD & BEVERAGE			15.00
10-18	AP	01193980	CITI PCARD-NORTHEAST TARRANT CHAMBER	09/19/19	09/19/19	FOOD & BEVERAGE			29.00
10-18	AP	01193980	CITI PCARD-NORTHWEST METROPORT CHAMB	09/04/19	09/04/19	FOOD & BEVERAGE			65.00
10-18	AP	01193980	CITI PCARD-OFFICE DEPOT #1079	09/23/19	09/23/19	FOOD & BEVERAGE			21.83
10-18	AP	01193980	CITI PCARD-OFFICE DEPOT #1079	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)			9.83
10-18	AP	01193980	CITI PCARD-OFFICE DEPOT #1079	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)			407.34
10-18	AP	01193980	CITI PCARD-PAYPAL LAKECITIESC	09/17/19	09/17/19	FOOD & BEVERAGE			20.00
10-18	AP	01193980	CITI PCARD-STAR TELEGRAM DIGITAL SU	09/26/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L			4.32
10-18	AP	01193980	CITI PCARD-UNITED WAY OF DENTON COU	09/06/19	09/06/19	FOOD & BEVERAGE			35.00
10-18	AP	01193980	CITI PCARD-UNITED WAY OF DENTON COU	09/13/19	09/13/19	FOOD & BEVERAGE			35.00
10-22	AP	01195827	COFFEY, JAMES A.	09/12/19	09/12/19	FOOD & BEVERAGE			30.00
10-29	AP	01201232	BALDWIN,AMANDA	08/29/19	09/26/19	FOOD & BEVERAGE			69.98
10-29	AP	01201234	HON. MICHAEL C BURGESS	09/27/19	09/27/19	FOOD & BEVERAGE			74.00
10-29	AP	01201234	HON. MICHAEL C BURGESS	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L			6.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
10-29	AP 01201234	HON. MICHAEL C BURGESS	09/23/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L		6.39
10-30	AP 01203131	PILOT POINT CHAMBER OF COMMERCE	10/24/19 10/24/19	FOOD & BEVERAGE		12.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-459.20
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		703.12
11-12	AP 01207226	WALL STREET JOURNAL	12/14/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L		539.88
11-13	AP 01207079	CITI PCARD-FLOWER MOUND CHAMBER OF C	11/19/19 11/19/19	FOOD & BEVERAGE		25.00
11-13	AP 01207079	CITI PCARD-GREATER KELLER CHAMBER OF	10/23/19 10/23/19	FOOD & BEVERAGE		45.00
11-13	AP 01207079	CITI PCARD-LEWISVILLE CHAMBER OF COM	10/22/19 10/22/19	FOOD & BEVERAGE		25.00
11-13	AP 01207079	CITI PCARD-NORTH DALLAS CHAMBER OF	11/15/19 11/15/19	FOOD & BEVERAGE		65.00
11-13	AP 01207079	CITI PCARD-OFFICE DEPOT #1079	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		193.89
11-13	AP 01207079	CITI PCARD-OFFICE DEPOT #1079	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		48.73
11-13	AP 01207079	CITI PCARD-OFFICEMAX/DEPOT 6746	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		143.78
11-13	AP 01207079	CITI PCARD-PAYPAL INSTITUTEFO	10/30/19 10/30/19	FOOD & BEVERAGE		45.00
11-13	AP 01207079	CITI PCARD-PAYPAL LAKECITIESC	10/15/19 10/15/19	FOOD & BEVERAGE		20.00
11-13	AP 01207079	CITI PCARD-STAPLES	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		234.18
11-13	AP 01207079	CITI PCARD-STAPLES	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		24.89
11-13	AP 01207079	CITI PCARD-STAR TELEGRAM DIGITAL SU	10/26/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		4.32
11-13	AP 01207079	CITI PCARD-THE COLONY CHAMBER OF	10/10/19 10/10/19	FOOD & BEVERAGE		15.00
11-13	AP 01207079	CITI PCARD-WAL-MART #3286	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		82.72
11-21	AP 01216005	COFFEY, JAMES A.	10/10/19 10/10/19	FOOD & BEVERAGE		30.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		56.40
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-132.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		216.37
12-04	AP 01219478	COLONY CHAMBER OF COMMERCE	11/26/19 11/26/19	FOOD & BEVERAGE		15.00
12-06	AP 01220707	N W METROPORT CHAMBER OF COMMERCE	12/02/19 12/02/19	FOOD & BEVERAGE		35.00
12-06	AP 01220708	DENTON PUBLISHING COMPANY	11/02/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L		180.60
12-21	AP 01223797	CITI PCARD-AMAZON.COM IE10629J3 AMZN	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		22.18
12-21	AP 01223797	CITI PCARD-AMZN Mktp US 1Y9W83KP3	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		34.99
12-21	AP 01223797	CITI PCARD-CHASIN TAIL BBQ	11/22/19 11/22/19	FOOD & BEVERAGE		380.18
12-21	AP 01223797	CITI PCARD-EB TEXAS VETERANS HAL	11/01/19 11/01/19	FOOD & BEVERAGE		50.00
12-21	AP 01223797	CITI PCARD-FORT WORTH CHAMBER OF COM	11/05/19 11/05/19	FOOD & BEVERAGE		50.00
12-21	AP 01223797	CITI PCARD-JASON'S DELI LEW 035	11/22/19 11/22/19	FOOD & BEVERAGE		162.93
12-21	AP 01223797	CITI PCARD-JASON'S DELI LEW 035	11/23/19 11/23/19	FOOD & BEVERAGE		171.16
12-21	AP 01223797	CITI PCARD-OFFICE DEPOT #1079	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		141.40
12-21	AP 01223797	CITI PCARD-OFFICE DEPOT #2346	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		14.67
12-21	AP 01223797	CITI PCARD-OFFICE DEPOT #483	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		265.64
12-21	AP 01223797	CITI PCARD-OFFICE DEPOT #5910	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		10.54
12-21	AP 01223797	CITI PCARD-OFFICEMAX/DEPOT 6746	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		31.99
12-21	AP 01223797	CITI PCARD-ON THE BORDER	11/23/19 11/23/19	FOOD & BEVERAGE		244.81
12-21	AP 01223797	CITI PCARD-PAYPAL LAKECITIESC	11/19/19 11/19/19	FOOD & BEVERAGE		20.00
12-21	AP 01223797	CITI PCARD-STAR TELEGRAM DIGITAL SU	11/26/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L		4.32
12-26	AP 01231367	COFFEY, JAMES A.	11/14/19 11/14/19	FOOD & BEVERAGE		30.00
12-26	AP 01231370	THE ALLEN AMERICAN	11/22/19 11/21/20	PUBLICATIONS/REFERENCE MAT'L		75.00

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12-29	AP	01234109	HON. MICHAEL C BURGESS	11/18/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	113.33	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-230.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	785.68	
						SUPPLIES AND MATERIALS TOTALS:	5,979.00	
			EQUIPMENT					
10-30	AP	01204477	AUTOMATED SIGNATURE TECHNOLOGY INC	10/25/19	10/25/19	MAINTENANCE / REPAIRS	250.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	259.50	
11-21	AP	01216539	CDW GOVERNMENT LLC	11/08/19	11/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,337.97	
11-21	AP	01216539	CDW GOVERNMENT LLC	11/08/19	11/08/19	WARRANTIES	304.56	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	259.50	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	259.50	
						EQUIPMENT TOTALS:	3,671.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,964.31	
						OFFICE TOTALS:	423,964.31	
			2018 HON. MICHAEL C. BURGESS					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
10-03	AP	01190597	WITH, ERIK L.	12/19/18	01/01/19	PRIVATE AUTO MILEAGE	40.00	
						TRAVEL TOTALS:	40.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00	
						OFFICE TOTALS:	40.00	
			INTERN ALLOWANCES					
			2019 HON. MICHAEL C. BURGESS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	12,560.83	7,320.00
						INTERN ALLOWANCES TOTALS:	12,560.83	7,320.00
						OFFICE TOTALS:	12,560.83	7,320.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FLORES, DELIA C	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	1,420.00	
			KENT, BRADLEY T	10/01/19	12/10/19	PAID INTERN - HOUSE PROGRAM	1,400.00	
			MOSELEY, JOI M	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM	4,500.00	
						PERSONNEL COMPENSATION TOTALS:	7,320.00	
						INTERN ALLOWANCES TOTALS:	7,320.00	
						OFFICE TOTALS:	7,320.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. CHERI BUSTOS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	3,916.09	1,056.77
						PERSONNEL COMPENSATION	1,019,757.05	303,735.21
						TRAVEL	45,663.07	9,638.46
						RENT, COMMUNICATION, UTILITIES	94,799.07	27,139.08
						PRINTING AND REPRODUCTION	7,019.95	305.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
				OTHER SERVICES	62,740.90	11,085.00
				SUPPLIES AND MATERIALS	28,722.42	17,377.88
				EQUIPMENT	12,140.34	5,112.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,758.89	375,450.89
				OFFICE TOTALS:	1,274,758.89	375,450.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		256.26
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		443.13
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL		-30.80
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		373.08
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL		-145.30
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		279.90
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL		-119.50
				FRANKED MAIL TOTALS:		1,056.77
PERSONNEL COMPENSATION						
		FRENCH,MIRANDA S	10/01/19 12/31/19	DIR OF CASEWORK & CONSTIT SVCS		14,124.99
		HEADLEY,LUKE D	10/01/19 12/31/19	FIELD REPRESENTATIVE		10,000.00
		HIGGINS,SEAN M	09/01/19 09/19/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,083.33
		HUCH,LEIGHTON N	10/01/19 10/31/19	LEGISLATIVE ASSISTANT		4,083.33
		HUCH,LEIGHTON N	11/01/19 12/31/19	SENIOR POLICY ADVISOR		12,166.66
		JENNINGS,KATHRYN G	10/01/19 12/31/19	DISTRICT DIRECTOR		28,499.99
		LABOTTE,ELIZABETH W	10/01/19 12/31/19	CONSTITUENT ADVOCATE		12,875.01
		MILLER,GABRIELLE N	10/01/19 12/31/19	DIRECTOR OF MEMBER SERVICES		16,750.00
		MONTOYA PICAZO,RICARDO	10/01/19 12/31/19	FIELD REP/CONSTITUENT ADVOCATE		12,875.01
		NEKZAD,YUSUF	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		11,250.01
		PAPA, KATHERINE A.	10/01/19 12/31/19	SHARED EMPLOYEE		7,000.01
		PYATT,JONATHAN S	10/01/19 12/31/19	CHIEF OF STAFF		41,318.50
		REUSCHEL,TREVOR	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		30,625.01
		RUDE,LAURA E	10/01/19 12/31/19	CONSTITUENT ADVOCATE		12,875.01
		SAGER,HEATHER K	12/02/19 12/31/19	COMMUNICATIONS DIRECTOR		6,041.67
		SIBLEY,SEAN C	10/01/19 12/31/19	PRESS SECRETARY		13,499.99
		STEADMAN,LIAM R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		12,000.01
		TORINA,GABRIELLE R	10/01/19 12/31/19	CONSTITUENT ADVOCATE		12,375.00
		VANHECKE,LUCIE E	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		19,375.00
		WILLIAMS,ASHLEY K	10/01/19 12/31/19	SCHEDULER		13,750.01
		ZAPATA,TAMARA P	10/01/19 12/31/19	STAFF ASSISTANT		10,166.67
				PERSONNEL COMPENSATION TOTALS:		303,735.21
TRAVEL						
10-02	AP 01185611	VANHECKE, LUCIE E	09/02/19 09/06/19	PRIVATE AUTO MILEAGE		295.74
10-02	AP 01185611	VANHECKE, LUCIE E	09/06/19 09/14/19	PRIVATE AUTO MILEAGE		118.40
10-07	AP 01189422	MONTOYA PICAZO, RICARDO	09/03/19 09/22/19	PRIVATE AUTO MILEAGE		221.58

10-07	AP	01189956	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	149.00
10-07	AP	01189956	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	149.00
10-09	AP	01190504	LABOTTE, ELIZABETH W.	09/07/19	09/11/19	PRIVATE AUTO MILEAGE	4.14
10-09	AP	01191139	TORINA, GABRIELLE R.	09/10/19	09/18/19	PRIVATE AUTO MILEAGE	138.87
10-15	AP	01192650	JENNINGS, KATHRYN G.	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	453.10
10-15	AP	01192650	JENNINGS, KATHRYN G.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	410.31
10-30	AP	01204171	TORINA, GABRIELLE R.	10/04/19	10/22/19	PRIVATE AUTO MILEAGE	102.87
10-30	AP	01204257	MONTOYA PICAZO, RICARDO	10/07/19	10/26/19	PRIVATE AUTO MILEAGE	85.14
11-01	AP	01205214	LABOTTE, ELIZABETH W.	10/12/19	10/26/19	PRIVATE AUTO MILEAGE	22.82
11-11	AP	01218293	TORINA, GABRIELLE R.	11/11/19	11/21/19	PRIVATE AUTO MILEAGE	95.36
11-11	AP	01218293	TORINA, GABRIELLE R.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	5.55
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/05/19	10/08/19	COMMERCIAL TRANSPORTATION	298.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	-149.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/11/19	10/13/19	COMMERCIAL TRANSPORTATION	450.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	380.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	231.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	329.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	368.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	450.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	231.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	231.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/19/19	10/20/19	LODGING	204.57
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,192.03
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	19.46
11-15	AP	01210533	JENNINGS, KATHRYN G.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	403.88
11-15	AP	01210533	JENNINGS, KATHRYN G.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	45.05
11-26	AP	01218299	RUDE, LAURA E.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	133.20
11-26	AP	01218754	VANHECKE, LUCIE E.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	215.46
11-26	AP	01218790	MONTOYA PICAZO, RICARDO	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	140.76
12-03	AP	01219764	FRENCH, MIRANDA S.	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	116.60
12-03	AP	01220194	VANHECKE, LUCIE E.	11/01/19	11/08/19	PRIVATE AUTO MILEAGE	287.46
12-03	AP	01220194	VANHECKE, LUCIE E.	11/08/19	11/27/19	PRIVATE AUTO MILEAGE	94.91
12-05	AP	01220790	LABOTTE, ELIZABETH W.	11/06/19	11/11/19	PRIVATE AUTO MILEAGE	75.29
12-05	AP	01221645	VANHECKE, LUCIE E.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	61.20
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	-231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	506.00
12-20	AP	01225967	VANHECKE, LUCIE E.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	89.51
12-20	AP	01230688	RUDE, LAURA E.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	90.90
12-26	AP	01233022	HON CHERI L BUSTOS	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	198.30
						TRAVEL TOTALS:	9,638.46
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01190504	LABOTTE, ELIZABETH W.	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	25.00
10-09	AP	01193342	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	611.46
10-10	AP	01193250	COMCAST	10/05/19	11/04/19	UTILITIES	266.74
10-15	AP	01193797	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	13.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL		26.22
10-16	AP 01196640	UEP INVESTMENTS 1 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 01196744	JACKSON SQUARE LOFTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 01197418	LA VILLE DE MAILLET LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-22	AP 01202112	UNITED PARCEL SERVICE	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL		5.50
10-22	AP 01202112	UNITED PARCEL SERVICE	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL		9.80
10-23	AP 01196153	MIDAMERICAN ENERGY	09/04/19 10/03/19	UTILITIES		89.74
10-23	AP 01200511	GRANITE TELECOMMUNICATIONS LLC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		3,745.10
10-23	AR FIN-01827-BD	VANHECKE, LUCIE	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		-16.67
10-29	AP 01204140	JACKSON SQUARE LOFTS LLC	09/04/19 10/03/19	UTILITIES		13.44
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		134.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		851.01
11-13	AP 01209328	COMCAST	11/05/19 12/04/19	UTILITIES		266.74
11-13	AP 01209610	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		8.06
11-16	AP 01211578	UEP INVESTMENTS 1 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP 01211682	JACKSON SQUARE LOFTS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 01212362	LA VILLE DE MAILLET LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-20	AP 01215960	GRANITE TELECOMMUNICATIONS LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		3,503.34
11-20	AP 01215962	MIDAMERICAN ENERGY	10/03/19 11/01/19	UTILITIES		65.94
11-21	AP 01209597	UNITED PARCEL SERVICE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL		20.30
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		236.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		134.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		860.10
11-26	AP 01218866	UNITED PARCEL SERVICE	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL		4.88
11-26	AP 01218876	UNITED PARCEL SERVICE	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		6.23
11-26	AP 01218876	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL		30.96
11-26	AP 01218876	UNITED PARCEL SERVICE	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL		31.44
12-03	AP 01220180	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		612.33
12-03	AP 01220181	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		612.33
12-12	AP 01223099	UNITED PARCEL SERVICE	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL		13.59
12-16	AP 01226284	UEP INVESTMENTS 1 LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP 01226388	JACKSON SQUARE LOFTS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 01227063	LA VILLE DE MAILLET LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-18	AP 01223644	COMCAST	12/05/19 01/04/20	UTILITIES		266.74
12-20	AP 01225964	GRANITE TELECOMMUNICATIONS LLC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		3,672.90
12-20	AP 01225965	MIDAMERICAN ENERGY	11/01/19 12/04/19	UTILITIES		74.11
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		16.66
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL		8.99
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		69.63
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		864.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,139.08

PRINTING AND REPRODUCTION									
10-16	AP	01195049	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION			39.95
10-30	GL	PIX0092763		09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER)			5.70
12-02	AP	01218291	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION			59.90
12-23	AP	01232766	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION			179.85
12-30	GL	MED0094277		11/20/19	12/05/19	PHOTOGRAPHIC (TRANSFER)			20.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-09	AP	01191437	DEXES ENTERPRISES	10/03/19	10/03/19	JANITORIAL AND MAINT SERV			35.00
10-16	AP	01196859	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-16	AP	01197113	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-18	AP	01195597	45PRESS INC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV			150.00
11-13	AP	01208519	DEXES ENTERPRISES	11/05/19	11/05/19	JANITORIAL AND MAINT SERV			35.00
11-14	AP	01209425	45PRESS INC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV			150.00
11-16	AP	01211796	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-16	AP	01212055	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-16	AP	01226502	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-16	AP	01226760	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-19	AP	01224902	45PRESS INC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV			150.00
12-20	AP	01225969	DEXES ENTERPRISES	12/01/19	12/31/19	JANITORIAL AND MAINT SERV			35.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-02	AP	01185611	VANHECKE, LUCIE E	09/06/19	09/06/19	FOOD & BEVERAGE			10.08
10-02	AP	01185611	VANHECKE, LUCIE E	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)			87.03
10-04	AP	01187445	GALENA GAZETTE PUBLICATIONS INC	10/11/19	10/10/20	PUBLICATIONS/REFERENCE MAT'L			12.00
10-04	AP	01189284	TELEGRAPH HERALD	10/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L			40.00
10-10	AP	01191130	TALLGRASS - CORALVILLE	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)			114.98
10-15	AP	01191128	TALLGRASS - CORALVILLE	09/10/19	09/10/19	FOOD & BEVERAGE			28.34
10-15	AP	01191128	TALLGRASS - CORALVILLE	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)			1.37
10-15	AP	01192650	JENNINGS, KATHRYN G	09/02/19	09/02/19	FOOD & BEVERAGE			40.58
10-15	AP	01192650	JENNINGS, KATHRYN G	09/16/19	09/16/19	SOFTWARE LESS THAN \$500			2.11
10-21	AP	01195415	LEE ENTERPRISES INC	10/06/19	10/06/20	PUBLICATIONS/REFERENCE MAT'L			442.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-115.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			1,223.70
11-01	AP	01205084	TELEGRAPH HERALD	11/05/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L			12.00
11-15	AP	01210534	ROCK VALLEY WATER INC	11/06/19	11/06/19	WATER			20.15
11-26	AP	01218754	VANHECKE, LUCIE E	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)			6.51
11-26	AP	01218790	MONTOYA PICAZO, RICARDO	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)			12.02
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-1,305.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			231.38
12-03	AP	01219860	TELEGRAPH HERALD	12/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L			12.00
12-09	AP	01219773	CQ ROLL CALL INC	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L			8,950.00
12-12	AP	01223599	ROCK VALLEY WATER INC	12/04/19	12/04/19	WATER			10.66
12-17	AP	01222054	POLITICO LLC	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L			6,995.05
12-20	AP	01225962	PEKIN DAILY TIMES	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L			235.95
12-26	AP	01224160	TALLGRASS BUSINESS RESOURCES - DAVENPORT	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			109.30
12-26	AP	01224162	TALLGRASS BUSINESS RESOURCES - DAVENPORT	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			3.64
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)			-473.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			669.04
									SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		492.18
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		492.18
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		492.18
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		3,636.05
					EQUIPMENT TOTALS:	5,112.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,450.89
					OFFICE TOTALS:	375,450.89
2018 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-01	AP	01204139	11/19/18 11/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,725.88
					EQUIPMENT TOTALS:	2,725.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,725.88
					OFFICE TOTALS:	2,725.88
INTERN ALLOWANCES						
2019 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	4,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART,GRACE K	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		4,800.00
					PERSONNEL COMPENSATION TOTALS:	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	4,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	205.48
					PERSONNEL COMPENSATION	332,489.97
					TRAVEL	12,743.93
					RENT, COMMUNICATION, UTILITIES	20,599.58
					PRINTING AND REPRODUCTION	143.70
					OTHER SERVICES	7,724.00
					SUPPLIES AND MATERIALS	2,193.62
					EQUIPMENT	1,964.89

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,318.76	378,065.17
OFFICE TOTALS:	1,239,318.76	378,065.17

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	14.16	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-20.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	185.05	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-16.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	61.42	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-18.20
							FRANKED MAIL TOTALS:	205.48

PERSONNEL COMPENSATION								
			BOWEN,LINDSEY M	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER	13,500.00	
			BOWEN,LINDSEY M	11/01/19	11/01/19	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,500.00	
			BRITTON, CAMMIE H.	10/01/19	12/31/19	DEPUTY DIR OF CONSTITUENT SERV	15,000.00	
			BRITTON, CAMMIE H.	11/01/19	11/01/19	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)	5,000.00	
			BROWN,KENDRA F	10/01/19	12/31/19	CHIEF OF STAFF	46,750.00	
			CARROLL,SARAH B	10/01/19	12/31/19	CONSTITUENT CASEWORKER REPRES	9,999.99	
			CARROLL,SARAH B	11/01/19	11/01/19	CONSTITUENT CASEWORKER REPRES (OTHER COMPENSATION)	3,000.00	
			GBEDEE,EMMANUEL K	10/01/19	12/31/19	OUTREACH & CONSTIT SERV REP	9,999.99	
			GBEDEE,EMMANUEL K	11/01/19	11/01/19	OUTREACH & CONSTIT SERV REP (OTHER COMPENSATION)	3,000.00	
			GRAHAM III,TIMOTHY B	10/01/19	12/31/19	LEGISLATIVE COUNSEL	12,999.99	
			GRAHAM III,TIMOTHY B	11/01/19	11/01/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,300.00	
			GUMBS,KAJ N	10/01/19	12/31/19	LEGISLATIVE AIDE	9,999.99	
			GUMBS,KAJ N	11/01/19	11/01/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
			HOWELL,LAUREN E	10/30/19	12/12/19	PAID INTERN	2,580.00	
			JACOBS,JOSHUA I	10/29/19	12/04/19	PAID INTERN	2,160.00	
			JULIUS,NICOLE W	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR AND PO	17,000.01	
			JULIUS,NICOLE W	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR AND PO (OTHER COMPENSATION)	5,000.00	
			MALICDEM,AARON-JOHN E	10/01/19	12/31/19	OPERATIONS MANAGER & SYSTEM AD	12,500.01	
			MALICDEM,AARON-JOHN E	11/01/19	11/01/19	OPERATIONS MANAGER & SYSTEM AD (OTHER COMPENSATION)	4,100.00	
			MCNEIL,ADREONNA M	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	8,750.01	
			MCNEIL,ADREONNA M	11/01/19	11/01/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,900.00	
			PARKER,KYLE L	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,000.01	
			PARKER,KYLE L	11/01/19	11/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,650.00	
			PIARD,CHRISTINA A	10/01/19	12/31/19	COMMUNITY ENGAGEMENT COORDINAT	13,749.99	
			PIARD,CHRISTINA A	11/01/19	11/01/19	COMMUNITY ENGAGEMENT COORDINAT (OTHER COMPENSATION)	4,550.00	
			ROUNTREE,SHAVANDA B	10/01/19	12/31/19	OUTREACH & CONSTIT SERV REP	9,999.99	
			ROUNTREE,SHAVANDA B	11/01/19	11/01/19	OUTREACH & CONSTIT SERV REP (OTHER COMPENSATION)	3,000.00	
			SHIM,WONYONG	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,250.00	
			SHIM,WONYONG	11/01/19	11/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00	
			SPEIGHT,REGINALD L	10/01/19	12/31/19	DISTRICT DIRECTOR	22,500.00	
			SPEIGHT,REGINALD L	11/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,000.00	
			STEVENS, KIMBERLY	10/01/19	12/31/19	SHARED EMPLOYEE	4,749.99	
			VAN SANT,CAITLIN E	10/01/19	12/31/19	SENIOR POLICY ADVISOR	18,000.00	
			VAN SANT,CAITLIN E	11/01/19	11/01/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,500.00	
							PERSONNEL COMPENSATION TOTALS:	332,489.97

TRAVEL							
10-09	AP	01187732	MALICDEM, AARON-JOHN	09/04/19	09/05/19	MEALS	33.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
10-09	AP 01187732	MALICDEM, AARON-JOHN	09/05/19 09/20/19	TAXI/PARKING/TOLLS		19.47
10-09	AP 01191233	BRITTON, CAMMIE	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		80.97
10-09	AP 01191233	BRITTON, CAMMIE	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		3.83
10-09	AP 01191235	CARROLL, SARAH B.	09/04/19 09/18/19	PRIVATE AUTO MILEAGE		93.15
10-09	AP 01191236	ROUNTREE, SHAVANDA B.	09/09/19 09/26/19	PRIVATE AUTO MILEAGE		402.06
10-09	AP 01191237	PIARD, CHRISTINA A.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE		423.57
10-09	AP 01191237	PIARD, CHRISTINA A.	09/30/19 09/30/19	TAXI/PARKING/TOLLS		3.00
10-09	AP 01191238	GUMBS, KAJ N.	09/16/19 09/25/19	PRIVATE AUTO MILEAGE		30.16
10-11	AP 01197465	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE		959.77
10-17	AP 01191930	BROWN, KENDRA F.	09/15/19 09/27/19	MEALS		25.68
10-17	AP 01191930	BROWN, KENDRA F.	09/27/19 09/27/19	TAXI/PARKING/TOLLS		29.50
10-25	AP 01198076	BROWN, KENDRA F.	10/08/19 10/09/19	TAXI/PARKING/TOLLS		68.98
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		214.30
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		380.60
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		434.80
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		482.00
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	LODGING		121.45
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/15/19 09/16/19	LODGING		132.50
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	MEALS		26.95
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS		18.10
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	CAR RENTAL		587.37
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	CAR RENTAL		91.94
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/17/19 09/20/19	CAR RENTAL		201.76
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	GASOLINE		51.56
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS		20.80
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		18.62
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	TAXI/PARKING/TOLLS		16.77
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	TAXI/PARKING/TOLLS		20.28
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS		34.74
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS		19.42
10-25	AP 01200947	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS		13.55
10-29	AP 01201082	MALICDEM, AARON-JOHN	10/15/19 10/15/19	TAXI/PARKING/TOLLS		22.85
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS		6.21
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	MEALS		28.52
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS		26.54
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	GASOLINE		23.01
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	GASOLINE		27.00
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	GASOLINE		24.50
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	GASOLINE		23.00
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	GASOLINE		44.00
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	GASOLINE		32.00
10-30	AP 01200878	CITIBANK GOV CARD SERVICE	09/20/19 09/24/19	TAXI/PARKING/TOLLS		62.00
11-13	AP 01206678	ROUNTREE, SHAVANDA B.	10/07/19 11/01/19	PRIVATE AUTO MILEAGE		511.44

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11-13	AP	01206678	ROUNTREE, SHAVANA B.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	6.25
11-13	AP	01212409	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	959.77
11-15	AP	01206651	PARKER, KYLE	10/14/19	10/15/19	MEALS	29.04
11-15	AP	01206651	PARKER, KYLE	10/14/19	10/14/19	GASOLINE	21.53
11-15	AP	01206661	GUMBS, KAJ N.	10/09/19	10/09/19	MEALS	4.89
11-15	AP	01206661	GUMBS, KAJ N.	10/04/19	10/24/19	PRIVATE AUTO MILEAGE	133.52
11-15	AP	01206669	CARROLL, SARAH B.	10/08/19	10/08/19	MEALS	6.92
11-15	AP	01206669	CARROLL, SARAH B.	10/08/19	10/09/19	GASOLINE	66.64
11-15	AP	01206669	CARROLL, SARAH B.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	7.08
11-15	AP	01206686	MALICDEM, AARON-JOHN	10/25/19	10/25/19	MEALS	13.00
11-15	AP	01206686	MALICDEM, AARON-JOHN	10/25/19	10/25/19	GASOLINE	31.75
11-15	AP	01206686	MALICDEM, AARON-JOHN	10/28/19	10/28/19	TAXI/PARKING/TOLLS	7.73
11-18	AP	01206655	JULIUS, NICOLE W.	10/14/19	10/15/19	MEALS	41.37
11-18	AP	01206684	MCNEIL, ADREONNA M.	10/08/19	10/08/19	MEALS	5.89
11-18	AP	01206684	MCNEIL, ADREONNA M.	09/19/19	10/15/19	PRIVATE AUTO MILEAGE	182.93
11-26	AP	01213347	PIARD, CHRISTINA A.	10/07/19	10/25/19	PRIVATE AUTO MILEAGE	279.56
11-26	AP	01213347	PIARD, CHRISTINA A.	10/14/19	10/14/19	TAXI/PARKING/TOLLS	1.50
11-26	AP	01213350	BRITTON, CAMMIE	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	43.50
11-26	AP	01213351	GBEDEE, EMMANUEL K.	10/12/19	11/01/19	PRIVATE AUTO MILEAGE	131.89
11-26	AP	01213352	PARKER, KYLE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	9.06
11-26	AP	01216101	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	61.98
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	84.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	94.60
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	275.30
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	608.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	161.40
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	377.97
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	39.05
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	11.61
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	CAR RENTAL	181.91
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	185.62
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	CAR RENTAL	222.98
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	42.01
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	GASOLINE	46.06
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	31.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	20.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	30.32
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	18.06
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	66.25
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	27.52
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	88.16
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	19.20
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	14.58
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	20.86
12-02	AP	01217611	HON. G.K. BUTTERFIELD	10/18/19	10/21/19	PRIVATE AUTO MILEAGE	301.60
12-02	AP	01217611	HON. G.K. BUTTERFIELD	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	150.80
12-02	AP	01218195	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	125.99
12-02	AP	01218195	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	16.76
12-02	AP	01218195	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		214.52
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	MEALS		18.88
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		21.66
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS		7.78
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		10.31
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		16.48
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS		12.52
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS		39.94
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		14.85
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	GASOLINE		25.50
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	GASOLINE		25.00
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	GASOLINE		30.00
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE		28.01
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	GASOLINE		29.00
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE		27.00
12-02	AP 01218566	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		18.00
12-05	AP 01216636	MALICDEM, AARON-JOHN	11/12/19 11/15/19	TAXI/PARKING/TOLLS		28.89
12-12	AP 01227110	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE		959.77
				TRAVEL TOTALS:		12,743.93
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191239	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
10-16	AP 01196745	STEVEN R LEDER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP 01196746	MFN ENTERPRISES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
10-25	AP 01200864	CITI PCARD-C2G-UTILITIES	08/14/19 09/13/19	UTILITIES		682.88
10-25	AP 01200864	CITI PCARD-GREENLIGHT	08/08/19 09/07/19	UTILITIES		601.04
10-25	AP 01200864	CITI PCARD-SPECTRUM	08/21/19 09/22/19	UTILITIES		625.80
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		113.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,432.61
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		34.83
11-15	AP 01206659	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	UTILITIES		65.00
11-16	AP 01211683	STEVEN R LEDER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
11-16	AP 01211684	MFN ENTERPRISES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		5.56
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		113.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,183.10
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		34.83
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		8.58
11-26	AP 01206666	DUKE ENERGY CORPORATION	09/24/19 10/24/19	UTILITIES		100.66
11-26	AP 01216117	CITI PCARD-C2G-UTILITIES	10/15/19 11/14/19	UTILITIES		578.62
11-26	AP 01216117	CITI PCARD-GREENLIGHT	10/07/19 11/06/19	UTILITIES		601.04
11-26	AP 01216117	CITI PCARD-SPECTRUM	10/18/19 11/17/19	UTILITIES		637.94

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12-05	AP	01218795	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	65.00
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	52.48
12-16	AP	01226389	STEVEN R LEDER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	01226390	MFN ENTERPRISES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	46.33
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	85.41
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	80.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,409.04
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	34.83
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	14.89
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,599.58
			PRINTING AND REPRODUCTION				
10-30	GL	PIX0092763	.....	10/01/19	10/02/19	PHOTOGRAPHIC (TRANSFER)	103.70
11-26	AP	01213356	DAVID L ANDRUKITIS INC	10/18/19	10/18/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	143.70
			OTHER SERVICES				
10-09	AP	01191241	CLAUDE BROWN MOVING COMPANY	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	400.00
10-10	AP	01191929	WILLIE STEWART ROSS	09/04/19	09/27/19	JANITORIAL AND MAINT SERV	300.00
10-16	AP	01197171	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-25	AP	01200864	CITI PCARD-HAGUE QUALITY WATER OF	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	63.00
10-30	AP	01198077	CLAUDE BROWN MOVING COMPANY	07/01/19	08/31/19	JANITORIAL AND MAINT SERV	405.00
11-15	AP	01206682	CLAUDE BROWN MOVING COMPANY	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01212115	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-27	AP	01213348	WILSON ENERGY	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	67.00
11-27	AP	01213349	RID-A-PEST INC	11/04/19	11/04/19	JANITORIAL AND MAINT SERV	66.50
12-09	AP	01221389	WILLIE STEWART ROSS	10/02/19	10/30/19	JANITORIAL AND MAINT SERV	337.50
12-16	AP	01226820	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,724.00
			SUPPLIES AND MATERIALS				
10-01	AP	01179873	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	78.97
10-09	AP	01191233	BRITTON, CAMMIE	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	192.14
10-25	AP	01200864	CITI PCARD-HOLMESCUSTOMPRODUCT	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	55.25
10-25	GL	FRM0092962	.....	08/26/19	08/26/19	FRAMING (TRANSFER)	100.00
10-30	AP	01200878	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	AUTO EXPENSES	13.08
10-30	AP	01200878	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	FOOD & BEVERAGE	37.68
10-30	AP	01200878	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	FOOD & BEVERAGE	24.76
10-30	AP	01200878	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	FOOD & BEVERAGE	51.66
10-30	AP	01200878	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	FOOD & BEVERAGE	29.18
10-30	AP	01200888	CITI PCARD-4TE LE BLEU OF WILSON	08/01/19	08/01/19	WATER	41.67
10-30	AP	01200888	CITI PCARD-DENNY'S #6957	09/04/19	09/04/19	FOOD & BEVERAGE	17.11
10-30	AP	01200888	CITI PCARD-LE BLEU CENTRAL RALEIGH	09/18/19	09/18/19	WATER	30.94
10-30	AP	01200888	CITI PCARD-SOMETHING DIFFERENT	08/28/19	08/28/19	FOOD & BEVERAGE	36.93
10-30	AP	01200888	CITI PCARD-SOMETHING DIFFERENT	08/30/19	08/30/19	FOOD & BEVERAGE	21.06
10-30	AP	01200888	CITI PCARD-WAFFLE HOUSE 1201	09/06/19	09/06/19	FOOD & BEVERAGE	15.38
10-30	AP	01200888	CITI PCARD-WESTERN SIZZLIN STEAKHOUS	08/29/19	08/29/19	FOOD & BEVERAGE	25.58
10-30	AP	01200888	CITI PCARD-WESTERN SIZZLIN STEAKHOUS	09/04/19	09/04/19	FOOD & BEVERAGE	25.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. G.K. BUTTERFIELD—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-147.20	
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	151.00	
11-26	AP	01216117	CITI PCARD-AMZN Mktp US C15F17P33	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	51.85
11-26	AP	01216117	CITI PCARD-AMZN Mktp US CV50K8C23	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	196.48
11-26	AP	01216117	CITI PCARD-AMZN Mktp US WV1Y477L3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	25.74
11-26	AP	01216117	CITI PCARD-HAGUE QUALITY WATER OF	11/01/19	11/30/19	WATER	63.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	FOOD & BEVERAGE	285.60
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	228.83
12-02	AP	01218556	CITI PCARD-4TE LE BLEU OF WILSON	09/01/19	09/30/19	WATER	10.05
12-02	AP	01218556	CITI PCARD-TARGET.COM	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	221.38
12-02	AP	01218556	CITI PCARD-WALMART.COM 8009666546	10/24/19	10/24/19	FOOD & BEVERAGE	21.98
12-02	AP	01218556	CITI PCARD-WALMART.COM 8009666546	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	14.48
12-02	AP	01218566	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	AUTO EXPENSES	21.35
12-02	AP	01218566	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	AUTO EXPENSES	21.35
12-02	AP	01218566	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	FOOD & BEVERAGE	19.22
12-02	AP	01218566	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	FOOD & BEVERAGE	77.29
12-06	GL	FRM0094280		10/07/19	10/07/19	FRAMING (TRANSFER)	100.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	172.25
					SUPPLIES AND MATERIALS TOTALS:	2,193.62	
					EQUIPMENT		
10-01	AP	01179876	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/13/19	06/13/19	WARRANTIES	800.57
10-09	AP	01191240	AMERITEL CORPORATION	09/26/19	10/25/19	MAINTENANCE / REPAIRS	107.16
10-30	AP	01193838	AFFORDABLE MAINTENANCE INC	08/02/19	08/02/19	MAINTENANCE / REPAIRS	425.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	120.00
11-26	AP	01213346	AFFORDABLE MAINTENANCE INC	10/02/19	10/02/19	MAINTENANCE / REPAIRS	165.00
11-26	AP	01213353	AMERITEL CORPORATION	10/26/19	11/25/19	MAINTENANCE / REPAIRS	107.16
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	1,964.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,065.17	
					OFFICE TOTALS:	378,065.17	
INTERN ALLOWANCES							
2019 HON. G.K. BUTTERFIELD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,320.00	
					INTERN ALLOWANCES TOTALS:	13,320.00	
					OFFICE TOTALS:	13,320.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
					BRISCOE, DEMETRIUS J	5,400.00	
					PAID INTERN - HOUSE PROGRAM	5,400.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. BRADLEY BYRNE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	5,400.00
INTERN ALLOWANCES TOTALS:	5,400.00
OFFICE TOTALS:	<u>5,400.00</u>

FRANKED MAIL	16,547.26	5,566.27
PERSONNEL COMPENSATION	1,010,116.22	289,253.83
TRAVEL	41,595.47	13,609.43
RENT, COMMUNICATION, UTILITIES	116,729.95	32,614.14
PRINTING AND REPRODUCTION	3,221.51	843.30
OTHER SERVICES	26,630.13	5,735.91
SUPPLIES AND MATERIALS	24,516.06	2,770.81
EQUIPMENT	7,194.55	2,849.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,246,551.15</u>	<u>353,243.58</u>
OFFICE TOTALS:	<u>1,246,551.15</u>	<u>353,243.58</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	39.64
10-30 AP 01203811 UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,611.09
10-31 GL FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-22.35
11-26 AP 01217484 UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	2,567.20
11-26 AP 01218634 UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	20.29
11-30 GL FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-10.40
12-27 AP 01234372 UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,315.90
12-30 AP 01234196 UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	44.90
			FRANKED MAIL TOTALS:	5,566.27

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	10/01/19	12/31/19	SHARED EMPLOYEE	2,301.75
BISHOP, MATTHEW R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	9,000.00
BISHOP, MATTHEW R	11/01/19	11/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
CAREY, AMANDA N	10/01/19	12/31/19	CONSTIT SRV REP/SPEC EVENT COOR	10,500.00
CAREY, AMANDA N	11/01/19	11/30/19	CONSTIT SRV REP/SPEC EVENT COOR (OTHER COMPENSATION)	3,000.00
CARLOUGH, KENNETH C	10/01/19	12/31/19	CHIEF OF STAFF	39,735.17
CLARK, ALLISON J	10/01/19	12/31/19	CONSTITUENT SERVICES REP	13,250.01
CLARK, ALLISON J	11/01/19	11/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,000.00
FRY, MIRIAM E	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	17,000.01
FRY, MIRIAM E	11/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
HOWARD, JORDAN A	10/01/19	12/31/19	DIRECTOR OF SCHEDULING AND OPE	9,583.33
JACKSON, BRANDY M	10/01/19	12/31/19	CONSTITUENT SERVICES REP	13,749.99
JACKSON, BRANDY M	11/01/19	11/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,000.00
JAYE, BRADLEY	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,000.00
JAYE, BRADLEY	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
MILLER, KATHRYN N	10/01/19	12/31/19	CONSTITUENT SERVICE REP	8,000.01
MILLER, KATHRYN N	11/01/19	11/30/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00
NELSON, CASEY	10/01/19	12/31/19	STAFF/PRESS ASSISTANT	8,250.00
NELSON, CASEY	11/01/19	11/30/19	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
		PAYNE, LAWRENCE F.	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR	17,499.99	
		PAYNE, LAWRENCE F.	11/01/19 11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		RELFE, JULIEN	10/01/19 12/31/19	LEGISLATIVE DIRECTOR & COUNSEL	29,833.59	
		RONEY, ELIZABETH B.	10/01/19 12/31/19	DISTRICT DIRECTOR	23,499.99	
		RONEY, ELIZABETH B.	11/01/19 11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		RUHLEN, MARY E	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR	4,749.99	
		SMITH, EMILY A	12/17/19 12/31/19	DIRECTOR OF OPERATIONS	2,800.00	
		STRUB, HANNAH G	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	13,749.99	
		STRUB, HANNAH G	11/01/19 11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		TREST, MATTHEW E	10/01/19 12/31/19	FIELD REPRESENTATIVE	8,750.01	
		TREST, MATTHEW E	11/01/19 11/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	289,253.83	
TRAVEL						
10-01	AP 01186055	RONEY, ELIZABETH B.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	59.16	
10-15	AP 01190187	CLARK, ALLISON J	09/24/19 09/25/19	MEALS	34.89	
10-15	AP 01190187	CLARK, ALLISON J	09/17/19 09/25/19	PRIVATE AUTO MILEAGE	156.02	
10-15	AP 01190187	CLARK, ALLISON J	09/09/19 09/30/19	TAXI/PARKING/TOLLS	26.75	
10-16	AP 01190076	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	340.30	
10-16	AP 01190076	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	-543.30	
10-16	AP 01190076	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	752.61	
10-16	AP 01190076	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	680.00	
10-16	AP 01190076	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	162.30	
10-16	AP 01190076	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	862.30	
10-16	AP 01190518	TREST, MATTHEW E	09/25/19 09/27/19	MEALS	23.79	
10-16	AP 01190518	TREST, MATTHEW E	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	522.00	
10-16	AP 01190518	TREST, MATTHEW E	09/09/19 09/13/19	TAXI/PARKING/TOLLS	36.00	
10-24	AP 01195843	PAYNE, LAWRENCE F.	09/18/19 09/19/19	CAR RENTAL	108.00	
10-24	AP 01195843	PAYNE, LAWRENCE F.	09/19/19 09/19/19	GASOLINE	75.83	
10-24	AP 01195843	PAYNE, LAWRENCE F.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	27.84	
10-24	AP 01196331	RONEY, ELIZABETH B.	09/17/19 10/04/19	PRIVATE AUTO MILEAGE	168.95	
10-25	AP 01202057	FRY, MIRIAM E.	09/25/19 09/25/19	TAXI/PARKING/TOLLS	16.78	
11-01	AP 01202599	CARLOUGH, KENNETH C.	10/06/19 10/10/19	LODGING	457.68	
11-01	AP 01202599	CARLOUGH, KENNETH C.	10/06/19 10/09/19	MEALS	50.49	
11-01	AP 01202599	CARLOUGH, KENNETH C.	10/06/19 10/10/19	CAR RENTAL	315.49	
11-01	AP 01202599	CARLOUGH, KENNETH C.	10/08/19 10/08/19	GASOLINE	33.34	
11-01	AP 01202599	CARLOUGH, KENNETH C.	10/09/19 10/10/19	TAXI/PARKING/TOLLS	25.08	
11-01	AP 01203108	CAREY, AMANDA N.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	75.98	
11-07	AP 01206482	CLARK, ALLISON J	10/07/19 10/28/19	PRIVATE AUTO MILEAGE	176.32	
11-07	AP 01206482	CLARK, ALLISON J	10/21/19 10/28/19	TAXI/PARKING/TOLLS	36.00	
11-12	AP 01205203	TREST, MATTHEW E	10/20/19 10/25/19	LODGING	1,379.40	
11-12	AP 01205203	TREST, MATTHEW E	10/16/19 10/25/19	MEALS	170.01	
11-12	AP 01205203	TREST, MATTHEW E	10/02/19 10/04/19	PRIVATE AUTO MILEAGE	212.28	
11-12	AP 01205203	TREST, MATTHEW E	10/04/19 10/20/19	PRIVATE AUTO MILEAGE	306.82	

11-12	AP	01205203	TREST, MATTHEW E	10/25/19	10/28/19	PRIVATE AUTO MILEAGE	68.44
11-12	AP	01205203	TREST, MATTHEW E	10/01/19	10/28/19	TAXI/PARKING/TOLLS	111.49
11-20	AP	01210664	PAYNE, LAWRENCE F.	10/16/19	10/17/19	CAR RENTAL	135.00
11-20	AP	01210664	PAYNE, LAWRENCE F.	10/17/19	10/17/19	GASOLINE	57.31
11-20	AP	01210664	PAYNE, LAWRENCE F.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	82.36
11-22	AP	01209423	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	441.30
11-22	AP	01209423	CITIBANK GOV CARD SERVICE	10/06/19	10/10/19	COMMERCIAL TRANSPORTATION	526.00
11-22	AP	01209423	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	462.00
11-22	AP	01209423	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	COMMERCIAL TRANSPORTATION	1,310.00
11-22	AP	01209423	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	655.00
11-22	AP	01209423	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	387.30
12-04	AP	01218302	JACKSON, BRANDY M.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	8.18
12-04	AP	01218302	JACKSON, BRANDY M.	11/06/19	11/13/19	PRIVATE AUTO MILEAGE	16.12
12-04	AP	01218928	TREST, MATTHEW E	11/19/19	11/21/19	MEALS	42.69
12-04	AP	01218928	TREST, MATTHEW E	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	439.06
12-04	AP	01218928	TREST, MATTHEW E	11/20/19	11/25/19	PRIVATE AUTO MILEAGE	155.44
12-04	AP	01218928	TREST, MATTHEW E	11/01/19	11/20/19	TAXI/PARKING/TOLLS	32.25
12-04	AP	01218928	TREST, MATTHEW E	11/21/19	11/25/19	TAXI/PARKING/TOLLS	17.50
12-11	AP	01219738	CLARK, ALLISON J	11/04/19	11/19/19	PRIVATE AUTO MILEAGE	83.52
12-11	AP	01219738	CLARK, ALLISON J	11/04/19	11/18/19	TAXI/PARKING/TOLLS	24.00
12-11	AP	01221668	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	244.30
12-11	AP	01221668	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	655.00
12-11	AP	01221668	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	165.31
12-18	AP	01222972	FRY, MIRIAM E.	12/04/19	12/04/19	TAXI/PARKING/TOLLS	27.47
12-27	AP	01231904	TREST, MATTHEW E	12/12/19	12/12/19	MEALS	18.12
12-27	AP	01231904	TREST, MATTHEW E	12/01/19	12/16/19	PRIVATE AUTO MILEAGE	653.66
12-27	AP	01231904	TREST, MATTHEW E	12/02/19	12/16/19	TAXI/PARKING/TOLLS	41.50
						TRAVEL TOTALS:	13,609.43
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186056	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.32
10-04	AP	01187875	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,332.36
10-07	AP	01187876	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,300.75
10-15	AP	01190391	CENTURY LINK	09/21/19	10/20/19	UTILITIES	627.34
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	9.99
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	6.26
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	105.88
10-16	AP	01190390	RSA BUILDING EXPENSE FUND	08/01/19	08/31/19	DISTRICT OFFICE PARKING	510.00
10-16	AP	01196485	RSA BUILDING EXPENSE FUND	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
10-16	AP	01196486	TOWN OF SUMMERDALE MUNICIPALITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.05
10-24	AP	01196340	COMCAST	10/09/19	11/08/19	UTILITIES	66.79
10-28	AP	01201362	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.44
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	170.17
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	137.43
11-01	AP	01204222	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,289.61
11-01	AP	01204239	RSA BUILDING EXPENSE FUND	07/01/19	07/31/19	DISTRICT OFFICE PARKING	340.00
11-01	AP	01204241	RSA BUILDING EXPENSE FUND	06/01/19	06/30/19	DISTRICT OFFICE PARKING	765.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
11-01	AP 01204243	RSA BUILDING EXPENSE FUND	05/01/19 05/31/19	DISTRICT OFFICE PARKING		425.00
11-08	AP 01205215	CENTURY LINK	10/21/19 11/20/19	UTILITIES		624.55
11-16	AP 01211425	RSA BUILDING EXPENSE FUND	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,687.50
11-16	AP 01211426	TOWN OF SUMMERDALE MUNICIPALITY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		321.05
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		6.65
11-21	AP 01209578	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		9.60
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		118.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		145.80
11-25	AP 01211182	RSA BUILDING EXPENSE FUND	09/01/19 09/30/19	DISTRICT OFFICE PARKING		85.00
11-25	AP 01211183	RSA BUILDING EXPENSE FUND	09/01/19 09/30/19	DISTRICT OFFICE PARKING		510.00
11-25	AP 01211187	RSA BUILDING EXPENSE FUND	07/01/19 07/31/19	DISTRICT OFFICE PARKING		510.00
11-25	AP 01213481	COMCAST	11/09/19 12/08/19	UTILITIES		66.79
11-25	AP 01213485	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.95
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		6.65
12-05	AP 01218362	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		4.80
12-10	AP 01220775	CENTURY LINK	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE		624.45
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL		4.80
12-16	AP 01226131	RSA BUILDING EXPENSE FUND	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,687.50
12-16	AP 01226132	TOWN OF SUMMERDALE MUNICIPALITY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-19	AP 01222970	VERIZON WIRELESS	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,289.61
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		11.56
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		321.05
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		6.31
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		143.33
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		4.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,614.14
PRINTING AND REPRODUCTION						
10-01	AP 01186583	ARTCRAFT PRESS INC	09/04/19 09/04/19	PRINTING & REPRODUCTION		230.00
10-04	AP 01187895	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		39.95
11-19	AP 01216465	PUBLIC PRINTER	09/13/19 09/13/19	PRINTING & REPRODUCTION		558.35
11-20	GL PIX0093333		11/15/19 11/15/19	PHOTOGRAPHIC (TRANSFER)		3.80
12-30	GL MED0094277		12/05/19 12/12/19	PHOTOGRAPHIC (TRANSFER)		11.20
					PRINTING AND REPRODUCTION TOTALS:	843.30
OTHER SERVICES						
10-16	AP 01197007	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211949	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-21	AP 01210339	SHRED-IT USA LLC	10/04/19 10/04/19	JANITORIAL AND MAINT SERV		50.91
12-16	AP 01226655	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,735.91

SUPPLIES AND MATERIALS									
10-01	AP	01186196	THE NEW YORK TIMES	09/05/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L			92.00
10-02	AP	01186198	HOWARD, JORDAN A.	08/26/19	09/18/19	FOOD & BEVERAGE			66.46
10-02	AP	01186198	HOWARD, JORDAN A.	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)			20.13
10-08	AP	01178442	THE NEW YORK TIMES	08/08/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L			92.00
10-08	AP	01189383	THE NEW YORK TIMES	02/21/19	03/20/19	PUBLICATIONS/REFERENCE MAT'L			92.00
10-08	AP	01189386	THE NEW YORK TIMES	04/18/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L			92.00
10-16	AP	01192009	KENTWOOD SPRINGS	09/04/19	09/20/19	WATER			83.23
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			51.38
10-28	AP	01202066	THE NEW YORK TIMES	10/03/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L			92.00
10-31	AP	01204227	KENTWOOD SPRINGS	10/02/19	10/18/19	WATER			30.40
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-56.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			129.95
11-01	AP	01204169	LEIDOS DIGITAL SOLUTIONS INC	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L			1,250.00
11-12	AP	01205203	TREST, MATTHEW E.	10/09/19	10/09/19	FOOD & BEVERAGE			18.26
11-21	AP	01205199	ATMORE NEWS	11/01/19	11/01/20	PUBLICATIONS/REFERENCE MAT'L			30.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER			70.85
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-24.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			40.87
12-04	AP	01217751	CALL NEWS	01/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L			35.00
12-04	AP	01218928	TREST, MATTHEW E.	11/22/19	11/22/19	FOOD & BEVERAGE			52.04
12-10	AP	01216773	CARLOUGH, KENNETH C.	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C.	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C.	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C.	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C.	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C.	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L			42.89
12-10	AP	01220165	KENTWOOD SPRINGS	10/30/19	11/15/19	WATER			40.81
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER			67.86
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			146.23
SUPPLIES AND MATERIALS TOTALS:									2,770.81
EQUIPMENT									
10-15	AP	01192012	COPY PRODUCTS COMPANY	09/13/19	09/13/19	MAINTENANCE / REPAIRS			196.35
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS			313.18
11-21	AP	01210342	COPY PRODUCTS COMPANY	10/31/19	10/31/19	MAINTENANCE / REPAIRS			115.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS			313.18
12-23	AP	01233626	CONNECTION	10/18/19	10/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,599.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS			313.18
EQUIPMENT TOTALS:									2,849.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:									353,243.58
OFFICE TOTALS:									353,243.58

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2019 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,790.94	21,002.66
PERSONNEL COMPENSATION	959,777.49	308,491.68
TRAVEL	89,561.60	20,645.86
RENT, COMMUNICATION, UTILITIES	74,544.10	21,816.59
PRINTING AND REPRODUCTION	49,175.52	29,537.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
				OTHER SERVICES	49,008.00	12,318.00
				SUPPLIES AND MATERIALS	14,561.76	2,630.75
				EQUIPMENT	5,370.74	1,842.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,790.15	418,285.33
				OFFICE TOTALS:	1,276,790.15	418,285.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		93.99
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		2,911.29
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL		-135.85
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		221.80
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-56.20
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		17,968.89
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		101.09
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-102.35
				FRANKED MAIL TOTALS:		21,002.66
PERSONNEL COMPENSATION						
		FUENTES, JOSE D	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		19,731.24
		GAGNON, JASON J.	10/01/19 12/31/19	SENIOR ADVISOR		28,614.99
		KEIGHTLEY, REBECCA R.	10/01/19 12/31/19	DEPUTY COS/POLICY & APPROPRIATI		24,336.49
		KENNETT, DAVID H	10/01/19 12/31/19	CHIEF OF STAFF		26,314.26
		LANSING, JACQUELINE	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		16,413.74
		MCGAVRAN, KATHLEEN M	10/01/19 12/31/19	STAFF ASSISTANT		15,156.25
		MCREYNOLDS, ALLYSON L	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		19,087.50
		MURPHY, JOLYN	10/01/19 12/31/19	DISTRICT DIRECTOR		39,125.01
		MURPHY, JOHANNAH P	10/01/19 12/31/19	DIRECTOR OF OPERATIONS		24,639.99
		O'CONNELL, RICHARD A	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		25,237.51
		OLIVER, BROOKE B	10/01/19 10/06/19	SHARED EMPLOYEE		59.26
		RIMKE, SHAWNA L	10/01/19 12/31/19	CASEWORKER		21,563.75
		ROOS, AMBER E	10/01/19 12/31/19	SHARED EMPLOYEE		7,940.87
		ROOS, JOHN J	10/01/19 10/31/19	SHARED EMPLOYEE		2,000.00
		ROSS, JOHN E	11/01/19 11/30/19	SHARED EMPLOYEE		3,500.00
		SHADE, DANIELLE M	10/01/19 12/31/19	STAFF ASSISTANT		8,939.99
		SKINNER, RYANE C	10/01/19 12/31/19	STAFF ASSISTANT		10,670.00
		SMITH, CHANDLER M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,160.83
				PERSONNEL COMPENSATION TOTALS:		308,491.68
TRAVEL						
10-07	AP 01187976	KENNETT, DAVID H.	09/09/19 09/17/19	MEALS		46.46
10-07	AP 01187976	KENNETT, DAVID H.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		37.62
10-07	AP 01187976	KENNETT, DAVID H.	09/09/19 09/17/19	TAXI/PARKING/TOLLS		91.05
10-09	AP 01190348	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		1,133.00
10-09	AP 01190348	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		336.00

10-09	AP	01190348	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	336.00
10-09	AP	01190348	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	336.00
10-10	AP	01191399	RIMKE, SHAWNA L	06/16/19	06/25/19	PRIVATE AUTO MILEAGE	59.00
10-10	AP	01191399	RIMKE, SHAWNA L	09/19/19	09/30/19	PRIVATE AUTO MILEAGE	94.00
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION	342.30
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	-336.00
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-336.00
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	1,377.99
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	08/31/19	09/09/19	CAR RENTAL	345.29
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/12/19	09/17/19	CAR RENTAL	647.60
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	62.33
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	48.77
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	GASOLINE	16.00
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	35.60
10-17	AP	01194300	SKINNER, RYANE C	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	70.00
10-17	AP	01194300	SKINNER, RYANE C	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	30.00
10-17	AP	01194300	SKINNER, RYANE C	08/17/19	08/24/19	MEALS	149.16
10-17	AP	01194300	SKINNER, RYANE C	08/17/19	08/18/19	TAXI/PARKING/TOLLS	73.90
10-29	AP	01203497	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	847.00
11-15	AP	01208780	KENNETT, DAVID H	09/12/19	09/12/19	MEALS	11.32
11-15	AP	01208780	KENNETT, DAVID H	10/21/19	10/28/19	MEALS	49.95
11-15	AP	01208780	KENNETT, DAVID H	09/27/19	09/27/19	TAXI/PARKING/TOLLS	36.22
11-15	AP	01208780	KENNETT, DAVID H	10/21/19	10/28/19	TAXI/PARKING/TOLLS	275.67
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-124.69
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	195.00
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	COMMERCIAL TRANSPORTATION	1,072.00
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	5.60
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	276.00
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	821.00
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-841.40
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	1,856.99
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	1,189.60
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	09/27/19	10/06/19	CAR RENTAL	504.50
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/09/19	10/15/19	CAR RENTAL	509.18
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	57.39
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	46.83
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	GASOLINE	65.99
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE	24.80
11-22	AP	01215993	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	1,643.00
11-22	AP	01215993	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	436.00
11-27	AP	01216893	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	598.00
11-27	AP	01216893	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	660.00
12-11	AP	01222538	KENNETT, DAVID H	10/31/19	10/31/19	MEALS	9.79
12-11	AP	01222538	KENNETT, DAVID H	11/12/19	11/21/19	MEALS	85.36
12-11	AP	01222538	KENNETT, DAVID H	12/03/19	12/03/19	MEALS	11.15
12-11	AP	01222538	KENNETT, DAVID H	10/31/19	10/31/19	TAXI/PARKING/TOLLS	37.19
12-11	AP	01222538	KENNETT, DAVID H	11/12/19	11/21/19	TAXI/PARKING/TOLLS	156.49
12-11	AP	01222538	KENNETT, DAVID H	12/03/19	12/03/19	TAXI/PARKING/TOLLS	44.17
12-11	AP	01222540	HON KEN CALVERT	10/06/19	10/06/19	MEALS	19.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
12-11	AP 01222540	HON KEN CALVERT	06/28/19 06/28/19	TAXI/PARKING/TOLLS		15.00
12-11	AP 01222540	HON KEN CALVERT	07/23/19 07/23/19	TAXI/PARKING/TOLLS		18.00
12-11	AP 01222540	HON KEN CALVERT	09/09/19 09/17/19	TAXI/PARKING/TOLLS		41.00
12-11	AP 01222540	HON KEN CALVERT	10/15/19 10/28/19	TAXI/PARKING/TOLLS		45.00
12-11	AP 01222540	HON KEN CALVERT	11/12/19 11/13/19	TAXI/PARKING/TOLLS		25.00
12-23	AP 01227767	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		821.00
12-23	AP 01227767	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		821.00
12-23	AP 01227767	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		821.00
12-23	AP 01227767	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		448.00
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-822.00
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		678.30
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		1,258.30
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	10/25/19 10/28/19	CAR RENTAL		214.62
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	10/31/19 11/12/19	CAR RENTAL		491.73
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	GASOLINE		55.01
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE		46.76
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	GASOLINE		48.31
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	GASOLINE		35.40
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		8.90
				TRAVEL TOTALS:		20,645.86
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 01187976	KENNETT, DAVID H.	07/28/19 08/27/19	UTILITIES		49.95
10-07	AP 01187976	KENNETT, DAVID H.	08/28/19 09/27/19	UTILITIES		49.95
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		5.56
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		4.56
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		8.95
10-16	AP 01197469	CITY OF CORONA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-21	AP 01195825	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,272.30
10-25	AP 01201960	TIME WARNER CABLE	10/15/19 11/14/19	UTILITIES		185.63
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		15.24
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		10.68
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		141.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		671.76
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		140.00
11-15	AP 01208780	KENNETT, DAVID H.	09/28/19 10/27/19	UTILITIES		49.95
11-15	AP 01208780	KENNETT, DAVID H.	10/28/19 11/27/19	UTILITIES		49.95
11-16	AP 01212413	CITY OF CORONA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		141.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		259.22
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		12.73
11-25	AP 01216650	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,273.33

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11-25	AP	01216654	TIME WARNER CABLE	11/15/19	12/14/19	UTILITIES	185.63
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	18.39
12-11	AP	01222538	KENNETT, DAVID H.	11/28/19	12/27/19	UTILITIES	49.95
12-11	AP	01222541	IMPULSE INTERNET SERVICES LLC	01/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	4,884.04
12-16	AP	01227114	CITY OF CORONA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-20	AP	01223755	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,723.32
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	27.37
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	7.33
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	30.28
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	267.33
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	243.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,816.59
			PRINTING AND REPRODUCTION				
10-02	AP	01189766	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	29.95
10-10	AP	01193062	CITI PCARD-ART AND FRAMING CLUB	08/29/19	08/29/19	PRINTING & REPRODUCTION	565.00
10-16	AP	01194301	BIEBER COMMUNICATIONS	09/28/19	09/28/19	PRINTING & REPRODUCTION	2,581.52
10-30	GL	PIX0092763	.....	09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
10-30	GL	PIX0092763	.....	10/23/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	53.20
11-14	AP	01208776	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	59.90
12-11	AP	01222546	BIEBER COMMUNICATIONS	11/13/19	11/13/19	PRINTING & REPRODUCTION	3,335.48
12-13	AP	01222544	BIEBER COMMUNICATIONS	12/02/19	12/02/19	PRINTING & REPRODUCTION	11,853.00
12-13	AP	01222545	BIEBER COMMUNICATIONS	11/26/19	11/26/19	PRINTING & REPRODUCTION	11,039.00
						PRINTING AND REPRODUCTION TOTALS:	29,537.05
			OTHER SERVICES				
10-16	AP	01196860	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197052	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211797	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211994	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-09	AP	01220705	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,788.00
12-16	AP	01226503	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226699	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,318.00
			SUPPLIES AND MATERIALS				
10-08	AP	01189762	GAGNON, JASON J.	09/25/19	09/25/19	HABITATION EXPENSE	68.96
10-10	AP	01192019	MURPHY, JOHANNAH P.	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	105.99
10-10	AP	01193062	CITI PCARD-NEW YORK TIMES DIGITAL	09/10/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	15.99
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	57.45
10-21	AP	01194294	FIRST CHOICE COFFEE SERVICES	09/19/19	09/19/19	FOOD & BEVERAGE	103.82
10-21	AP	01194294	FIRST CHOICE COFFEE SERVICES	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	6.31
10-21	AP	01194296	FIRST CHOICE COFFEE SERVICES	10/03/19	10/03/19	FOOD & BEVERAGE	42.28
10-29	AP	01201962	STAPLES INC & SUBSIDIARIES	09/27/19	09/27/19	FOOD & BEVERAGE	63.07
10-29	AP	01201962	STAPLES INC & SUBSIDIARIES	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	205.54
10-31	AP	01204349	CDW GOVERNMENT LLC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	219.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-275.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	308.01
11-01	AP	01204476	FIRST CHOICE COFFEE SERVICES	10/18/19	10/18/19	FOOD & BEVERAGE	178.82
11-01	AP	01204476	FIRST CHOICE COFFEE SERVICES	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	28.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
11-12	AP 01207081	CITI PCARD-NEW YORK TIMES DIGITAL	10/10/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L		15.99
11-12	AP 01207224	FIRST CHOICE COFFEE SERVICES	10/31/19 10/31/19	FOOD & BEVERAGE		208.71
11-12	AP 01207224	FIRST CHOICE COFFEE SERVICES	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		14.68
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		73.67
11-22	AP 01215999	FIRST CHOICE COFFEE SERVICES	11/07/19 11/07/19	FOOD & BEVERAGE		136.84
11-25	AP 01216004	MURPHY, JOHANNAH P.	11/14/18 11/17/19	OFFICE SUPPLIES (OUTSIDE)		109.38
11-25	AP 01216646	STAPLES INC & SUBSIDIARIES	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		169.97
11-25	AP 01216658	CULLIGAN OF ANNAPOLIS	10/31/19 10/31/19	WATER		96.75
11-26	AP 01216652	SHADE, DANIELLE M	11/16/19 11/16/19	OFFICE SUPPLIES (OUTSIDE)		43.08
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-155.20
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		303.26
12-10	AP 01222534	FIRST CHOICE COFFEE SERVICES	11/12/19 11/12/19	FOOD & BEVERAGE		90.04
12-10	AP 01222535	FIRST CHOICE COFFEE SERVICES	11/21/19 11/21/19	FOOD & BEVERAGE		196.16
12-23	AP 01223791	CITI PCARD-NEW YORK TIMES DIGITAL	11/09/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L		15.99
12-26	AP 01225769	FIRST CHOICE COFFEE SERVICES	12/10/19 12/10/19	FOOD & BEVERAGE		57.13
12-26	AP 01225769	FIRST CHOICE COFFEE SERVICES	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		12.36
12-26	AP 01231360	SKINNER, RYANE C	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)		19.06
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		39.86
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-164.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		218.52
					SUPPLIES AND MATERIALS TOTALS:	2,630.75
EQUIPMENT						
10-16	AP E0660827	MURPHY, JOHANNAH P.	09/25/19 09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		666.74
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		392.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		392.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,842.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,285.33
					OFFICE TOTALS:	418,285.33
2019 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	555.18
					PERSONNEL COMPENSATION	287,613.87
					TRAVEL	34,395.32
					RENT, COMMUNICATION, UTILITIES	26,577.37
					PRINTING AND REPRODUCTION	634.65
					OTHER SERVICES	12,892.83
					SUPPLIES AND MATERIALS	7,861.87
					EQUIPMENT	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,281.09
					OFFICE TOTALS:	371,281.09

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			217.17
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL			-31.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			350.67
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			37.69
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL			-19.05
								FRANKED MAIL TOTALS:	555.18
PERSONNEL COMPENSATION									
			CASAVARDE, RITA P	12/12/19	12/31/19	DISTRICT REP/CASEWORKER			2,638.89
			COX, CAITLIN L	10/01/19	12/31/19	DISTRICT REP/CASEWORKER			15,250.01
			EBADI, JESSE M	10/01/19	12/31/19	DISTRICT REP/CASEWORKER			12,749.99
			FIGUEROA, BLANCA I	10/01/19	12/31/19	DISTRICT REP/CASEWORKER			16,499.99
			FRICKLAS, SHANNA E	10/01/19	10/31/19	SHARED EMPLOYEE			1,000.00
			HAAS, GREGORY L	10/01/19	12/31/19	SENIOR DISTRICT REP/CASEWORKER			18,500.00
			HAIDER MOTTA, ANNETTE R	10/01/19	12/31/19	SENIOR DISTRICT REP/CASEWORKER			18,500.00
			HOKIT, MAXWELL F	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/AIDE			13,250.00
			JUAREZ, NANCY M	10/01/19	12/31/19	DEPUTY COS/LEGISLATIVE DIR			25,000.01
			MILLER, LEILA A	10/01/19	12/31/19	STAFF/PRESS ASSISTANT			11,999.99
			MONTIEL, JOHANNA L	10/01/19	12/31/19	SENIOR POLICY ADVISOR			17,750.00
			PATEL, RINA P	12/01/19	12/31/19	SHARED EMPLOYEE			500.00
			PRICE, SAMANTHA J	10/02/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT			17,575.00
			REYES, ERICA A	10/01/19	12/31/19	DISTRICT DIRECTOR			23,999.99
			ROSELLINI, NOELLE S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			17,000.00
			SANDLIN, ERIN E	10/01/19	12/31/19	EXECUTIVE/LEGISLATIVE ASST			17,750.00
			TITTLE, JEREMY	10/01/19	12/31/19	CHIEF OF STAFF			37,750.01
			VILLANUEVA-HOECKLEY, DIANA	10/01/19	12/31/19	DEPUTY DISTRICT DIR/SCHEDULER			17,249.99
			WEINER, MATTHEW S	09/01/19	09/01/19	SHARED EMPLOYEE			2,650.00
								PERSONNEL COMPENSATION TOTALS:	287,613.87
TRAVEL									
10-01	AP	01186796	HENSON, CHRISTOPHER R	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION			631.00
10-01	AP	01186796	HENSON, CHRISTOPHER R	04/11/19	04/22/19	PRIVATE AUTO MILEAGE			239.15
10-01	AP	01186796	HENSON, CHRISTOPHER R	05/04/19	05/18/19	PRIVATE AUTO MILEAGE			304.95
10-01	AP	01186796	HENSON, CHRISTOPHER R	06/14/19	06/22/19	PRIVATE AUTO MILEAGE			181.90
10-01	AP	01186796	HENSON, CHRISTOPHER R	07/01/19	07/01/19	PRIVATE AUTO MILEAGE			108.61
10-01	AP	01186796	HENSON, CHRISTOPHER R	04/05/19	04/11/19	TAXI/PARKING/TOLLS			130.47
10-01	AP	01186796	HENSON, CHRISTOPHER R	07/10/19	07/12/19	TAXI/PARKING/TOLLS			86.93
10-02	AP	01187745	FIGUEROA, BLANCA I	07/02/19	07/30/19	PRIVATE AUTO MILEAGE			475.97
10-02	AP	01187755	VILLANUEVA-HOECKLEY, DIANA	08/03/19	08/30/19	PRIVATE AUTO MILEAGE			220.40
10-08	AP	01189213	HAAS, GREGORY L	08/08/19	08/28/19	PRIVATE AUTO MILEAGE			189.08
10-08	AP	01189215	COX, CAITLIN L	08/01/19	08/29/19	PRIVATE AUTO MILEAGE			384.83
10-08	AP	01190120	HAIDER MOTTA, ANNETTE R	08/01/19	08/20/19	PRIVATE AUTO MILEAGE			274.34
10-08	AP	01190120	HAIDER MOTTA, ANNETTE R	08/20/19	08/31/19	PRIVATE AUTO MILEAGE			194.88
10-08	AP	01190120	HAIDER MOTTA, ANNETTE R	08/24/19	08/24/19	TAXI/PARKING/TOLLS			4.00
10-10	AP	01191036	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION			47.00
10-10	AP	01191036	CITIBANK GOV CARD SERVICE	08/17/19	08/18/19	COMMERCIAL TRANSPORTATION			181.00
10-10	AP	01191036	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION			525.00
10-10	AP	01191036	CITIBANK GOV CARD SERVICE	08/03/19	08/06/19	LODGING			665.66
10-10	AP	01191036	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING			191.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
10-11	AP 01165229	HON SALUD CARBAJAL	09/05/19 09/17/19	COMMERCIAL TRANSPORTATION		1,918.00
10-11	AP 01165229	HON SALUD CARBAJAL	09/05/19 09/17/19	MEALS		68.40
10-11	AP 01165229	HON SALUD CARBAJAL	09/05/19 09/27/19	TAXI/PARKING/TOLLS		246.34
10-16	AP 01193130	YEA,ANNIE U	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION		228.30
10-16	AP 01193130	YEA,ANNIE U	08/20/19 08/20/19	MEALS		37.57
10-16	AP 01193130	YEA,ANNIE U	08/20/19 08/22/19	TAXI/PARKING/TOLLS		93.42
10-22	AP 01194823	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		344.00
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		454.00
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		376.00
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		454.00
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	LODGING		278.46
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING		140.87
10-28	AP 01193143	TITTLE, JEREMY	08/07/19 08/31/19	COMMERCIAL TRANSPORTATION		1,148.00
10-28	AP 01193143	TITTLE, JEREMY	05/29/19 05/30/19	LODGING		112.92
10-28	AP 01193143	TITTLE, JEREMY	08/07/19 09/28/19	MEALS		140.93
10-28	AP 01193143	TITTLE, JEREMY	08/31/19 08/31/19	MEALS		20.50
10-28	AP 01193143	TITTLE, JEREMY	08/07/19 08/31/19	CAR RENTAL		781.89
10-28	AP 01193143	TITTLE, JEREMY	08/10/19 08/26/19	GASOLINE		286.34
10-28	AP 01193143	TITTLE, JEREMY	08/30/19 08/31/19	GASOLINE		51.30
10-28	AP 01193143	TITTLE, JEREMY	08/07/19 08/19/19	TAXI/PARKING/TOLLS		151.85
10-28	AP 01193143	TITTLE, JEREMY	08/31/19 08/31/19	TAXI/PARKING/TOLLS		52.47
11-01	AP 01205574	TITTLE, JEREMY	08/07/19 08/29/19	LODGING		1,476.50
11-06	AP 01205345	EBADI, JESSE M	09/10/19 09/24/19	PRIVATE AUTO MILEAGE		50.81
11-06	AP 01205348	VILLANUEVA-HOECKLEY, DIANA	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		67.28
11-06	AP 01205354	HAAS, GREGORY L	09/23/19 09/24/19	LODGING		146.00
11-06	AP 01205354	HAAS, GREGORY L	09/04/19 09/24/19	PRIVATE AUTO MILEAGE		197.20
11-12	AP 01205351	HAIDER MOTTA, ANNETTE R.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		102.66
11-12	AP 01205351	HAIDER MOTTA, ANNETTE R.	09/29/19 09/30/19	PRIVATE AUTO MILEAGE		40.60
11-20	AP 01205344	COX, CAITLIN L	09/04/19 09/27/19	PRIVATE AUTO MILEAGE		141.52
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/07/19 08/09/19	LODGING		224.14
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/03/19 08/07/19	MEALS		117.52
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/03/19 08/10/19	CAR RENTAL		265.09
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/09/19 08/09/19	GASOLINE		39.58
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/04/19 08/04/19	TAXI/PARKING/TOLLS		10.00
11-20	AP 01208986	JUAREZ, NANCY M.	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		232.30
11-20	AP 01208986	JUAREZ, NANCY M.	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		39.00
11-20	AP 01208986	JUAREZ, NANCY M.	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		30.00
11-20	AP 01208986	JUAREZ, NANCY M.	09/02/19 09/03/19	COMMERCIAL TRANSPORTATION		232.30
11-20	AP 01208986	JUAREZ, NANCY M.	04/22/19 04/26/19	LODGING		416.23
11-20	AP 01208986	JUAREZ, NANCY M.	08/27/19 08/31/19	LODGING		547.86
11-20	AP 01208986	JUAREZ, NANCY M.	04/23/19 04/23/19	MEALS		10.80
11-20	AP 01208986	JUAREZ, NANCY M.	08/26/19 08/30/19	MEALS		67.43
11-20	AP 01208986	JUAREZ, NANCY M.	09/02/19 09/02/19	MEALS		3.27

11-20	AP	01208986	JUAREZ, NANCY M.	04/22/19	04/28/19	PRIVATE AUTO MILEAGE	155.44
11-20	AP	01208986	JUAREZ, NANCY M.	09/02/19	09/02/19	PRIVATE AUTO MILEAGE	58.00
11-20	AP	01208986	JUAREZ, NANCY M.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	35.91
11-20	AP	01208986	JUAREZ, NANCY M.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	33.63
11-20	AP	01209042	SANDLIN, ERIN E.	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	232.30
11-20	AP	01209042	SANDLIN, ERIN E.	08/14/19	08/22/19	MEALS	30.70
11-20	AP	01209042	SANDLIN, ERIN E.	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	301.60
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	339.00
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	490.00
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	392.00
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	204.30
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/23/19	10/27/19	COMMERCIAL TRANSPORTATION	587.00
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	742.00
11-26	AP	01216855	HAIDER MOTTA, ANNETTE R.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	151.96
11-26	AP	01216855	HAIDER MOTTA, ANNETTE R.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	24.36
11-26	AP	01216898	FIGUEROA, BLANCA I.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	188.83
11-27	AP	01216881	VILLANUEVA-HOECKLEY, DIANA	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	275.50
11-27	AP	01216881	VILLANUEVA-HOECKLEY, DIANA	10/04/19	10/04/19	TAXI/PARKING/TOLLS	1.75
11-27	AP	01216887	REYES, ERICA A.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	684.57
11-27	AP	01216958	TITTLE, JEREMY	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	267.00
11-27	AP	01216958	TITTLE, JEREMY	10/09/19	10/10/19	LODGING	146.03
11-27	AP	01216958	TITTLE, JEREMY	10/03/19	10/03/19	MEALS	15.47
11-27	AP	01216958	TITTLE, JEREMY	10/03/19	10/12/19	CAR RENTAL	216.70
11-27	AP	01216958	TITTLE, JEREMY	10/05/19	10/10/19	GASOLINE	183.87
11-27	AP	01216958	TITTLE, JEREMY	10/03/19	10/15/19	TAXI/PARKING/TOLLS	103.63
12-02	AP	01216849	HAIDER MOTTA, ANNETTE R.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	379.32
12-02	AP	01216849	HAIDER MOTTA, ANNETTE R.	07/25/19	07/26/19	PRIVATE AUTO MILEAGE	42.34
12-02	AP	01216869	COX, CAITLIN L.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	18.79
12-02	AP	01216869	COX, CAITLIN L.	10/08/19	10/23/19	PRIVATE AUTO MILEAGE	131.14
12-02	AP	01216869	COX, CAITLIN L.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	44.08
12-02	AP	01216876	EBADI, JESSE M.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	139.78
12-02	AP	01216876	EBADI, JESSE M.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	8.00
12-03	AP	01216891	FIGUEROA, BLANCA I.	09/12/19	09/19/19	MEALS	40.35
12-03	AP	01216891	FIGUEROA, BLANCA I.	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	477.42
12-03	AP	01216891	FIGUEROA, BLANCA I.	09/12/19	09/19/19	TAXI/PARKING/TOLLS	35.00
12-05	AP	01216863	HAAS, GREGORY L.	09/28/19	10/25/19	LODGING	1,196.94
12-05	AP	01216863	HAAS, GREGORY L.	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	477.34
12-13	AP	01223340	HON SALUD CARBAJAL	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	649.00
12-13	AP	01223340	HON SALUD CARBAJAL	10/15/19	10/28/19	TAXI/PARKING/TOLLS	254.88
12-13	AP	01223340	HON SALUD CARBAJAL	11/09/19	11/21/19	TAXI/PARKING/TOLLS	121.75
12-13	AP	01223547	REYES, ERICA A.	09/05/19	09/06/19	LODGING	223.65
12-13	AP	01223547	REYES, ERICA A.	09/02/19	09/23/19	PRIVATE AUTO MILEAGE	660.56
12-13	AP	01223566	FIGUEROA, BLANCA I.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE	232.57
12-16	AP	01223569	COX, CAITLIN L.	11/06/19	11/21/19	PRIVATE AUTO MILEAGE	117.51
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	285.70
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	339.00
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	695.00
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	392.00
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
12-16	AP 01223670	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	392.00	
12-17	AP 01223552	REYES, ERICA A.	11/13/19 11/26/19	PRIVATE AUTO MILEAGE	148.19	
12-17	AP 01223555	PRICE, SAMANTHA J.	10/23/19 10/26/19	LODGING	447.87	
12-17	AP 01223555	PRICE, SAMANTHA J.	10/24/19 10/24/19	MEALS	36.00	
12-17	AP 01223555	PRICE, SAMANTHA J.	10/23/19 10/23/19	TAXI/PARKING/TOLLS	41.21	
12-18	AP 01223549	REYES, ERICA A.	08/26/19 08/27/19	COMMERCIAL TRANSPORTATION	269.00	
12-18	AP 01223549	REYES, ERICA A.	08/27/19 08/28/19	LODGING	205.99	
12-18	AP 01223549	REYES, ERICA A.	08/09/19 08/30/19	PRIVATE AUTO MILEAGE	215.06	
12-18	AP 01223554	VILLANUEVA-HOECKLEY, DIANA	11/05/19 11/30/19	PRIVATE AUTO MILEAGE	33.64	
12-19	AP 01223559	HAIDER MOTTA, ANNETTE R.	11/18/19 11/20/19	LODGING	233.00	
12-19	AP 01223559	HAIDER MOTTA, ANNETTE R.	11/18/19 11/20/19	MEALS	118.32	
12-19	AP 01223559	HAIDER MOTTA, ANNETTE R.	11/02/19 11/13/19	PRIVATE AUTO MILEAGE	171.10	
12-19	AP 01223559	HAIDER MOTTA, ANNETTE R.	11/13/19 11/21/19	PRIVATE AUTO MILEAGE	264.48	
12-23	AP 01224183	HAAS, GREGORY L.	11/11/19 11/14/19	COMMERCIAL TRANSPORTATION	776.00	
12-23	AP 01224183	HAAS, GREGORY L.	11/11/19 11/13/19	LODGING	522.96	
12-23	AP 01224183	HAAS, GREGORY L.	11/09/19 11/20/19	PRIVATE AUTO MILEAGE	49.88	
12-23	AP 01224183	HAAS, GREGORY L.	11/11/19 11/14/19	TAXI/PARKING/TOLLS	72.00	
				TRAVEL TOTALS:	34,395.32	
		RENT, COMMUNICATION, UTILITIES				
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	25.59	
10-16	AP 01196487	PLAZA DEL ORO DELAWARE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30	
10-16	AP 01196488	CITY OF SANTA MARIA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 01196489	JDR REAL ESTATE INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-29	AP 01202939	CITI PCARD-COMCAST CALIFORN CS 1X	08/27/19 09/26/19	UTILITIES	143.33	
10-29	AP 01202939	CITI PCARD-PG&E/EZ-PAY	07/16/19 08/14/19	UTILITIES	108.61	
10-29	AP 01202939	CITI PCARD-PG&E/EZ-PAY	08/15/19 09/15/19	UTILITIES	127.97	
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE	462.26	
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	473.32	
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	474.28	
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	479.80	
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	479.80	
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	479.80	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	630.37	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	458.67	
11-16	AP 01211427	PLAZA DEL ORO DELAWARE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30	
11-16	AP 01211428	CITY OF SANTA MARIA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 01211429	JDR REAL ESTATE INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-20	AP 01202156	CITI PCARD-ACT CITYOFSANTAMARIA	09/22/19 09/22/19	TEMPORARY SPACE RENTAL	73.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	108.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	716.44	

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	457.64
11-22	AP	01213186	CITI PCARD-COMCAST CALIFORN CS 1X	09/27/19	10/26/19	UTILITIES	.....	143.33
11-22	AP	01213186	CITI PCARD-COMCAST CALIFORN CS 1X	10/22/19	11/26/19	UTILITIES	.....	153.33
11-22	AP	01213186	CITI PCARD-PG&E/EZ-PAY	09/16/19	10/14/19	UTILITIES	.....	85.93
11-22	AP	01213186	CITI PCARD-SPECTRUM	09/09/19	10/08/19	UTILITIES	.....	309.63
11-22	AP	01213186	CITI PCARD-SPECTRUM	10/09/19	11/08/19	UTILITIES	.....	311.80
11-27	AP	01216887	REYES, ERICA A.	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	.....	96.50
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	.....	8.88
12-16	AP	01226133	PLAZA DEL ORO DELAWARE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	3,496.30
12-16	AP	01226134	CITY OF SANTA MARIA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	600.00
12-16	AP	01226135	JDR REAL ESTATE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	2,000.00
12-17	AP	01223555	PRICE, SAMANTHA J.	10/23/19	10/23/19	UTILITIES	.....	18.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	.....	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	.....	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	.....	654.18
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	457.29
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	.....	48.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,577.37
			PRINTING AND REPRODUCTION					
11-06	AP	01205322	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	.....	524.65
11-20	AP	01213195	CITI PCARD-FACEBK K5SUNNNB2	10/26/19	10/27/19	ADVERTISEMENTS	.....	35.00
11-20	AP	01213195	CITI PCARD-FACEBK P5RKUNNB2	10/25/19	10/26/19	ADVERTISEMENTS	.....	25.00
11-20	AP	01213195	CITI PCARD-FACEBK WLT8NWMB2	10/25/19	10/26/19	ADVERTISEMENTS	.....	25.00
11-20	AP	01213195	CITI PCARD-FACEBK YMF5HMANB2	10/25/19	10/25/19	ADVERTISEMENTS	.....	25.00
						PRINTING AND REPRODUCTION TOTALS:		634.65
			OTHER SERVICES					
10-01	AP	01187753	JUST COMMUNITIES	08/08/19	08/08/19	TRANSLATN AND INTERPRET SERV	.....	532.59
10-01	AP	01187754	CONTINENTAL JANITORIAL SERVICE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	.....	225.00
10-03	AP	01189216	INDEPENDENT LIVING RESOURCE INC	08/31/19	08/31/19	TRANSLATN AND INTERPRET SERV	.....	186.96
10-16	AP	01196991	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
10-16	AP	01197944	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,534.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
11-06	AP	01205297	LEIDOS DIGITAL SOLUTIONS INC	09/10/19	09/10/19	EQUIPMENT INSTALLATION	.....	190.00
11-06	AP	01205305	PATHPOINT	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	.....	33.14
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
11-16	AP	01211930	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
11-16	AP	01212878	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,534.00
11-20	AP	01209020	PATHPOINT	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	.....	33.14
11-20	AP	01209024	CONTINENTAL JANITORIAL SERVICE	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	.....	225.00
12-13	AP	01223558	CONTINENTAL JANITORIAL SERVICE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	.....	225.00
12-16	AP	01226636	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
12-16	AP	01227582	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,534.00
12-19	AP	01223559	HAIDER MOTTA, ANNETTE R.	01/12/19	01/14/20	TRAINING	.....	85.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
						OTHER SERVICES TOTALS:		12,892.83
			SUPPLIES AND MATERIALS					
10-02	AP	01187755	VILLANUEVA-HOECKLEY, DIANA	08/21/19	08/21/19	FOOD & BEVERAGE	.....	110.00
10-02	AP	01189214	IMC WATER COOLERS	09/03/19	09/03/19	WATER	.....	85.00
10-08	AP	01189213	HAAS, GREGORY L.	08/21/19	08/28/19	FOOD & BEVERAGE	.....	328.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
10-08	AP 01189215	COX, CAITLIN L.	08/12/19 08/29/19	FOOD & BEVERAGE		138.60
10-08	AP 01190120	HAIDER MOTTA, ANNETTE R.	08/19/19 08/19/19	FOOD & BEVERAGE		410.37
10-29	AP 01202939	CITI PCARD-READYREFRESH BY NESTLE	06/03/19 08/26/19	WATER		87.67
10-29	AP 01202939	CITI PCARD-VP UNITARIAN SOCIETY OF S	10/11/19 10/11/19	FOOD & BEVERAGE		195.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-69.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		907.52
11-06	AP 01205348	VILLANUEVA-HOECKLEY, DIANA	09/10/19 09/10/19	FOOD & BEVERAGE		30.00
11-20	AP 01205344	COX, CAITLIN L.	09/18/19 09/18/19	FOOD & BEVERAGE		25.00
11-20	AP 01208990	STAPLES CREDIT PLAN	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		179.37
11-20	AP 01208991	STAPLES CREDIT PLAN	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		63.50
11-20	AP 01208995	STAPLES CREDIT PLAN	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		44.15
11-20	AP 01208999	STAPLES CREDIT PLAN	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		16.96
11-20	AP 01209002	STAPLES CREDIT PLAN	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		54.71
11-20	AP 01209016	EL ZARATE RESTAURANT	10/11/19 10/11/19	FOOD & BEVERAGE		994.59
11-21	AP 01208992	STAPLES CREDIT PLAN	10/02/19 10/02/19	HABITATION EXPENSE		1,292.87
11-21	AP 01209001	STAPLES CREDIT PLAN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		89.95
11-22	AP 01213186	CITI PCARD-READYREFRESH BY NESTLE	08/27/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		38.95
11-26	AP 01216855	HAIDER MOTTA, ANNETTE R.	10/18/19 10/18/19	FOOD & BEVERAGE		25.00
11-27	AP 01216887	REYES, ERICA A.	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		65.24
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		296.00
12-05	AP 01216863	HAAS, GREGORY L.	10/08/19 10/08/19	FOOD & BEVERAGE		1,620.00
12-16	AP 01223569	COX, CAITLIN L.	11/26/19 11/26/19	FOOD & BEVERAGE		22.00
12-18	AP 01223554	VILLANUEVA-HOECKLEY, DIANA	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		35.56
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		806.56
				SUPPLIES AND MATERIALS TOTALS:		7,861.87
				EQUIPMENT		
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		250.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		250.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		250.00
				EQUIPMENT TOTALS:		750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,281.09
				OFFICE TOTALS:		371,281.09
2017 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-11	AP 01165229	HON SALUD CARBAJAL	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION		-466.80
10-11	AP 01165229	HON SALUD CARBAJAL	03/15/17 03/15/17	TAX/PARKING/TOLLS		-223.50
				TRAVEL TOTALS:		-690.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-690.30
				OFFICE TOTALS:		-690.30

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INTERN ALLOWANCES
 2019 HON. SALUD O. CARBAJAL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,183.36	8,566.67
INTERN ALLOWANCES TOTALS:	18,183.36	8,566.67
OFFICE TOTALS:	18,183.36	8,566.67

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ARMELLINI, KRISTEN S	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
ROSELL, STONE J	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,766.67
SLAYTER, CHLOE N	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
WHITE, KALINA R	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,800.00
			PERSONNEL COMPENSATION TOTALS:	8,566.67
			INTERN ALLOWANCES TOTALS:	8,566.67
			OFFICE TOTALS:	8,566.67

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. TONY CARDENAS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,511.44	8,391.53
PERSONNEL COMPENSATION	965,805.74	285,598.29
TRAVEL	42,124.00	14,835.30
RENT, COMMUNICATION, UTILITIES	97,471.74	36,007.51
PRINTING AND REPRODUCTION	20,704.94	14,401.39
OTHER SERVICES	34,112.31	13,434.32
SUPPLIES AND MATERIALS	23,814.41	8,021.43
EQUIPMENT	3,764.55	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,309.13	381,589.77
OFFICE TOTALS:	1,196,309.13	381,589.77

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	11.86
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	8,427.81
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	10.86
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-59.00
						FRANKED MAIL TOTALS:	8,391.53

PERSONNEL COMPENSATION

ADZHEMYAN, SEDRAK	09/30/19	12/31/19	PAID INTERN	3,033.33
ARZATE, DARCY A	10/01/19	12/31/19	CONSTITUENT SERVICES SPECIALIS	9,249.99
BELLEW, STACY S	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,000.00
DE LA MORA, ELIZABETH	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES	9,750.00
DE LARA, PABLO A	10/01/19	10/31/19	CASEWORKER	2,833.33
DE LARA, PABLO A	11/01/19	12/31/19	CASEWORK MANAGER	7,833.34
ELSAIED, AHMED S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	17,750.01
FRANCO, MIGUEL A	10/01/19	12/31/19	CHIEF OF STAFF	38,000.00
GALLOWAY, MEGHANN P	10/01/19	12/31/19	SENIOR LEGISLATIVE COUNSEL	22,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
		GONZALEZ, LEA MARGARITA	10/01/19 12/31/19	FIELD REPRESENTATIVE		13,500.00
		GONZALEZ, SERGIO	10/01/19 12/31/19	SHARED EMPLOYEE		5,350.00
		KOLB, DEVIN M	10/01/19 12/31/19	LEGISLATIVE AIDE		12,999.99
		LASALLE, JOSEPH K	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,500.01
		MARQUEZ, GABRIELA	10/01/19 12/31/19	DISTRICT DIRECTOR		28,000.01
		MAYA, KARINA	11/11/19 12/31/19	CONGRESSIONAL AIDE		5,485.51
		OO, WINT K	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		23,750.00
		RAMIREZ, OSVALDO	10/01/19 12/31/19	CONSTITUENT SERVICE SPECIALIST		11,499.99
		RIVERA, ALBA C	09/02/19 10/11/19	CONSTITUENT SERVICES SPECIALIS		1,312.78
		SERRANO RUVALCABA, JAQUELINE	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,500.01
		STEVENS, KIMBERLY	10/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		VERGARA, MICHELLE	10/01/19 12/31/19	FIELD REPRESENTATIVE		14,500.00
		ZARAGOZA, PATRICIA E	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER		12,499.99
				PERSONNEL COMPENSATION TOTALS:		285,598.29
TRAVEL						
10-01	AP 01187514	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		41.28
10-16	AP 01192735	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION		670.59
10-16	AP 01192736	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		335.30
10-16	AP 01192736	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		335.30
10-16	AP 01197866	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE		708.47
10-22	AP 01200516	CITIBANK GOV CARD SERVICE	07/20/19 07/27/19	LODGING		1,601.25
10-30	AP 01203219	HON TONY CARDENAS	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		588.50
11-16	AP 01212810	GM FINANCIAL LEASING	11/01/19 11/30/19	AUTOMOBILE LEASE		708.47
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	10/08/19 10/12/19	COMMERCIAL TRANSPORTATION		446.60
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	LODGING		1,038.24
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	LODGING		624.81
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS		18.80
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		6.66
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		19.37
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	CAR RENTAL		312.32
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE		56.33
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	10/08/19 10/10/19	TAXI/PARKING/TOLLS		29.70
11-21	AP 01209816	CITIBANK GOV CARD SERVICE	10/08/19 10/12/19	TAXI/PARKING/TOLLS		54.00
11-25	AP 01209845	FRANCO, MIGUEL A	10/08/19 10/09/19	MEALS		51.20
12-16	AP 01227513	GM FINANCIAL LEASING	12/01/19 12/31/19	AUTOMOBILE LEASE		708.47
12-20	AP 01224500	CITI PCARD-HILTON GARDEN INN	11/20/19 11/23/19	TAXI/PARKING/TOLLS		499.14
12-26	AP 01224492	CITIBANK GOV CARD SERVICE	11/02/19 11/04/19	COMMERCIAL TRANSPORTATION		134.60
12-26	AP 01224492	CITIBANK GOV CARD SERVICE	11/06/19 11/09/19	COMMERCIAL TRANSPORTATION		560.60
12-26	AP 01224492	CITIBANK GOV CARD SERVICE	11/20/19 11/23/19	COMMERCIAL TRANSPORTATION		1,741.20
12-26	AP 01224492	CITIBANK GOV CARD SERVICE	11/20/19 11/24/19	COMMERCIAL TRANSPORTATION		1,768.80
12-26	AP 01224492	CITIBANK GOV CARD SERVICE	11/24/19 12/02/19	COMMERCIAL TRANSPORTATION		722.60
12-26	AP 01224492	CITIBANK GOV CARD SERVICE	11/02/19 11/04/19	LODGING		221.24
12-26	AP 01224492	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	LODGING		416.54

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12-26	AP	01224492	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	18.78
12-26	AP	01224492	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	6.35
12-26	AP	01224492	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL	235.03
12-26	AP	01224492	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE	39.00
12-26	AP	01224492	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	TAXI/PARKING/TOLLS	19.80
12-26	AP	01224492	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	TAXI/PARKING/TOLLS	39.00
12-26	AP	01224492	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	1.50
12-26	AP	01224492	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	55.46
						TRAVEL TOTALS:	14,835.30
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	13.18
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	29.28
10-16	AP	01196490	GPC BUSINESS COMPLEX INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-29	AP	01203214	CITI PCARD-CTS FRONTIER ONLINEPAY	08/01/19	08/31/19	UTILITIES	789.57
10-29	AP	01203214	CITI PCARD-CTS FRONTIER ONLINEPAY	09/01/19	09/30/19	UTILITIES	679.36
10-29	AP	01203214	CITI PCARD-VZWLSS IVR VB	08/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,647.15
10-29	AP	01204415	GPC BUSINESS COMPLEX INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,097.93
11-16	AP	01211430	GPC BUSINESS COMPLEX INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-21	AP	01209816	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	UTILITIES	18.95
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,105.54
11-25	AP	01216147	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/19	10/31/19	UTILITIES	690.37
11-25	AP	01216147	CITI PCARD-VZWLSS APOCC VISB	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	831.20
12-16	AP	01226136	GPC BUSINESS COMPLEX INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-20	AP	01222697	CITI PCARD-CTS FRONTIER ONLINEPAY	11/01/19	11/30/19	UTILITIES	687.66
12-20	AP	01222697	CITI PCARD-VZWLSS APOCC VISB	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	831.20
12-23	AP	01222684	PUEBLO RESTAURANT INC	11/11/19	11/11/19	TEMPORARY SPACE RENTAL	6,200.00
12-26	AP	01224492	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	UTILITIES	20.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	136.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,203.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,007.51
PRINTING AND REPRODUCTION							
11-21	AP	01209881	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	659.70
11-21	AP	01209882	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	439.80
11-22	AP	01209800	CITI PCARD-FACEBK 3ZB9DMNF92	10/24/19	10/27/19	ADVERTISEMENTS	125.00
11-22	AP	01209800	CITI PCARD-FACEBK 79EHQMSG92	10/04/19	10/05/19	ADVERTISEMENTS	50.00
11-22	AP	01209800	CITI PCARD-FACEBK 82YNULAG92	10/05/19	10/06/19	ADVERTISEMENTS	50.00
11-22	AP	01209800	CITI PCARD-FACEBK C4DJGMNG92	10/23/19	10/24/19	ADVERTISEMENTS	75.00
11-22	AP	01209800	CITI PCARD-FACEBK JFA76MAG92	10/06/19	10/08/19	ADVERTISEMENTS	75.33
11-22	AP	01209800	CITI PCARD-FACEBK R7NBHMSF92	10/04/19	10/05/19	ADVERTISEMENTS	50.00
11-25	AP	01203215	SOLIDARITY STRATEGIES LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	9,939.00
11-25	AP	01209886	PATRIOT CONTACT INC	11/04/19	11/04/19	PRINTING & REPRODUCTION	1,412.60
12-20	AP	01224500	CITI PCARD-FACEBK 9QC2ANWF92	11/15/19	11/16/19	ADVERTISEMENTS	175.00
12-20	AP	01224500	CITI PCARD-FACEBK 9YHT3MNG92	11/21/19	11/25/19	ADVERTISEMENTS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
12-20	AP 01224500	CITI PCARD-FACEBK JAPHFMNF92	10/27/19 10/29/19	ADVERTISEMENTS		99.96
12-20	AP 01224500	CITI PCARD-FACEBK R9Q6PMAG92	11/18/19 11/21/19	ADVERTISEMENTS		400.00
12-20	AP 01224500	CITI PCARD-FACEBK SQQANWF92	11/16/19 11/18/19	ADVERTISEMENTS		250.00
					PRINTING AND REPRODUCTION TOTALS:	14,401.39
OTHER SERVICES						
10-08	AP 01192729	KRIS XPRESS CLEANING SERVICES	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		708.33
10-16	AP 01192733	KRIS XPRESS CLEANING SERVICES	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		708.33
10-16	AP 01196816	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-01	AP 01187741	BALLARD SPAHR LLP	08/08/19 08/10/19	NON-TECHNOLOGY SERVICE CONTR		1,121.00
11-16	AP 01211754	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-03	AP 01218840	KRIS XPRESS CLEANING SERVICES	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		708.33
12-16	AP 01226460	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-23	AP 01222676	EMILY CARRIE WILLIAMS	11/20/19 11/23/19	TRAINING		4,995.00
12-23	AP 01222685	KRIS XPRESS CLEANING SERVICES	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		708.33
					OTHER SERVICES TOTALS:	13,434.32
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		-767.75
10-16	AP 01192734	CITI PCARD-D J WALL-ST-JOURNAL	09/22/19 09/21/20	PUBLICATIONS/REFERENCE MAT'L		123.99
10-16	AP 01192734	CITI PCARD-SUB WASHPOST 005634320	09/19/19 09/18/20	PUBLICATIONS/REFERENCE MAT'L		106.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		43.99
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		65.98
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		90.29
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		90.75
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		5.01
10-29	AP 01203214	CITI PCARD-LA DAILY NEWS SUBS	07/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		82.48
10-29	AP 01203214	CITI PCARD-READYREFRESH BY NESTLE	07/19/19 08/18/19	WATER		79.79
10-29	AP 01203214	CITI PCARD-READYREFRESH BY NESTLE	08/19/19 09/18/19	WATER		127.24
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		129.29
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		43.99
11-22	AP 01204404	CDW GOVERNMENT LLC	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		816.00
11-25	AP 01204407	RAMIREZ, OSVALDO	10/11/19 10/11/19	WATER		63.20
11-25	AP 01204407	RAMIREZ, OSVALDO	10/26/19 10/26/19	FOOD & BEVERAGE		35.90
11-25	AP 01216147	CITI PCARD-READYREFRESH BY NESTLE	09/19/19 10/18/19	WATER		88.28
11-25	AP 01216147	CITI PCARD-STARBUCKS STORE 08637	10/23/19 10/23/19	FOOD & BEVERAGE		30.51
11-25	AP 01216147	CITI PCARD-STONEFIRE GRILL - 2	10/18/19 10/18/19	FOOD & BEVERAGE		837.21
11-25	AP 01216147	CITI PCARD-SUBWAY 03287596	10/26/19 10/26/19	FOOD & BEVERAGE		239.94
11-25	AP 01216147	CITI PCARD-SUPERIOR SUPER WHSE	10/22/19 10/22/19	FOOD & BEVERAGE		22.11
11-25	AP 01216147	CITI PCARD-SUPERIOR SUPER WHSE	10/26/19 10/26/19	FOOD & BEVERAGE		28.68
11-25	AP 01216153	GONZALEZ, LEA MARGARITA	08/06/19 08/14/19	FOOD & BEVERAGE		244.92
11-26	AP 01209879	U-FRAME IT GALLERY	10/30/19 10/30/19	HABITATION EXPENSE		3,875.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		31.86
12-06	GL FRM0094280	.....	11/12/19 11/12/19	FRAMING (TRANSFER)		50.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		18.00

12-18	AP	01222678	RAMIREZ, OSVALDO	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	17.60
12-20	AP	01222697	CITI PCARD-AMZN MKTP US NW3AU2MG3 AM	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	11.99
12-20	AP	01222697	CITI PCARD-AMZN MKTP US VB5B46033 AM	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	15.98
12-20	AP	01222697	CITI PCARD-AMZN MKTP US WLOVR93F3 AM	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	59.95
12-20	AP	01222697	CITI PCARD-DOLLAR TREE	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	70.08
12-20	AP	01222697	CITI PCARD-READYREFRESH BY NESTLE	10/19/19	11/18/19	WATER	93.28
12-20	AP	01222697	CITI PCARD-SMART AND FINAL 323	11/01/19	11/01/19	FOOD & BEVERAGE	67.63
12-20	AP	01222697	CITI PCARD-SMART AND FINAL 323	11/18/19	11/18/19	FOOD & BEVERAGE	89.57
12-20	AP	01222697	CITI PCARD-STARBUCKS STORE 06630	11/18/19	11/18/19	FOOD & BEVERAGE	71.80
12-20	AP	01222697	CITI PCARD-STARBUCKS STORE 08637	11/02/19	11/02/19	FOOD & BEVERAGE	71.80
12-20	AP	01222697	CITI PCARD-SUBWAY 00282236	11/02/19	11/02/19	FOOD & BEVERAGE	210.00
12-20	AP	01222697	CITI PCARD-VONS #3161	11/18/19	11/18/19	FOOD & BEVERAGE	52.96
12-20	AP	01224500	CITI PCARD-CAVA CATERING	11/21/19	11/21/19	LEGISLATIVE PLNNG FOOD AND BEV	367.82
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	44.44
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	109.88
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	43.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-300.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	320.00

SUPPLIES AND MATERIALS TOTALS: 8,021.43

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	300.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	300.00

EQUIPMENT TOTALS: 900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 381,589.77

OFFICE TOTALS: 381,589.77

INTERN ALLOWANCES
2019 HON. TONY CARDENAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,548.33	3,508.33
INTERN ALLOWANCES TOTALS:	5,548.33	3,508.33
OFFICE TOTALS:	5,548.33	3,508.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOLBERG,VIKTOR K	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM	688.33
REYES,VICTOR E	11/14/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,820.00

PERSONNEL COMPENSATION TOTALS: 3,508.33

INTERN ALLOWANCES TOTALS: 3,508.33

OFFICE TOTALS: 3,508.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	893.13	174.57
PERSONNEL COMPENSATION	1,075,332.22	303,112.92
TRAVEL	60,491.39	11,644.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDRE CARSON—Con.							
				RENT, COMMUNICATION, UTILITIES	95,710.52	25,632.72	
				PRINTING AND REPRODUCTION	14,671.60	5,896.98	
				OTHER SERVICES	42,568.31	10,795.63	
				SUPPLIES AND MATERIALS	23,426.13	6,006.04	
				EQUIPMENT	12,526.55	7,133.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,619.85	370,397.59	
				OFFICE TOTALS:	1,325,619.85	370,397.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	163.80	
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-19.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	30.84	
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-28.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	74.58	
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-46.35
				FRANKED MAIL TOTALS:		174.57	
PERSONNEL COMPENSATION							
				CLIFTON-RUDOLPH, KIMBERLY	01/03/19 12/31/19	CHIEF OF STAFF	48,364.30
				FITZPATRICK,DEBORAH F	10/01/19 10/31/19	EXECUTIVE ASSISTANT	4,416.67
				FITZPATRICK,DEBORAH F	11/01/19 12/31/19	STAFF ASSISTANT	10,333.34
				GARCIA,JESSICA	10/01/19 12/31/19	COMMUNITY SERVICES LIAISON	17,500.00
				HARVEY,HEATHER M	10/01/19 12/31/19	CASEWORKER	17,250.01
				MARTIN, ANDREA D.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR & COUNSEL	27,500.00
				QASEM,DIALA	11/18/19 12/31/19	STAFF ASSISTANT - LC	5,673.61
				SAID,HADEEL A	10/01/19 11/30/19	STAFF ASSISTANT	8,322.23
				SCOTT,ANDREA M	10/01/19 12/31/19	COMMUNITY OUTREACH DIRECTOR	20,499.99
				SHAY,RYAN T	10/01/19 10/06/19	LEGISLATIVE ASSISTANT	966.67
				SHAY,RYAN T	10/07/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	16,033.33
				SIMPSON,SHAYLA T	10/01/19 12/31/19	SCHEDULER AND EXECUTIVE ASSIST	14,250.01
				SIMS,MEGAN S	10/01/19 12/31/19	DISTRICT DIRECTOR	29,999.99
				SNORTEN,CLIFTON E	10/01/19 12/31/19	PART-TIME EMPLOYEE	12,499.99
				SOUCHET,KATHERINE	10/01/19 12/31/19	CASEWORKER	18,250.00
				TUCKER,COPELAND	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	18,500.01
				WILKINSON,ZACHARY	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	17,500.00
				WOYTCKE,HOLLY J	10/01/19 12/31/19	EXECUTIVE ASSISTANT	15,252.77
				PERSONNEL COMPENSATION TOTALS:		303,112.92	
TRAVEL							
10-09	AP	01189558	SNORTEN, CLIFTON E.	09/03/19 09/27/19	PRIVATE AUTO MILEAGE	234.15	
10-11	AP	01189590	FITZPATRICK, DEBORAH F.	09/18/19 09/26/19	PRIVATE AUTO MILEAGE	32.56	
10-11	AP	01189590	FITZPATRICK, DEBORAH F.	09/21/19 09/21/19	TAXI/PARKING/TOLLS	5.00	
10-11	AP	01192988	HARVEY, HEATHER M.	09/04/19 09/23/19	PRIVATE AUTO MILEAGE	77.20	
10-11	AP	01192988	HARVEY, HEATHER M.	09/06/19 09/06/19	TAXI/PARKING/TOLLS	10.00	

10-11	AP	01192995	SIMS, MEGAN S.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	15.20
10-11	AP	01192995	SIMS, MEGAN S.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	1.00
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/03/19	09/16/19	COMMERCIAL TRANSPORTATION	30.00
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	261.30
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/09/19	09/16/19	COMMERCIAL TRANSPORTATION	332.60
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	261.30
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	261.30
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/09/19	09/16/19	LODGING	2,057.65
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	30.44
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	GASOLINE	31.19
10-15	AP	01193671	SOUCHE, KATHERINE	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	75.92
10-15	AP	01193671	SOUCHE, KATHERINE	09/14/19	09/26/19	TAXI/PARKING/TOLLS	12.84
10-16	AP	01196371	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE	830.49
10-21	AP	01195499	SCOTT, ANDREA M	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	111.82
10-21	AP	01195499	SCOTT, ANDREA M	09/28/19	09/28/19	TAXI/PARKING/TOLLS	11.50
10-21	AP	01195508	GARCIA, JESSICA	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	40.00
10-21	AP	01195508	GARCIA, JESSICA	09/11/19	09/16/19	MEALS	57.42
10-21	AP	01195508	GARCIA, JESSICA	09/18/19	09/30/19	PRIVATE AUTO MILEAGE	46.11
10-21	AP	01195508	GARCIA, JESSICA	09/26/19	09/26/19	TAXI/PARKING/TOLLS	3.00
10-22	AP	01195515	GARCIA, JESSICA	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	40.00
10-22	AP	01195515	GARCIA, JESSICA	09/09/19	09/12/19	MEALS	125.06
10-22	AP	01195515	GARCIA, JESSICA	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	4.64
10-22	AP	01195515	GARCIA, JESSICA	09/05/19	09/25/19	TAXI/PARKING/TOLLS	172.85
11-13	AP	01209191	SNORTEN, CLIFTON E.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	269.06
11-13	AP	01209861	HARVEY, HEATHER M.	10/04/19	10/28/19	PRIVATE AUTO MILEAGE	94.19
11-13	AP	01209861	HARVEY, HEATHER M.	10/04/19	10/26/19	TAXI/PARKING/TOLLS	23.25
11-13	AP	01209869	SIMS, MEGAN S.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	49.53
11-13	AP	01209869	SIMS, MEGAN S.	10/08/19	10/25/19	TAXI/PARKING/TOLLS	30.50
11-14	AP	01209193	SOUCHE, KATHERINE	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	63.68
11-14	AP	01209193	SOUCHE, KATHERINE	10/08/19	10/09/19	TAXI/PARKING/TOLLS	7.25
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	261.30
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	170.30
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	170.30
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	170.30
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	18.75
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/28/19	11/01/19	COMMERCIAL TRANSPORTATION	340.60
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	28.76
11-14	AP	01209874	GARCIA, JESSICA	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	65.83
11-14	AP	01209874	GARCIA, JESSICA	10/08/19	10/24/19	TAXI/PARKING/TOLLS	3.75
11-16	AP	01211300	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	830.49
11-20	AP	01216036	FITZPATRICK, DEBORAH F.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	15.14
11-20	AP	01216036	FITZPATRICK, DEBORAH F.	10/26/19	10/31/19	TAXI/PARKING/TOLLS	7.50
12-06	AP	01221395	SNORTEN, CLIFTON E.	11/11/19	11/30/19	PRIVATE AUTO MILEAGE	216.98
12-06	AP	01221400	GARCIA, JESSICA	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	245.05
12-06	AP	01221400	GARCIA, JESSICA	11/06/19	11/21/19	TAXI/PARKING/TOLLS	7.00
12-06	AP	01221405	HARVEY, HEATHER M.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	114.09
12-06	AP	01221405	HARVEY, HEATHER M.	11/08/19	11/21/19	TAXI/PARKING/TOLLS	6.50
12-06	AP	01221416	SIMS, MEGAN S.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	32.94
12-06	AP	01221416	SIMS, MEGAN S.	11/01/19	11/14/19	TAXI/PARKING/TOLLS	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
12-06	AP 01221417	SCOTT, ANDREA M	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	105.68	
12-06	AP 01221420	SOUCHET, KATHERINE	11/01/19 11/19/19	PRIVATE AUTO MILEAGE	33.64	
12-06	AP 01221420	SOUCHET, KATHERINE	11/01/19 11/13/19	TAXI/PARKING/TOLLS	5.75	
12-13	AP 01224015	SIMPSON, SHAYLA T.	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	30.00	
12-13	AP 01224015	SIMPSON, SHAYLA T.	10/28/19 10/31/19	MEALS	88.49	
12-13	AP 01224015	SIMPSON, SHAYLA T.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE	10.61	
12-13	AP 01224015	SIMPSON, SHAYLA T.	10/28/19 10/31/19	TAXI/PARKING/TOLLS	79.87	
12-16	AP 01222476	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	268.30	
12-16	AP 01222476	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	170.30	
12-16	AP 01222476	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	95.05	
12-16	AP 01222476	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION	170.30	
12-16	AP 01222476	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION	170.30	
12-16	AP 01222476	CITIBANK GOV CARD SERVICE	10/28/19 11/01/19	LODGING	1,103.52	
12-16	AP 01222476	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	GASOLINE	29.07	
12-16	AP 01222476	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	GASOLINE	31.34	
12-16	AP 01226007	GM FINANCIAL LEASING	12/01/19 12/31/19	AUTOMOBILE LEASE	830.49	
					TRAVEL TOTALS:	11,644.79
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01175624	CITI PCARD-ATT CONS PHONE PMT	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	749.38	
10-02	AP 01175624	CITI PCARD-ATT CONS PHONE PMT	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	774.67	
10-09	AP 01193003	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	584.64	
10-11	AP 01192964	CITI PCARD-IMCPL EVENTS	07/17/19 07/19/19	EQUIP RENTAL (EFF 1/3/03)	135.50	
10-11	AP 01192964	CITI PCARD-PAYPAL LAPLAZAINC	09/14/19 09/14/19	TEMPORARY SPACE RENTAL	205.00	
10-11	AP 01192964	CITI PCARD-SPECTRUM	09/01/19 09/30/19	UTILITIES	171.22	
10-11	AP 01192969	CITI PCARD-ATT CONS PHONE PMT	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	776.47	
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	41.07	
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	13.53	
10-16	AP 01197815	CENTER TOWNSHIP TRUSTEE'S OFFICE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
10-29	AP 01204147	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	5.47	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	100.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,375.73	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.60	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER)	245.00	
11-13	AP 01209744	CITI PCARD-ATT CONS PHONE PMT	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	776.47	
11-13	AP 01209877	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	580.64	
11-14	AP 01209742	CITI PCARD-SPECTRUM	10/01/19 10/31/19	UTILITIES	173.19	
11-16	AP 01212760	CENTER TOWNSHIP TRUSTEE'S OFFICE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER)	350.00	
11-21	AP 01209578	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	6.70	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	100.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,184.15	

11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.80
11-21	GL	GLA0093389		11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	45.28
11-25	GL	GLA0093504		11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	222.20
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	12.34
12-06	AP	01221414	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	577.91
12-09	AP	01221424	CITI PCARD-SPECTRUM	11/01/19	11/30/19	UTILITIES	173.19
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	25.20
12-16	AP	01227463	CENTER TOWNSHIP TRUSTEE'S OFFICE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.96
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	7.20
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	6.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	922.20
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.65
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	14.67
RENT, COMMUNICATION, UTILITIES TOTALS:							25,632.72
PRINTING AND REPRODUCTION							
10-09	AP	01189606	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	79.95
10-10	AP	01189601	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	96.85
10-11	AP	01192969	CITI PCARD-FEDEX OFFIC50400050419	09/13/19	09/13/19	PRINTING & REPRODUCTION	1.49
10-11	AP	01192991	SHARP BUSINESS SYSTEMS	06/28/19	09/30/19	PRINTING & REPRODUCTION	67.20
10-22	AP	01195517	ECHOPOINT MEDIA	08/02/19	08/08/19	ADVERTISEMENTS	5,130.00
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	32.00
10-30	GL	PIX0092763		10/21/19	10/21/19	PHOTOGRAPHIC (TRANSFER)	8.00
12-04	AP	01218965	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	149.90
12-06	AP	01221402	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	292.27
12-09	AP	01221424	CITI PCARD-FEDEX OFFICE 00000828	11/06/19	11/06/19	PRINTING & REPRODUCTION	39.32
PRINTING AND REPRODUCTION TOTALS:							5,896.98
OTHER SERVICES							
10-11	AP	01192964	CITI PCARD-EB LANGUAGE ACCESS PL	09/18/19	09/18/19	TRAINING	14.89
10-11	AP	01192964	CITI PCARD-GEICO COMMERCIAL	09/06/19	10/06/19	INSURANCE	69.58
10-16	AP	01196377	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
11-14	AP	01209742	CITI PCARD-GEICO COMMERCIAL	10/06/19	11/06/19	INSURANCE	69.58
11-16	AP	01211317	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
11-22	AP	01216043	LEIDOS DIGITAL SOLUTIONS INC	11/13/19	11/13/19	EQUIPMENT INSTALLATION	285.00
12-09	AP	01221424	CITI PCARD-GEICO COMMERCIAL	11/06/19	12/06/19	INSURANCE	69.58
12-16	AP	01226023	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
OTHER SERVICES TOTALS:							10,795.63
SUPPLIES AND MATERIALS							
10-01	AP	01184867	INDIANA NEWSPAPERS INC - INDY STAR	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	54.00
10-02	AP	01175624	CITI PCARD-AMZN Mktp US MA39Q121I	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	54.97
10-02	AP	01175624	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	72.77
10-02	AP	01175624	CITI PCARD-USPS PO 1050091422	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	18.57
10-02	AP	01175624	CITI PCARD-USPS PO 1050091422	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	9.98
10-10	AP	01189598	RITE QUALITY OFFICE SUPPLY	09/17/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	127.78
10-10	AP	01189603	RITE QUALITY OFFICE SUPPLY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	185.48
10-11	AP	01192964	CITI PCARD-AMAZON.COM KY1DH60G3 AMZN	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	59.99
10-11	AP	01192964	CITI PCARD-BATH & BODY WORKS.COM	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	53.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
10-11	AP 01192964	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
10-11	AP 01192964	CITI PCARD-MAILERS USA	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	28.88	
10-11	AP 01192964	CITI PCARD-NY TIMES NATL SALES	09/11/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L	103.88	
10-11	AP 01192964	CITI PCARD-OTC BRANDS, INC.	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	18.17	
10-11	AP 01192969	CITI PCARD-AMZN MktP US 4S27P5343	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	18.99	
10-11	AP 01192969	CITI PCARD-OFFICE DEPOT #5910	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	34.27	
10-11	AP 01192969	CITI PCARD-READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER	59.40	
10-11	AP 01192969	CITI PCARD-WAL-MART #5936	09/10/19 09/10/19	FOOD & BEVERAGE	16.32	
10-15	AP 01192943	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	AUTO EXPENSES	80.00	
10-15	AP 01193634	CITI PCARD-USPS PO 1050091422	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	3.95	
10-15	AP 01193666	SNORTEN, CLIFTON E.	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	42.68	
10-15	AP 01193671	SOUCHEK, KATHERINE	09/25/19 09/25/19	FOOD & BEVERAGE	26.47	
10-16	AP 01193668	INDIANAPOLIS BUSINESS JOURNAL	01/01/20 01/03/20	PUBLICATIONS/REFERENCE MAT'L	85.95	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	98.89	
10-21	AP 01195502	RITE QUALITY OFFICE SUPPLY	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	134.78	
10-25	AP 01201329	MR POSTER	10/15/19 10/15/19	HABITATION EXPENSE	67.50	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	228.61	
11-13	AP 01209744	CITI PCARD-READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER	26.43	
11-13	AP 01209861	HARVEY, HEATHER M.	10/25/19 10/25/19	FOOD & BEVERAGE	18.00	
11-13	AP 01209864	TVEYES INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
11-13	AP 01209869	SIMS, MEGAN S.	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	14.97	
11-14	AP 01209738	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	AUTO EXPENSES	82.00	
11-14	AP 01209742	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-14	AP 01209742	CITI PCARD-HUBBARD & CRAVENS COFFEE	10/26/19 10/26/19	FOOD & BEVERAGE	43.60	
11-14	AP 01209742	CITI PCARD-JIMMY JOHNS - 2342 - MOTO	10/26/19 10/26/19	FOOD & BEVERAGE	181.63	
11-14	AP 01209742	CITI PCARD-NY TIMES NATL SALES	10/09/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L	103.88	
11-19	AP 01213119	BSL GEM LASER EXPRESS LLC	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	110.00	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	158.85	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-60.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	215.45	
12-05	AP 01220619	BSL GEM LASER EXPRESS LLC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00	
12-06	AP 01201335	INDIANA NEWSPAPERS INC - INDY STAR	10/02/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	56.00	
12-06	AP 01221400	GARCIA,JESSICA	11/14/19 11/14/19	FOOD & BEVERAGE	10.00	
12-06	AP 01221409	RITE QUALITY OFFICE SUPPLY	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	693.17	
12-06	AP 01221422	CITI PCARD-READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER	74.35	
12-09	AP 01221424	CITI PCARD-COSTCO WHSE #0347	11/05/19 11/05/19	WATER	30.98	
12-09	AP 01221424	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
12-09	AP 01221424	CITI PCARD-NY TIMES NATL SALES	11/06/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L	103.88	
12-13	AP 01224012	MR POSTER	12/09/19 12/09/19	HABITATION EXPENSE	65.00	
12-16	AP 01225538	BSL GEM LASER EXPRESS LLC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	171.00	
12-16	AP 01225538	BSL GEM LASER EXPRESS LLC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	408.00	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	151.90	

12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-233.00	
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	509.21	
					SUPPLIES AND MATERIALS TOTALS:	6,006.04	
		EQUIPMENT					
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	361.00	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	361.00	
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	6,050.94	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	361.00	
					EQUIPMENT TOTALS:	7,133.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,397.59	
					OFFICE TOTALS:	370,397.59	

2018 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLIFTON-RUDOLPH, KIMBERLY	01/01/19	01/02/19	CHIEF OF STAFF	46.73	
					PERSONNEL COMPENSATION TOTALS:	46.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.73	
					OFFICE TOTALS:	46.73	

INTERN ALLOWANCES							
2019 HON. ANDRE CARSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,528.89	10,296.67
					INTERN ALLOWANCES TOTALS:	17,528.89	10,296.67
					OFFICE TOTALS:	17,528.89	10,296.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAO, MELODY Z	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	4,320.00	
		MANUZZI, ANTHONY J	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	2,016.67	
		MUSTAFIC, ERMINA	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,960.00	
					PERSONNEL COMPENSATION TOTALS:	10,296.67	
					INTERN ALLOWANCES TOTALS:	10,296.67	
					OFFICE TOTALS:	10,296.67	

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,591.41	35,669.00
					PERSONNEL COMPENSATION	858,375.76	241,367.25
					TRAVEL	68,757.17	20,403.34
					RENT, COMMUNICATION, UTILITIES	105,932.10	22,533.34
					PRINTING AND REPRODUCTION	69,735.32	59,893.18
					OTHER SERVICES	51,288.50	17,100.00
					SUPPLIES AND MATERIALS	27,192.86	16,297.18
					EQUIPMENT	6,105.99	4,931.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,979.11	418,194.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
					OFFICE TOTALS:	1,229,979.11
						418,194.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		293.55
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		19,008.72
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-10.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		670.52
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-74.95
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		15,509.10
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		272.46
					FRANKED MAIL TOTALS:	35,669.00
PERSONNEL COMPENSATION						
		BAZEMORE, BRUCE	10/01/19 12/31/19	CASEWORKER		16,749.99
		CARPENTER, MARY F	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		23,000.01
		CHILDERS, BROOKE A	10/01/19 12/31/19	DISTRICT SCHEDULER		21,874.99
		CRAWFORD, CHRISTOPHER K	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		DOWDY, TRACY H	10/01/19 12/31/19	CASEWORKER		13,874.99
		FLOWER, EMILY C	11/04/19 12/31/19	LEGISLATIVE CORRESPONDENT		6,387.50
		GANTER, JOHN M	10/01/19 10/09/19	PAID INTERN		345.60
		GANTER, JOHN M	10/10/19 12/31/19	STAFF ASSISTANT		8,625.01
		GULSHEN, JAY B	10/01/19 12/31/19	HEALTH POLICY ADVISOR		14,500.01
		HOLDEN, CAROLINE J	10/01/19 10/21/19	STAFF ASSISTANT		2,041.67
		LINDGREN, MARY C	10/17/19 12/20/19	TEMPORARY EMPLOYEE		2,317.46
		MILLER, BROOKE K	10/01/19 12/31/19	EXECUTIVE ASSISTANT		14,500.01
		NOLAN JR, ROBERT E	10/01/19 12/31/19	FIELD REPRESENTATIVE		14,500.01
		POWELL, LEE ANN T	10/01/19 12/31/19	STAFF ASSISTANT		10,875.00
		SCHEMMELE, NICHOLAS M	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		21,125.01
		TENNENT, DAVID H	10/01/19 10/16/19	STAFF ASSISTANT		1,422.22
		THOMPSON, CHARLES H	10/01/19 12/31/19	LEGISLATIVE AIDE		15,500.01
		WIRTH, MATTHEW G	10/01/19 12/31/19	FIELD REPRESENTATIVE		11,625.01
					PERSONNEL COMPENSATION TOTALS:	241,367.25
TRAVEL						
10-03	AP 01178128	CRAWFORD, CHRISTOPHER K	09/07/19 09/07/19	MEALS		8.08
10-03	AP 01178128	CRAWFORD, CHRISTOPHER K	09/05/19 09/07/19	PRIVATE AUTO MILEAGE		79.32
10-03	AP 01178128	CRAWFORD, CHRISTOPHER K	09/05/19 09/07/19	TAXI/PARKING/TOLLS		26.80
10-03	AP 01186387	HON EARL "BUDDY" CARTER	08/02/19 08/12/19	PRIVATE AUTO MILEAGE		257.72
10-03	AP 01186387	HON EARL "BUDDY" CARTER	08/12/19 08/26/19	PRIVATE AUTO MILEAGE		234.64
10-03	AP 01186387	HON EARL "BUDDY" CARTER	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		224.76
10-03	AP 01186387	HON EARL "BUDDY" CARTER	08/30/19 08/30/19	PRIVATE AUTO MILEAGE		62.20
10-04	AP 01186390	DOWDY, TRACY H	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		143.00
10-07	AP 01190245	HON EARL "BUDDY" CARTER	09/18/19 09/18/19	TAXI/PARKING/TOLLS		13.16
10-07	AP 01190245	HON EARL "BUDDY" CARTER	09/25/19 09/25/19	TAXI/PARKING/TOLLS		37.73
10-09	AP 01188672	WIRTH, MATTHEW G	08/03/19 08/26/19	PRIVATE AUTO MILEAGE		156.72

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10-09	AP	01188672	WIRTH, MATTHEW G	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	42.24
10-11	AP	01192606	TENNENT, DAVID H.	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	12.10
10-11	AP	01192606	TENNENT, DAVID H.	09/09/19	09/25/19	PRIVATE AUTO MILEAGE	34.13
10-15	AP	01192613	VIDALIA AVIATION SERVICES	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	811.40
10-15	AP	01192618	HON EARL "BUDDY" CARTER	09/02/19	09/13/19	PRIVATE AUTO MILEAGE	209.72
10-15	AP	01192618	HON EARL "BUDDY" CARTER	09/13/19	09/27/19	PRIVATE AUTO MILEAGE	253.40
10-15	AP	01192618	HON EARL "BUDDY" CARTER	09/27/19	09/30/19	PRIVATE AUTO MILEAGE	228.04
10-16	AP	01189393	GULSHEN, JAY B.	08/14/19	08/26/19	MEALS	82.46
10-16	AP	01189393	GULSHEN, JAY B.	08/26/19	08/28/19	CAR RENTAL	387.48
10-16	AP	01189393	GULSHEN, JAY B.	08/14/19	08/28/19	TAXI/PARKING/TOLLS	146.48
10-16	AP	01193997	DOWDY, TRACY H.	09/14/19	09/30/19	PRIVATE AUTO MILEAGE	140.04
10-16	AP	01194000	WIRTH, MATTHEW G	09/02/19	09/17/19	PRIVATE AUTO MILEAGE	127.92
10-16	AP	01194000	WIRTH, MATTHEW G	09/17/19	09/30/19	PRIVATE AUTO MILEAGE	102.68
10-17	AP	01194772	HON EARL "BUDDY" CARTER	10/04/19	10/04/19	MEALS	71.09
10-17	AP	01194772	HON EARL "BUDDY" CARTER	10/07/19	10/07/19	TAXI/PARKING/TOLLS	60.37
10-17	AP	01194774	DOWDY, TRACY H.	10/01/19	10/02/19	MEALS	51.39
10-17	AP	01194774	DOWDY, TRACY H.	10/01/19	10/04/19	PRIVATE AUTO MILEAGE	138.44
10-17	AP	01194776	GULSHEN, JAY B.	08/14/19	08/15/19	CAR RENTAL	145.90
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	152.30
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	255.30
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/12/19	09/16/19	COMMERCIAL TRANSPORTATION	304.60
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	152.30
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	245.50
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	238.30
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	CAR RENTAL	84.03
10-24	AP	01201178	WIRTH, MATTHEW G	08/14/19	09/11/19	MEALS	43.80
10-31	AP	01204814	HON EARL "BUDDY" CARTER	10/28/19	10/28/19	MEALS	12.28
11-01	AP	01204632	HON EARL "BUDDY" CARTER	10/26/19	10/28/19	MEALS	52.05
11-01	AP	01204632	HON EARL "BUDDY" CARTER	10/26/19	10/28/19	TAXI/PARKING/TOLLS	30.99
11-01	AP	01204792	CRAWFORD, CHRISTOPHER K.	10/08/19	10/28/19	PRIVATE AUTO MILEAGE	11.76
11-01	AP	01204792	CRAWFORD, CHRISTOPHER K.	10/08/19	10/21/19	TAXI/PARKING/TOLLS	189.42
11-01	AP	01204796	GANTER, JOHN M.	10/13/19	10/28/19	PRIVATE AUTO MILEAGE	283.04
11-01	AP	01204803	WIRTH, MATTHEW G	09/19/19	10/17/19	MEALS	79.69
11-01	AP	01204803	WIRTH, MATTHEW G	09/29/19	09/29/19	TAXI/PARKING/TOLLS	10.00
11-01	AP	01204806	WIRTH, MATTHEW G	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	139.56
11-01	AP	01204806	WIRTH, MATTHEW G	10/10/19	10/22/19	PRIVATE AUTO MILEAGE	143.00
11-01	AP	01204806	WIRTH, MATTHEW G	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	82.00
11-01	AP	01204810	DOWDY, TRACY H.	10/15/19	10/26/19	PRIVATE AUTO MILEAGE	142.00
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	245.50
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	602.60
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	152.30
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	155.30
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	250.50
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	243.30
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	155.30
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/26/19	10/28/19	COMMERCIAL TRANSPORTATION	461.80
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	250.50
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	226.20
11-04	AP	01204812	HON EARL "BUDDY" CARTER	10/01/19	10/04/19	PRIVATE AUTO MILEAGE	270.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
11-04	AP 01204812	HON EARL "BUDDY" CARTER	10/04/19 10/14/19	PRIVATE AUTO MILEAGE	257.40	
11-04	AP 01204812	HON EARL "BUDDY" CARTER	10/14/19 10/31/19	PRIVATE AUTO MILEAGE	139.84	
11-13	AP 01208556	HON EARL "BUDDY" CARTER	11/04/19 11/06/19	MEALS	95.14	
11-13	AP 01208556	HON EARL "BUDDY" CARTER	10/31/19 11/06/19	TAXI/PARKING/TOLLS	109.60	
11-18	AP 01213122	NOLAN JR, ROBERT E.	09/02/19 09/28/19	PRIVATE AUTO MILEAGE	246.40	
11-18	AP 01213144	HON EARL "BUDDY" CARTER	11/08/19 11/14/19	TAXI/PARKING/TOLLS	113.45	
11-19	AP 01213129	NOLAN JR, ROBERT E.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	496.40	
11-22	AP 01218072	HON EARL "BUDDY" CARTER	11/20/19 11/20/19	TAXI/PARKING/TOLLS	8.44	
11-25	AP 01218078	MILLER, BROOKE K	11/18/19 11/18/19	TAXI/PARKING/TOLLS	18.69	
11-25	AP 01218083	GANTER, JOHN M.	11/13/19 11/21/19	PRIVATE AUTO MILEAGE	21.60	
11-26	AP 01218075	CRAWFORD, CHRISTOPHER K.	11/12/19 12/22/19	COMMERCIAL TRANSPORTATION	1,334.58	
11-26	AP 01218075	CRAWFORD, CHRISTOPHER K.	11/06/19 11/19/19	PRIVATE AUTO MILEAGE	5.60	
11-26	AP 01218075	CRAWFORD, CHRISTOPHER K.	11/06/19 11/19/19	TAXI/PARKING/TOLLS	33.92	
11-26	AP 01218077	DOWDY, TRACY H.	11/12/19 11/14/19	MEALS	108.66	
11-26	AP 01218077	DOWDY, TRACY H.	11/14/19 11/14/19	GASOLINE	12.00	
11-26	AP 01218077	DOWDY, TRACY H.	11/12/19 11/14/19	PRIVATE AUTO MILEAGE	18.40	
11-26	AP 01218077	DOWDY, TRACY H.	11/12/19 11/14/19	TAXI/PARKING/TOLLS	34.00	
12-09	AP 01222434	WIRTH, MATTHEW G.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE	96.68	
12-09	AP 01222434	WIRTH, MATTHEW G.	11/15/19 11/25/19	PRIVATE AUTO MILEAGE	122.56	
12-09	AP 01222434	WIRTH, MATTHEW G.	11/25/19 11/26/19	PRIVATE AUTO MILEAGE	29.76	
12-10	AP 01222441	HON EARL "BUDDY" CARTER	12/02/19 12/04/19	TAXI/PARKING/TOLLS	22.53	
12-11	AP 01222436	HON EARL "BUDDY" CARTER	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	278.40	
12-11	AP 01222436	HON EARL "BUDDY" CARTER	11/26/19 11/27/19	PRIVATE AUTO MILEAGE	32.84	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	293.00	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION	310.30	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION	147.00	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE	11/07/19 11/14/19	COMMERCIAL TRANSPORTATION	462.00	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION	301.30	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	LODGING	307.64	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	LODGING	148.27	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING	399.20	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	TAXI/PARKING/TOLLS	54.00	
12-18	AP 01225482	CHILDERS, BROOKE A	04/03/19 04/26/19	PRIVATE AUTO MILEAGE	70.40	
12-18	AP 01225484	CHILDERS, BROOKE A	05/01/19 05/18/19	PRIVATE AUTO MILEAGE	32.80	
12-18	AP 01225486	CHILDERS, BROOKE A	06/03/19 06/29/19	PRIVATE AUTO MILEAGE	181.60	
12-18	AP 01225488	CHILDERS, BROOKE A	07/02/19 07/29/19	PRIVATE AUTO MILEAGE	149.60	
12-18	AP 01225489	CHILDERS, BROOKE A	08/05/19 08/28/19	PRIVATE AUTO MILEAGE	338.40	
12-18	AP 01225490	CHILDERS, BROOKE A	09/06/19 09/23/19	PRIVATE AUTO MILEAGE	137.60	
12-18	AP 01225491	CHILDERS, BROOKE A	10/01/19 10/26/19	PRIVATE AUTO MILEAGE	146.40	
12-18	AP 01225787	HON EARL "BUDDY" CARTER	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	450.98	
12-18	AP 01225787	HON EARL "BUDDY" CARTER	12/09/19 12/09/19	MEALS	18.65	
12-18	AP 01225787	HON EARL "BUDDY" CARTER	09/06/19 09/06/19	TAXI/PARKING/TOLLS	8.00	
12-19	AP 01225476	DOWDY, TRACY H.	12/01/19 12/02/19	PRIVATE AUTO MILEAGE	137.56	

12-19	AP	01225492	CHILDERS, BROOKE A	11/07/19	11/18/19	PRIVATE AUTO MILEAGE	115.60
12-20	AP	01231043	CHILDERS, BROOKE A	06/29/19	06/29/19	MEALS	16.99
12-20	AP	01231048	CHILDERS, BROOKE A	08/14/19	08/15/19	LODGING	123.45
12-20	AP	01231048	CHILDERS, BROOKE A	08/14/19	08/14/19	MEALS	7.42
12-20	AP	01231048	CHILDERS, BROOKE A	08/14/19	08/14/19	TAXI/PARKING/TOLLS	10.00
12-20	AP	01231048	CHILDERS, BROOKE A	08/20/19	08/20/19	TAXI/PARKING/TOLLS	3.00
12-20	AP	01231051	CHILDERS, BROOKE A	10/01/19	10/03/19	LODGING	333.35
12-20	AP	01231051	CHILDERS, BROOKE A	10/02/19	10/02/19	MEALS	13.42
12-20	AP	01231054	CHILDERS, BROOKE A	12/01/19	12/09/19	MEALS	27.36
12-20	AP	01231061	VIDALIA AVIATION SERVICES	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	1,050.00
12-20	AP	01231062	SCHEMMELE, NICHOLAS M.	12/02/19	12/03/19	LODGING	188.53
12-20	AP	01231062	SCHEMMELE, NICHOLAS M.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	17.97
12-20	AP	01231065	GANTER, JOHN M.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	60.88
12-20	AP	01231067	DOWDY, TRACY H.	12/06/19	12/17/19	PRIVATE AUTO MILEAGE	84.08
12-20	AP	01231072	NOLAN JR, ROBERT E.	11/03/19	11/20/19	PRIVATE AUTO MILEAGE	223.20
12-20	AP	01231081	HON EARL "BUDDY" CARTER	12/13/19	12/16/19	MEALS	115.04
12-20	AP	01231083	NOLAN JR, ROBERT E.	12/01/19	12/15/19	PRIVATE AUTO MILEAGE	160.80
12-31	AP	01225478	DOWDY, TRACY H.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	99.40
12-31	AP	01231049	CHILDERS, BROOKE A	09/13/19	09/17/19	MEALS	66.51
TRAVEL TOTALS:							20,403.34
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01192596	COMCAST	10/02/19	11/01/19	UTILITIES	432.73
10-11	AP	01192604	COMCAST	10/01/19	10/31/19	UTILITIES	87.81
10-11	AP	01192610	NAT'L MUSEUM OF THE MIGHTY 8TH AIR FORCE	11/18/19	11/18/19	TEMPORARY SPACE RENTAL	250.00
10-11	AP	01194769	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	692.34
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	18.17
10-15	AP	01194771	GEORGIA POWER COMPANY	09/04/19	10/06/19	UTILITIES	352.78
10-16	AP	01197522	WILLIAM BERNSTEIN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
10-16	AP	01197523	6602 ABERCORN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
10-22	AP	01202112	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	57.30
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	16.94
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	167.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	692.72
11-01	AP	01204792	CRAWFORD, CHRISTOPHER K.	10/18/19	10/18/19	UTILITIES	59.95
11-01	AP	01204796	GANTER, JOHN M.	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	8.00
11-08	AP	01208560	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	711.04
11-08	AP	01208563	COMCAST	11/02/19	12/01/19	UTILITIES	435.33
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	48.83
11-16	AP	01212466	WILLIAM BERNSTEIN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-16	AP	01212467	6602 ABERCORN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
11-20	AP	01208558	GEORGIA POWER COMPANY	10/06/19	11/05/19	UTILITIES	185.80
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	167.14
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	692.72
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	43.99
11-26	AP	01218866	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	7.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
11-26	AP 01218876	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	9.76	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL	5.15	
12-10	AP 01222414	COMCAST	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.57	
12-10	AP 01222449	COMCAST	12/02/19 01/01/20	UTILITIES	435.33	
12-16	AP 01227167	WILLIAM BERNSTEIN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	895.00	
12-16	AP 01227168	6602 ABERCORN LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,927.38	
12-18	AP 01225481	GEORGIA POWER COMPANY	11/05/19 12/04/19	UTILITIES	160.74	
12-19	AP 01225496	VERIZON WIRELESS	10/30/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	769.07	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL	5.15	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	10.45	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL	15.85	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL	14.83	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	163.37	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	660.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,533.34	
PRINTING AND REPRODUCTION						
10-04	AP 01189397	CAPITOL FRANKING GROUP LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION	3,850.62	
10-09	AP 01192621	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION	59.95	
10-11	AP 01192609	SHARP BUSINESS SYSTEMS	06/20/19 09/19/19	PRINTING & REPRODUCTION	68.88	
10-21	AP 01201179	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION	59.95	
10-30	AP 01204625	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION	119.90	
10-31	AP 01204613	DOWDY, TRACY H.	10/20/19 10/20/19	PRINTING & REPRODUCTION	65.75	
11-01	AP 01204623	CAPITOL FRANKING GROUP LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION	4,038.18	
11-01	AP 01204796	GANTER, JOHN M.	10/16/19 10/16/19	PRINTING & REPRODUCTION	10.59	
11-06	AP 01204620	CAPITOL FRANKING GROUP LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION	20,166.67	
11-13	AP 01208567	WIRTH, MATTHEW G	11/06/19 11/06/19	PRINTING & REPRODUCTION	247.17	
11-13	AP 01208572	ACCURATE WORD LLC	11/07/19 11/07/19	PRINTING & REPRODUCTION	1,012.00	
11-18	AP 01213131	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	59.95	
11-18	AP 01213448	CAPITOL FRANKING GROUP LLC	04/01/19 06/30/19	ADVERTISEMENTS	1,137.73	
11-19	AP 01213449	CAPITOL FRANKING GROUP LLC	07/01/19 09/30/19	ADVERTISEMENTS	8,022.31	
11-19	AP 01216384	CAPITOL FRANKING GROUP LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION	100.00	
12-10	AP 01222405	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	164.90	
12-11	AP 01222419	CAPITOL FRANKING GROUP LLC	11/26/19 12/20/19	ADVERTISEMENTS	4,185.00	
12-13	AP 01222430	CAPITOL FRANKING GROUP LLC	12/03/19 12/03/19	PRINTING & REPRODUCTION	16,488.03	
12-30	GL MED0094277	.....	12/05/19 12/11/19	PHOTOGRAPHIC (TRANSFER)	35.60	
				PRINTING AND REPRODUCTION TOTALS:	59,893.18	
OTHER SERVICES						
10-16	AP 01196385	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-16	AP 01196861	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-01	AP 01204792	CRAWFORD, CHRISTOPHER K.	10/15/19 10/15/19	TRAINING	1,500.00	

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11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211325	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211798	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226031	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226504	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-27	AP	01231063	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
OTHER SERVICES TOTALS:							17,100.00
SUPPLIES AND MATERIALS							
10-02	AP	01189399	READYREFRESH BY NESTLE	08/23/19	09/22/19	WATER	21.19
10-03	AP	01178128	CRAWFORD, CHRISTOPHER K.	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	7.38
10-08	AP	01192437	CDW GOVERNMENT LLC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	422.64
10-16	AP	01189393	GULSHEN, JAY B.	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	20.12
10-16	AP	01192616	MILLER, BROOKE K	10/12/19	09/01/20	PUBLICATIONS/REFERENCE MAT'L	440.16
10-31	AP	01204610	VIP OFFICE FURNITURE CENTER	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	95.73
10-31	AP	01204611	VIP OFFICE FURNITURE CENTER	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	2.49
10-31	AP	01204628	READYREFRESH BY NESTLE	09/23/19	10/22/19	WATER	21.19
10-31	AP	01204814	HON EARL "BUDDY" CARTER	10/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	4.31
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	304.33
11-01	AP	01204792	CRAWFORD, CHRISTOPHER K.	10/08/19	10/08/19	HABITATION EXPENSE	330.66
11-08	AP	01204617	MILLER, BROOKE K	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	206.89
11-08	AP	01204617	MILLER, BROOKE K	10/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	143.07
11-12	AP	01208557	MILLER, BROOKE K	11/07/19	11/07/19	FOOD & BEVERAGE	80.00
11-12	AP	01208557	MILLER, BROOKE K	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	875.15
11-18	AP	01213122	NOLAN JR, ROBERT E.	09/09/19	09/09/19	FOOD & BEVERAGE	20.00
11-19	AP	01213129	NOLAN JR, ROBERT E.	10/14/19	10/23/19	FOOD & BEVERAGE	36.00
11-25	AP	01218082	ACCURATE WORD LLC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	59.95
11-25	GL	FRM0093503	.....	08/26/19	08/26/19	FRAMING (TRANSFER)	100.00
11-26	AP	01213141	THE CAMDEN COUNTY PRESS	11/10/19	11/10/20	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-181.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	717.87
12-04	AP	01213118	MILLER, BROOKE K	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	17.44
12-04	AP	01213118	MILLER, BROOKE K	10/23/19	10/22/20	PUBLICATIONS/REFERENCE MAT'L	80.00
12-06	GL	FRM0094280	.....	08/26/19	08/26/19	FRAMING (TRANSFER)	100.00
12-10	AP	01222297	GOLDEN ISLES OFFICE EQUIPMENT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	94.36
12-10	AP	01222398	GOLDEN ISLES OFFICE EQUIPMENT INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	10.58
12-10	AP	01222402	BRUNSWICK-GOLDEN ISLES COC	11/19/19	11/19/19	FOOD & BEVERAGE	30.00
12-10	AP	01222410	READYREFRESH BY NESTLE	10/23/19	11/22/19	WATER	21.19
12-10	AP	01222437	EFFINGHAM COUNTY CHAMBER OF COMMERCE	12/03/19	12/03/19	FOOD & BEVERAGE	20.00
12-10	AP	01222440	EFFINGHAM COUNTY CHAMBER OF COMMERCE	12/03/19	12/03/19	FOOD & BEVERAGE	15.00
12-11	AP	01222432	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-11	AP	01222442	URMEDIANOW INC	11/30/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-17	AP	01225493	ACCURATE WORD LLC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	500.00
12-18	AP	01231032	CHILDERS, BROOKE A	04/03/19	04/03/19	FOOD & BEVERAGE	40.00
12-20	AP	01231036	CHILDERS, BROOKE A	05/01/19	05/01/19	FOOD & BEVERAGE	60.00
12-20	AP	01231036	CHILDERS, BROOKE A	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	25.68
12-20	AP	01231043	CHILDERS, BROOKE A	06/05/19	06/05/19	FOOD & BEVERAGE	20.00
12-20	AP	01231043	CHILDERS, BROOKE A	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	64.83

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
12-20	AP 01231048	CHILDERS, BROOKE A	08/07/19	08/07/19	FOOD & BEVERAGE	40.00
12-20	AP 01231051	CHILDERS, BROOKE A	10/15/19	10/15/19	FOOD & BEVERAGE	15.00
12-20	AP 01231051	CHILDERS, BROOKE A	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	34.23
12-20	AP 01231053	CHILDERS, BROOKE A	11/06/19	11/15/19	FOOD & BEVERAGE	95.00
12-20	AP 01231054	CHILDERS, BROOKE A	12/04/19	12/04/19	FOOD & BEVERAGE	20.00
12-20	AP 01231055	VIP OFFICE FURNITURE CENTER	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	1,629.72
12-20	AP 01231056	VIP OFFICE FURNITURE CENTER	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	202.99
12-20	AP 01231059	MILLER, BROOKE K	11/07/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L	107.88
12-20	AP 01231068	BRUNSWICK-GOLDEN ISLES COC	12/12/19	12/12/19	FOOD & BEVERAGE	70.00
12-20	AP 01231069	VIP OFFICE FURNITURE CENTER	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	48.99
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	250.16
					SUPPLIES AND MATERIALS TOTALS:	16,297.18
EQUIPMENT						
10-08	AP 01192437	CDW GOVERNMENT LLC	09/09/19	09/09/19	WARRANTIES	69.52
10-08	AP 01192472	CDW GOVERNMENT LLC	09/16/19	09/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,547.76
10-08	AP 01192472	CDW GOVERNMENT LLC	09/16/19	09/16/19	WARRANTIES	135.83
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	132.18
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	132.18
12-20	AP 01231059	MILLER, BROOKE K	12/14/19	12/14/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	132.18
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	2,181.63
					EQUIPMENT TOTALS:	4,931.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,194.45
					OFFICE TOTALS:	418,194.45
2018 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-22	AP 01201888	CAPITOL MARKING PRODUCTS INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
					SUPPLIES AND MATERIALS TOTALS:	83.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.00
					OFFICE TOTALS:	83.00
2017 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AR FIN-01559-BD-1	SEYMOUR, WILSON J.	11/14/17	11/14/17	PRIVATE AUTO MILEAGE	-450.00
					TRAVEL TOTALS:	-450.00
SUPPLIES AND MATERIALS						
11-08	AR FIN-01559-BD-2	SEYMOUR, WILSON J.	11/14/17	11/14/17	FOOD & BEVERAGE	-50.00
					SUPPLIES AND MATERIALS TOTALS:	-50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-500.00

							OFFICE TOTALS:	<u>-500.00</u>	
INTERN ALLOWANCES									
2019 HON. EARL L. "BUDDY" CARTER									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	20,000.00	2,807.68	
						INTERN ALLOWANCES TOTALS:	<u>20,000.00</u>	<u>2,807.68</u>	
						OFFICE TOTALS:	<u>20,000.00</u>	<u>2,807.68</u>	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
						NOVOA, SYDNEY C. 10/01/19 12/13/19 PAID INTERN - HOUSE PROGRAM		2,807.68	
						PERSONNEL COMPENSATION TOTALS:		<u>2,807.68</u>	
						INTERN ALLOWANCES TOTALS:		<u>2,807.68</u>	
						OFFICE TOTALS:		<u>2,807.68</u>	
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. JOHN R. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	128,760.87	55,525.66	
						PERSONNEL COMPENSATION	886,961.17	274,336.60	
						TRAVEL	88,963.37	27,203.24	
						RENT, COMMUNICATION, UTILITIES	95,202.25	24,500.73	
						PRINTING AND REPRODUCTION	44,985.44	12,450.80	
						OTHER SERVICES	45,837.00	10,710.00	
						SUPPLIES AND MATERIALS	24,788.96	8,008.84	
						EQUIPMENT	3,807.00	1,431.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,319,306.06</u>	<u>414,166.87</u>	
						OFFICE TOTALS:	<u>1,319,306.06</u>	<u>414,166.87</u>	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		82.94	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		18,817.83	
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL		-128.60	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		2,728.15	
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL		-47.85	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		33,990.25	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		120.29	
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19	12/31/19	FRANKED MAIL		-37.35	
						FRANKED MAIL TOTALS:		<u>55,525.66</u>	
PERSONNEL COMPENSATION									
						ALVARADO,AGUSTIN	10/01/19 12/31/19	DISTRICT DIRECTOR	19,625.01
						ALVARADO,AGUSTIN	09/01/19 10/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,000.00
						ALVARADO,MARIA	10/01/19 12/31/19	SENIOR ADVISOR	16,749.99
						ALVARADO,MARIA	09/01/19 10/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	9,000.00
						BENDER,EVAN H	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	12,750.00
						BENDER,EVAN H	09/01/19 10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
		BOURN, GRADY	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	25,749.99	
		BOURN, GRADY	09/01/19 11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,000.00	
		DOSS, JADE M	10/01/19 12/31/19	CASEWORKER	11,250.00	
		DOSS, JADE M	09/01/19 10/31/19	CASEWORKER (OTHER COMPENSATION)	4,400.00	
		ELLIS, DAMARIS C	10/01/19 12/31/19	CASEWORKER	9,999.99	
		ELLIS, DAMARIS C	09/01/19 10/31/19	CASEWORKER (OTHER COMPENSATION)	4,400.00	
		GARRISON, SAMUEL J	10/01/19 12/31/19	PRESS AND STAFF ASSISTANT	9,369.99	
		GARRISON, SAMUEL J	09/01/19 10/31/19	PRESS AND STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		HASSMANN, CHERYL S.	10/01/19 12/31/19	CONSTITUENT LIAISON	12,249.99	
		HASSMANN, CHERYL S.	09/01/19 10/31/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00	
		KEY, MATTHEW A	10/01/19 12/31/19	CASEWORKER	9,999.99	
		KEY, MATTHEW A	09/01/19 10/31/19	CASEWORKER (OTHER COMPENSATION)	4,400.00	
		KORST, ANDREW J	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		KORST, ANDREW J	09/01/19 10/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,400.00	
		MCCOLLOUGH, MURPHY S	11/01/19 12/31/19	DIRECTOR OF PUBLIC RELATIONS	8,666.66	
		MILLER, JONAS W.	10/01/19 12/31/19	CHIEF OF STAFF	10,425.00	
		PENA, NANCY E	10/01/19 12/31/19	LEAD CASEWORKER	11,750.01	
		PENA, NANCY E	09/01/19 10/31/19	LEAD CASEWORKER (OTHER COMPENSATION)	4,400.00	
		SHARIFIAN, JULIE B	10/01/19 12/31/19	CONSTITUENT REPRESENTATIVE	9,999.99	
		SHARIFIAN, JULIE B	09/01/19 10/31/19	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		TAYLOR, EMILY G	10/01/19 12/31/19	DIRECTOR OF COMMUNICATIONS	18,750.00	
		TAYLOR, EMILY G	09/01/19 10/31/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	274,336.60	
TRAVEL						
10-07	AP 01191145	DOSS, JADE M	08/29/19 09/28/19	PRIVATE AUTO MILEAGE	143.84	
10-07	AP 01191161	KEY, MATTHEW A	09/06/19 09/26/19	PRIVATE AUTO MILEAGE	113.68	
10-07	AP 01191165	HASSMANN, CHERYL S.	08/28/19 09/30/19	PRIVATE AUTO MILEAGE	656.18	
10-07	AP 01191170	SHARIFIAN, JULIE B.	08/27/19 08/30/19	PRIVATE AUTO MILEAGE	36.18	
10-07	AP 01191170	SHARIFIAN, JULIE B.	09/05/19 09/28/19	PRIVATE AUTO MILEAGE	235.44	
10-07	AP 01191173	ELLIS, DAMARIS C.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	125.74	
10-15	AP 01191137	TAYLOR, EMILY G.	09/03/19 09/26/19	PRIVATE AUTO MILEAGE	185.02	
10-16	AP 01193419	ALVARADO, MARIA	09/21/19 09/29/19	PRIVATE AUTO MILEAGE	272.60	
10-18	AP 01193514	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	334.30	
10-18	AP 01193514	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	334.30	
10-18	AP 01193514	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	259.30	
10-18	AP 01193514	CITIBANK GOV CARD SERVICE	09/07/19 09/08/19	LODGING	253.00	
10-18	AP 01193514	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	84.00	
10-28	AP 01201032	CITIBANK GOV CARD SERVICE	09/05/19 09/08/19	LODGING	665.85	
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	334.30	
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	334.30	
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	334.30	
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	19.86	
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS	38.00	

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11-05	AP	01202858	CITIBANK GOV CARD SERVICE	09/07/19	09/08/19	TAXI/PARKING/TOLLS	46.00
11-05	AP	01202858	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	23.82
11-06	AP	01204293	TAYLOR, EMILY G.	10/20/19	10/20/19	MEALS	51.60
11-06	AP	01204293	TAYLOR, EMILY G.	10/25/19	10/25/19	MEALS	3.38
11-06	AP	01204293	TAYLOR, EMILY G.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	311.34
11-06	AP	01204293	TAYLOR, EMILY G.	10/20/19	10/24/19	TAXI/PARKING/TOLLS	34.29
11-06	AP	01204331	HASSMANN, CHERYL S.	10/17/19	10/17/19	MEALS	13.96
11-06	AP	01204331	HASSMANN, CHERYL S.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	269.78
11-06	AP	01204331	HASSMANN, CHERYL S.	10/13/19	10/17/19	TAXI/PARKING/TOLLS	83.15
11-06	AP	01204343	ALVARADO, AGUSTIN	09/30/19	10/25/19	PRIVATE AUTO MILEAGE	905.15
11-06	AP	01204376	ELLIS, DAMARIS C.	10/16/19	10/26/19	PRIVATE AUTO MILEAGE	27.72
11-06	AP	01204393	GARRISON, SAMUEL J.	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	91.06
11-06	AP	01204393	GARRISON, SAMUEL J.	10/15/19	10/21/19	PRIVATE AUTO MILEAGE	51.04
11-06	AP	01204401	SHARIFIAN, JULIE B.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	260.82
11-06	AP	01204411	DOSS, JADE M.	10/05/19	10/18/19	PRIVATE AUTO MILEAGE	128.18
11-15	AP	01204385	KEY, MATTHEW A.	10/04/19	10/26/19	PRIVATE AUTO MILEAGE	60.32
11-15	AP	01210596	BOURN, GRADY	11/04/19	11/06/19	LODGING	220.80
11-15	AP	01210596	BOURN, GRADY	11/05/19	11/05/19	MEALS	4.28
11-15	AP	01210596	BOURN, GRADY	11/04/19	11/06/19	TAXI/PARKING/TOLLS	46.72
11-19	AP	01210791	MILLER, JONAS W.	09/01/19	09/07/19	PRIVATE AUTO MILEAGE	580.58
11-19	AP	01210791	MILLER, JONAS W.	09/09/19	09/18/19	PRIVATE AUTO MILEAGE	535.92
11-19	AP	01210791	MILLER, JONAS W.	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	216.92
11-19	AP	01210791	MILLER, JONAS W.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	432.10
11-19	AP	01210791	MILLER, JONAS W.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	138.62
11-19	AP	01210792	ALVARADO, MARIA	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	29.00
11-19	AP	01210792	ALVARADO, MARIA	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	232.00
11-20	AP	01202904	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	184.50
11-20	AP	01202904	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	-66.06
11-20	AP	01202950	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	334.30
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	LODGING	653.04
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	37.48
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	MEALS	40.00
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	10.03
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	19.14
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	TAXI/PARKING/TOLLS	50.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/13/19	10/17/19	COMMERCIAL TRANSPORTATION	378.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	510.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	COMMERCIAL TRANSPORTATION	1,345.90
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	343.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	511.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/13/19	10/17/19	LODGING	1,636.88
12-10	AP	01222266	ALVARADO, AGUSTIN	09/14/19	10/01/19	TAXI/PARKING/TOLLS	79.89
12-11	AP	01222269	ALVARADO, AGUSTIN	10/29/19	11/22/19	PRIVATE AUTO MILEAGE	1,070.85
12-11	AP	01222269	ALVARADO, AGUSTIN	10/01/19	10/18/19	TAXI/PARKING/TOLLS	65.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
12-11	AP 01222282	SHARIFIAN, JULIE B.	10/30/19 11/21/19	PRIVATE AUTO MILEAGE		293.76
12-13	AP 01222342	HASSMANN, CHERYL S.	11/18/19 11/22/19	PRIVATE AUTO MILEAGE		96.86
12-16	AP 01223950	ALVARADO, MARIA	11/04/19 12/09/19	PRIVATE AUTO MILEAGE		251.72
12-16	AP 01224582	ALVARADO, AGUSTIN	12/02/19 12/10/19	PRIVATE AUTO MILEAGE		341.21
12-17	AP 01224597	TAYLOR, EMILY G.	12/09/19 12/10/19	MEALS		57.99
12-17	AP 01224597	TAYLOR, EMILY G.	11/01/19 12/08/19	PRIVATE AUTO MILEAGE		124.70
12-17	AP 01224597	TAYLOR, EMILY G.	12/09/19 12/09/19	TAXI/PARKING/TOLLS		15.56
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/13/19 11/15/19	LODGING		416.60
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	MEALS		46.00
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	MEALS		41.26
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		46.91
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		17.02
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		42.57
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		21.00
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		34.92
12-21	AP 01230876	CITIBANK GOV CARD SERVICE	10/25/19 10/27/19	LODGING		717.26
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		334.30
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		668.60
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		334.30
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		343.00
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		334.30
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		334.30
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION		2,005.80
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		343.00
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	LODGING		309.27
12-30	AP 01233408	MILLER, JONAS W.	11/01/19 11/18/19	PRIVATE AUTO MILEAGE		420.50
12-30	AP 01233408	MILLER, JONAS W.	11/19/19 11/26/19	PRIVATE AUTO MILEAGE		304.50
12-30	AP 01233408	MILLER, JONAS W.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		348.58
12-30	AP 01233413	SHARIFIAN, JULIE B.	12/02/19 12/16/19	PRIVATE AUTO MILEAGE		124.20
				TRAVEL TOTALS:		27,203.24
		RENT, COMMUNICATION, UTILITIES				
10-11	AP 01193167	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES		486.37
10-11	AP 01196492	JLV PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
10-15	AP 01193497	FOLKERSON COMMUNICATIONS	10/07/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE		163.85
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		10.49
10-16	AP 01196491	ONE FINANCIAL CENTRE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-21	AP 01195342	SPRINT	09/23/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE		255.16
10-21	AP 01195353	SPRINT	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE		250.03
10-28	AP 01202742	TIME WARNER CABLE	10/16/19 11/15/19	UTILITIES		580.35
10-28	AP 01202847	TXU ENERGY RETAIL CO LLC	09/11/19 10/10/19	UTILITIES		228.94
10-29	AP 01202823	AT&T MOBILITY LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		93.28
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00

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10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	648.20
11-13	AP	01211432	JLV PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
11-15	AP	01210574	SPRINT	09/28/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	267.75
11-16	AP	01211431	ONE FINANCIAL CENTRE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-18	AP	01210524	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	486.37
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	7.70
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	624.12
11-22	AP	01216735	TXU ENERGY RETAIL CO LLC	10/11/19	11/10/19	UTILITIES	145.69
11-22	AP	01216854	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.28
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	151.77
12-06	AP	01222323	TIME WARNER CABLE	11/16/19	12/15/19	UTILITIES	580.35
12-09	AP	01222366	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	486.37
12-12	AP	01226138	JLV PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
12-16	AP	01223950	ALVARADO, MARIA	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	66.10
12-16	AP	01226137	ONE FINANCIAL CENTRE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	9.52
12-23	AP	01230861	SPRINT	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	265.44
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	36.73
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	12.85
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	740.40
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	13.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,500.73
PRINTING AND REPRODUCTION							
10-10	AP	01193158	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	59.95
10-11	AP	01193151	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	73.90
10-11	AP	01193162	COMMUNITY IMPACT PRINTING	09/30/19	09/30/19	PRINTING & REPRODUCTION	573.49
10-11	AP	01193164	MINUTEMAN PRESS	10/05/19	10/05/19	PRINTING & REPRODUCTION	324.75
10-15	AP	01191137	TAYLOR, EMILY G.	09/24/19	09/29/19	ADVERTISEMENTS	400.00
10-15	AP	01191137	TAYLOR, EMILY G.	09/29/19	09/30/19	ADVERTISEMENTS	49.21
10-21	AP	01195919	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	59.95
10-28	AP	01202835	PERRY OFFICE PLUS	10/21/19	10/21/19	PRINTING & REPRODUCTION	10.90
10-28	AP	01202841	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	109.95
11-06	AP	01204293	TAYLOR, EMILY G.	10/24/19	10/28/19	ADVERTISEMENTS	163.61
11-15	AP	01210557	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	59.95
11-18	AP	01210531	TEXAS A&M UNIVERSITY CENTRAL TEXAS	02/08/19	02/08/19	ADVERTISEMENTS	250.00
11-18	AP	01210540	COMMUNITY IMPACT PRINTING	11/11/19	11/11/19	PRINTING & REPRODUCTION	5,154.40
11-22	AP	01216739	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19	10/31/19	PRINTING & REPRODUCTION	49.72
12-06	AP	01222348	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	73.90
12-09	AP	01222290	COMMUNITY IMPACT PRINTING	11/26/19	11/26/19	PRINTING & REPRODUCTION	4,977.17
12-09	AP	01222307	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	12,450.80
OTHER SERVICES							
10-07	AP	01193015	DAVID CARTER	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	175.00
10-15	AP	01193025	DAVID CARTER	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01196817	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
10-16	AP 01196818	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-21	AP 01195925	ICONSTITUENT LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-15	AP 01210553	ICONSTITUENT LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-15	AP 01210577	DAVID CARTER	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		175.00
11-16	AP 01211755	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP 01211756	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-09	AP 01222112	DAVID CARTER	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		175.00
12-09	AP 01222288	ICONSTITUENT LLC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-12	AP 01223964	DATA ARMOR LLC	12/10/19 12/10/19	JANITORIAL AND MAINT SERV		125.00
12-16	AP 01226461	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP 01226462	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
				OTHER SERVICES TOTALS:		10,710.00
SUPPLIES AND MATERIALS						
10-07	AP 01191165	HASSMANN, CHERYL S	09/18/19 09/18/19	FOOD & BEVERAGE		41.68
10-07	AP 01191170	SHARIFIAN, JULIE B.	09/11/19 09/16/19	FOOD & BEVERAGE		26.00
10-07	AP 01191170	SHARIFIAN, JULIE B.	09/23/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		220.17
10-15	AP 01191137	TAYLOR, EMILY G.	09/25/19 10/25/19	SOFTWARE LESS THAN \$500		25.90
10-15	AP 01191137	TAYLOR, EMILY G.	09/03/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		10.99
10-15	AP 01191137	TAYLOR, EMILY G.	09/18/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L		4.26
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		5.00
10-23	AP 01195915	PERRY OFFICE PLUS	10/07/19 10/07/19	WATER		7.99
10-23	AP 01195915	PERRY OFFICE PLUS	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		122.42
10-23	AP 01195999	OFFICE DEPOT BUSINESS CREDIT	09/10/19 09/10/19	FOOD & BEVERAGE		56.46
10-23	AP 01195999	OFFICE DEPOT BUSINESS CREDIT	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		76.56
10-23	AP 01196004	OFFICE DEPOT BUSINESS CREDIT	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		15.58
10-23	AP 01196011	OFFICE DEPOT BUSINESS CREDIT	09/12/19 09/12/19	FOOD & BEVERAGE		17.33
10-23	AP 01196033	OFFICE DEPOT BUSINESS CREDIT	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		73.71
10-28	AP 01201032	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	FOOD & BEVERAGE		85.09
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-458.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		185.30
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	FOOD & BEVERAGE		43.79
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	FOOD & BEVERAGE		53.60
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	FOOD & BEVERAGE		125.30
11-06	AP 01204293	TAYLOR, EMILY G.	10/25/19 11/25/19	SOFTWARE LESS THAN \$500		25.90
11-06	AP 01204293	TAYLOR, EMILY G.	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		10.99
11-06	AP 01204293	TAYLOR, EMILY G.	10/16/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L		4.26
11-06	AP 01204331	HASSMANN, CHERYL S.	10/14/19 10/14/19	FOOD & BEVERAGE		55.00
11-06	AP 01204331	HASSMANN, CHERYL S.	10/15/19 10/15/19	FOOD & BEVERAGE		70.00
11-06	AP 01204331	HASSMANN, CHERYL S.	10/16/19 10/16/19	FOOD & BEVERAGE		185.00
11-06	AP 01204343	ALVARADO, AGUSTIN	10/02/19 10/18/19	FOOD & BEVERAGE		156.64
11-06	AP 01204401	SHARIFIAN, JULIE B.	10/22/19 10/22/19	FOOD & BEVERAGE		13.00
11-06	AP 01204401	SHARIFIAN, JULIE B.	12/03/19 12/03/19	FOOD & BEVERAGE		35.00
11-14	AP 01151338	KILLEEN DAILY HERALD	07/27/19 07/27/20	PUBLICATIONS/REFERENCE MAT'L		-88.00

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11-15	AP	01204385	KEY, MATTHEW A	10/04/19	10/04/19	FOOD & BEVERAGE	15.96
11-15	AP	01204385	KEY, MATTHEW A	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	9.74
11-15	AP	01210535	PERRY OFFICE PLUS	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	10.90
11-15	AP	01210563	PERRY OFFICE PLUS	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	97.86
11-15	AP	01210568	SALADO VILLAGE VOICE INC	09/23/19	09/23/20	PUBLICATIONS/REFERENCE MAT'L	26.00
11-15	AP	01210584	SPARKLETT'S	09/12/19	09/12/19	WATER	43.22
11-15	AP	01210592	SPARKLETT'S	10/10/19	10/10/19	WATER	53.96
11-15	AP	01210592	SPARKLETT'S	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	11.97
11-15	AP	01210599	LET US DO THE COOKING LLC	11/09/19	11/09/19	FOOD & BEVERAGE	614.00
11-18	AP	01209076	KILLEEN DAILY HERALD	07/27/19	07/27/20	PUBLICATIONS/REFERENCE MAT'L	88.00
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	FOOD & BEVERAGE	181.86
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	FOOD & BEVERAGE	45.02
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	FOOD & BEVERAGE	22.18
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	FOOD & BEVERAGE	12.98
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	392.59
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-183.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	224.00
12-11	AP	01222282	SHARIFIAN, JULIE B.	11/07/19	11/18/19	FOOD & BEVERAGE	24.00
12-16	AP	01223950	ALVARADO, MARIA	12/02/19	12/02/19	WATER	7.00
12-16	AP	01223950	ALVARADO, MARIA	12/02/19	12/02/19	FOOD & BEVERAGE	59.68
12-16	AP	01223950	ALVARADO, MARIA	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	20.55
12-16	AP	01224582	ALVARADO, AGUSTIN	12/06/19	12/06/19	FOOD & BEVERAGE	35.55
12-16	AP	01224582	ALVARADO, AGUSTIN	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	10.09
12-17	AP	01224597	TAYLOR, EMILY G.	11/25/19	12/25/19	SOFTWARE LESS THAN \$500	25.90
12-17	AP	01224597	TAYLOR, EMILY G.	11/13/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	4.26
12-17	AP	01224597	TAYLOR, EMILY G.	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	4.26
12-19	AP	01223956	VARI SALES CORPORATION	12/05/19	12/05/19	HABITATION EXPENSE	621.00
12-19	AP	01223976	OFFICE DEPOT BUSINESS CREDIT	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	1,127.48
12-23	AP	01230866	PERRY OFFICE PLUS	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	34.26
12-30	AP	01233413	SHARIFIAN, JULIE B.	12/04/19	12/04/19	FOOD & BEVERAGE	25.80
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	40.90
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-274.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,367.95
SUPPLIES AND MATERIALS TOTALS:							8,008.84
EQUIPMENT							
10-11	AP	01193146	AUSTIN PRINTER REPAIR	09/20/19	09/20/19	MAINTENANCE / REPAIRS	265.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	264.00
11-22	AP	01216731	AUSTIN PRINTER REPAIR	11/18/19	11/18/19	MAINTENANCE / REPAIRS	374.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	264.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							1,431.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,166.87
OFFICE TOTALS:							414,166.87
2018 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-01	AP	E0653880	DAVID CARTER	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	-175.00
OTHER SERVICES TOTALS:							-175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN R. CARTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.00	
					OFFICE TOTALS:	-175.00	
INTERN ALLOWANCES							
2019 HON. JOHN R. CARTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,899.99	
					INTERN ALLOWANCES TOTALS:	9,899.99	
					OFFICE TOTALS:	9,899.99	
						2,300.00	
						2,300.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOTHE,HADLEA E	10/01/19	12/06/19 PAID INTERN - HOUSE PROGRAM		1,100.00	
		EVERITT,MORGAN T	10/01/19	12/12/19 PAID INTERN - HOUSE PROGRAM		1,200.00	
					PERSONNEL COMPENSATION TOTALS:	2,300.00	
					INTERN ALLOWANCES TOTALS:	2,300.00	
					OFFICE TOTALS:	2,300.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,172.11	
					PERSONNEL COMPENSATION	1,006,012.58	
					TRAVEL	17,890.63	
					RENT, COMMUNICATION, UTILITIES	137,578.54	
					PRINTING AND REPRODUCTION	37,379.41	
					OTHER SERVICES	50,513.95	
					SUPPLIES AND MATERIALS	21,888.81	
					EQUIPMENT	6,668.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,104.06	
					OFFICE TOTALS:	1,295,104.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	372.08
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	12,822.24
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-31.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	402.63
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-26.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	159.47
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-9.25
					FRANKED MAIL TOTALS:	13,688.47	

PERSONNEL COMPENSATION

ACORNLEY, MARK A	10/01/19	12/31/19	SHARED EMPLOYEE	4,249.92
AITA,TAMMY M	10/01/19	12/31/19	DISTRICT SCHEDULER/CASEWORKER	12,360.75
CACERES,CHRISTA L	10/01/19	12/31/19	CASEWORKER	10,450.00
COFFEY,STEPHEN S	10/01/19	12/31/19	SR. LEGISLATIVE ASST/COUNSEL	15,633.75
COHEN,RACHEL W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,325.01
FELIX, MELVIN J.	10/01/19	10/06/19	WASHINGTON PRESS SECRETARY	716.67
GARZA,CHRISTOPHER	10/01/19	12/31/19	CONSTITUENT SERVICES REP	10,450.00
GERRITY,COLLEEN E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	16,125.41
HAGAN,CHRISTINE E	10/01/19	10/31/19	STAFF ASSISTANT	3,083.33
HAGAN,CHRISTINE E	10/01/19	12/31/19	LC/DC SCHEDULER	8,263.89
HANLEY, WILLIAM F.	10/01/19	12/31/19	SR. ECONOMIC DEVELOPMENT SPEC	27,352.74
HELDRING, ALEXANDER R.	10/01/19	12/15/19	TEMPORARY EMPLOYEE	4,583.33
KIRSCHKE-SCHWARTZ,GENEVIEVE M	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT & DC	2,416.67
MAKUTA,NICO R	10/01/19	12/31/19	STAFF ASSISTANT	4,591.67
MANGANELLO,JENNIFER N	10/01/19	12/31/19	CASEWORKER	10,725.00
MARCUS,JEREMY	10/01/19	12/31/19	DEPUTY COS/LEGISLATIVE DIR	24,571.50
MECADON,CHRISTA A	10/01/19	12/31/19	CASEWORKER	11,009.49
MORGAN,ROBERT H	10/01/19	12/31/19	DISTRICT DIRECTOR	24,039.51
NIVER,APRIL D	10/01/19	12/31/19	ECONOMIC DEVELOPMENT DIRECTOR	12,990.00
RIDGWAY II, RAYBURN H.	10/01/19	12/31/19	CHIEF OF STAFF	32,770.74
ROBERTSON,MIA R	12/03/19	12/31/19	STAFF ASST/PRESS ASST	2,877.78
ROBINSON,KAYLEE M	10/07/19	11/14/19	PRESS SECRETARY	4,222.23
SLAVOSKI,MATTHEW	11/12/19	12/31/19	WASHINGTON PRESS SECRETARY	6,252.77
			PERSONNEL COMPENSATION TOTALS:	263,062.16

TRAVEL

10-01 AP 01187946	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	780.00
10-10 AP 01187352	MARCUS,JEREMY	07/10/19	07/10/19	TAXI/PARKING/TOLLS	9.47
10-10 AP 01187361	NIVER, APRIL D.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	9.00
10-10 AP 01189075	NIVER, APRIL D.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	258.68
10-25 AP 01195441	MORGAN, ROBERT H.	09/02/19	09/27/19	PRIVATE AUTO MILEAGE	438.48
10-25 AP 01195441	MORGAN, ROBERT H.	09/27/19	09/28/19	PRIVATE AUTO MILEAGE	19.72
10-25 AP 01195442	MORGAN, ROBERT H.	06/01/19	06/19/19	PRIVATE AUTO MILEAGE	273.76
10-25 AP 01195442	MORGAN, ROBERT H.	06/26/19	06/28/19	PRIVATE AUTO MILEAGE	69.60
10-25 AP 01195443	MORGAN, ROBERT H.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	360.76
10-29 AP 01195440	RIDGWAY II, RAYBURN H.	08/12/19	08/13/19	LODGING	162.08
10-29 AP 01195440	RIDGWAY II, RAYBURN H.	08/12/19	08/13/19	MEALS	34.73
10-29 AP 01195440	RIDGWAY II, RAYBURN H.	08/12/19	08/13/19	PRIVATE AUTO MILEAGE	293.48
10-29 AP 01195445	NIVER, APRIL D.	08/12/19	08/12/19	MEALS	10.72
11-01 AP 01203498	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	149.30
11-01 AP 01203498	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	149.30
11-01 AP 01203498	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	149.30
11-01 AP 01203498	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	298.60
11-20 AP 01205160	GERRITY, COLLEEN E.	07/27/19	07/31/19	PRIVATE AUTO MILEAGE	38.48
11-20 AP 01205160	GERRITY, COLLEEN E.	08/03/19	08/29/19	PRIVATE AUTO MILEAGE	255.98
11-20 AP 01205160	GERRITY, COLLEEN E.	09/05/19	09/19/19	PRIVATE AUTO MILEAGE	112.27
11-20 AP 01206900	NIVER, APRIL D.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	22.00
11-20 AP 01208043	HON MATT CARTWRIGHT	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	427.00
11-20 AP 01208043	HON MATT CARTWRIGHT	08/05/19	08/31/19	PRIVATE AUTO MILEAGE	91.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
12-02	AP 01218186	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		513.30
12-02	AP 01218186	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		-513.30
12-02	AP 01218186	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		283.30
12-02	AP 01218186	CITIBANK GOV CARD SERVICE	10/27/19 10/30/19	COMMERCIAL TRANSPORTATION		1,036.60
					TRAVEL TOTALS:	5,734.02
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01187356	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-11	AP 01187358	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
10-11	AP 01189058	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-11	AP 01189063	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
10-11	AP 01189069	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-16	AP 01187286	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-16	AP 01187290	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-16	AP 01196747	GREATER HAZELTON CAN DO INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
10-16	AP 01196748	HAWLEY SILK MILL MASTER TENANT LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
10-16	AP 01197470	224 WYOMING DEVELOPMENT INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
10-16	AP 01197524	FIDELITY ROPERTIES & TRUST2 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-21	AP 01192895	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		309.77
10-22	AP 01195466	CITI PCARD-COMCAST THREEEIVERS.PA	09/04/19 10/03/19	UTILITIES		493.76
10-28	AP 01200512	PROCOMM VOICE & DATA SOLUTIONS	07/10/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		153.00
10-30	AP 01200515	PROCOMM VOICE & DATA SOLUTIONS	05/03/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		938.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		157.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		612.54
11-16	AP 01211685	GREATER HAZELTON CAN DO INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
11-16	AP 01211686	HAWLEY SILK MILL MASTER TENANT LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
11-16	AP 01212414	224 WYOMING DEVELOPMENT INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
11-16	AP 01212468	FIDELITY ROPERTIES & TRUST2 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		157.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		621.23
11-25	AP 01205081	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
11-25	AP 01205097	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-26	AP 01205094	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
11-26	AP 01206896	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		309.99
11-26	AP 01218876	UNITED PARCEL SERVICE	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		7.52
11-26	AP 01218876	UNITED PARCEL SERVICE	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL		7.52
11-26	AP 01218876	UNITED PARCEL SERVICE	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL		7.86
12-02	AP 01218171	CITI PCARD-COMCAST THREEEIVERS.PA	09/04/19 10/03/19	UTILITIES		493.76
12-02	AP 01218171	CITI PCARD-PENTELEDATA	08/24/19 09/24/19	UTILITIES		618.65
12-02	AP 01218171	CITI PCARD-VERIZON ONETIMEPAYMENT	09/05/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		1,738.57
12-02	AP 01218184	CITI PCARD-COMCAST THREEEIVERS.PA	10/04/19 11/03/19	UTILITIES		493.76
12-02	AP 01218184	CITI PCARD-PENTELEDATA	09/24/19 10/24/19	UTILITIES		618.65

12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	46.66
12-16	AP	01226391	GREATER HAZELTON CAN DO INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,267.86
12-16	AP	01226392	HAWLEY SILK MILL MASTER TENANT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	790.00
12-16	AP	01227115	224 WYOMING DEVELOPMENT INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,472.50
12-16	AP	01227169	FIDELITY ROPERTIES & TRUST2 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	6.65
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	157.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	623.92
12-30	AP	01219874	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	400.00
12-30	AP	01219879	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-30	AP	01219885	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,309.64
PRINTING AND REPRODUCTION							
10-11	AP	01188788	XEROX CORPORATION	06/30/19	07/30/19	PRINTING & REPRODUCTION	3.74
10-11	AP	01189054	DAVID L ANDRUKITIS INC	09/17/19	09/17/19	PRINTING & REPRODUCTION	112.50
10-22	AP	01195466	CITI PCARD-EL MENSAJERO INTERNA	09/01/19	09/30/19	ADVERTISEMENTS	80.00
10-22	AP	01195466	CITI PCARD-GATEHOUSE MEDIA NEPA	07/25/19	07/25/19	ADVERTISEMENTS	1,125.00
10-22	AP	01195466	CITI PCARD-STRAUS NEWSPAPERS, INC.	07/26/19	07/26/19	ADVERTISEMENTS	150.00
10-22	AP	01195466	CITI PCARD-STRAUS NEWSPAPERS, INC.	07/29/19	07/29/19	ADVERTISEMENTS	247.50
10-22	AP	01195466	CITI PCARD-THE SCRANTON TIMES	07/26/19	07/26/19	ADVERTISEMENTS	724.90
10-22	AP	01195466	CITI PCARD-TULPEHOCKEN SPRING WATER	07/10/19	08/01/19	ADVERTISEMENTS	57.27
10-24	AP	01195439	BLASI PRINTING CORPORATION	09/25/19	09/25/19	PRINTING & REPRODUCTION	17,177.76
10-28	AP	01195436	XEROX CORPORATION	04/20/19	05/30/19	PRINTING & REPRODUCTION	4.99
10-28	AP	01195437	XEROX CORPORATION	05/30/19	06/30/19	PRINTING & REPRODUCTION	3.74
10-28	AP	01195438	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	62.50
10-28	AP	01200472	XEROX CORPORATION	07/30/19	08/30/19	PRINTING & REPRODUCTION	3.74
10-28	AP	01200499	DAVID L ANDRUKITIS INC	10/08/19	10/08/19	PRINTING & REPRODUCTION	112.50
10-30	AP	01204597	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	191.85
11-20	AP	01205160	GERRITY, COLLEEN E.	09/06/19	09/24/19	ADVERTISEMENTS	350.00
11-25	AP	01205157	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	87.50
11-25	AP	01208112	DAVID L ANDRUKITIS INC	10/30/19	10/30/19	PRINTING & REPRODUCTION	62.50
11-26	AP	01205156	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	112.50
12-02	AP	01218171	CITI PCARD-THE SCRANTON TIMES	08/27/19	08/27/19	ADVERTISEMENTS	1,204.90
12-02	AP	01218171	CITI PCARD-TIMES LEADER	08/04/19	08/31/19	ADVERTISEMENTS	225.00
12-02	AP	01218184	CITI PCARD-POCONO RECORD ADVERTISING	09/26/19	09/26/19	ADVERTISEMENTS	634.00
12-02	AP	01218184	CITI PCARD-THE SCRANTON TIMES	09/26/19	09/26/19	ADVERTISEMENTS	724.90
12-02	AP	01218184	CITI PCARD-THE SCRANTON TIMES	10/02/19	10/02/19	ADVERTISEMENTS	1,148.90
PRINTING AND REPRODUCTION TOTALS:							24,608.19
OTHER SERVICES							
10-16	AP	01197249	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197407	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212194	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212352	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-26	AP	01205102	AARDVARK CLEANING	09/01/19	10/31/19	JANITORIAL AND MAINT SERV	339.20
12-04	AP	01213693	PROCOMM VOICE & DATA SOLUTIONS	11/15/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	2,152.50
12-16	AP	01226896	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01227053	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							12,598.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
SUPPLIES AND MATERIALS						
10-10	AP 01187361	NIVER, APRIL D.	07/15/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		13.25
10-10	AP 01187361	NIVER, APRIL D.	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		145.99
10-11	AP 01188721	READYREFRESH BY NESTLE	04/01/19 04/30/19	WATER		54.42
10-11	AP 01188721	READYREFRESH BY NESTLE	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		6.98
10-11	AP 01188723	READYREFRESH BY NESTLE	05/01/19 05/31/19	WATER		43.61
10-11	AP 01188723	READYREFRESH BY NESTLE	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		3.49
10-11	AP 01188725	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		43.40
10-11	AP 01188726	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER		59.30
10-11	AP 01188759	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER		4.23
10-22	AP 01195466	CITI PCARD-HIGHER INFORMATION GRO	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		219.38
10-22	AP 01195466	CITI PCARD-PENTELEDATA	08/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		618.65
10-22	AP 01195466	CITI PCARD-THE MESS HALL LLC	08/03/19 08/03/19	FOOD & BEVERAGE		200.00
10-22	AP 01195466	CITI PCARD-TULPEHOCKEN SPRING WATER	07/01/19 07/01/19	WATER		8.48
10-22	AP 01195467	CITI PCARD-AMAZON.COM MOOGY1XG1 AMZN	08/26/19 08/26/19	FOOD & BEVERAGE		36.41
10-22	AP 01195467	CITI PCARD-AMZN MKTP US MZ7058P62 AM	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		118.75
10-22	AP 01195467	CITI PCARD-THE SCRANTON TIMES CIRC	05/15/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L		4.95
10-22	AP 01195467	CITI PCARD-THE SCRANTON TIMES CIRC	07/15/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		4.95
10-22	AP 01195467	CITI PCARD-THE SCRANTON TIMES CIRC	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L		4.95
10-22	AP 01195467	CITI PCARD-THE SCRANTON TIMES CIRC	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-22	AP 01195467	CITI PCARD-THE STANDARD SPEAKER CIRC	05/16/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-22	AP 01195467	CITI PCARD-THE STANDARD SPEAKER CIRC	07/16/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-22	AP 01195467	CITI PCARD-THE STANDARD SPEAKER CIRC	08/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-22	AP 01195467	CITI PCARD-THE STANDARD SPEAKER CIRC	09/16/19 10/15/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-25	AP 01195441	MORGAN, ROBERT H.	09/28/19 09/28/19	FOOD & BEVERAGE		20.99
10-25	AP 01195441	MORGAN, ROBERT H.	09/28/19 09/28/19	PUBLICATIONS/REFERENCE MAT'L		62.93
10-29	AP 01195445	NIVER, APRIL D.	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		106.72
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-600.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		246.12
11-20	AP 01205160	GERRITY, COLLEEN E.	08/05/19 08/05/19	FOOD & BEVERAGE		94.30
11-20	AP 01206900	NIVER, APRIL D.	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		9.01
11-27	AP 01216002	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER		1.51
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		116.31
12-02	AP 01218171	CITI PCARD-DUNKIN #330031 Q35	09/04/19 09/04/19	FOOD & BEVERAGE		74.34
12-02	AP 01218171	CITI PCARD-DUNKIN #349640 Q35	09/05/19 09/05/19	FOOD & BEVERAGE		76.87
12-02	AP 01218171	CITI PCARD-MAINES FOOD & PARTY WAREH	08/30/19 08/30/19	FOOD & BEVERAGE		19.23
12-02	AP 01218171	CITI PCARD-STAPLES 00106450	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		141.49
12-02	AP 01218171	CITI PCARD-TULPEHOCKEN SPRING WATER	08/20/19 09/01/19	WATER		41.67
12-02	AP 01218171	CITI PCARD-WEGMANS #076	09/12/19 09/12/19	FOOD & BEVERAGE		37.51
12-02	AP 01218184	CITI PCARD-CAFE RINALDI	10/10/19 10/10/19	FOOD & BEVERAGE		230.80
12-02	AP 01218184	CITI PCARD-FRANKS PLACE RESTAURAN	10/09/19 10/09/19	FOOD & BEVERAGE		270.00
12-02	AP 01218184	CITI PCARD-PIIONEER DINER	10/01/19 10/01/19	FOOD & BEVERAGE		180.00

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12-02	AP	01218184	CITI PCARD-TULPEHOCKEN SPRING WATER	09/30/19	10/01/19	WATER	36.47
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	368.37
						SUPPLIES AND MATERIALS TOTALS:	3,059.58
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	180.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	180.00
12-31	GL	MNT0094330	.....	12/01/19	12/23/19	MAINTENANCE / REPAIRS	14.84
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	534.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,595.60
						OFFICE TOTALS:	359,595.60

2018 HON. MATTHEW A. CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-30	AP	01195444	LEIDOS DIGITAL SOLUTIONS INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	155.69
						SUPPLIES AND MATERIALS TOTALS:	155.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.69
						OFFICE TOTALS:	155.69

INTERN ALLOWANCES
2019 HON. MATT CARTWRIGHT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,462.88	4,460.58
INTERN ALLOWANCES TOTALS:	14,462.88	4,460.58
OFFICE TOTALS:	14,462.88	4,460.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLINK,CHELSEA S	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	777.78
COUGHLIN, ELSA M.	09/24/19	12/15/19	PAID INTERN - HOUSE PROGRAM	318.89
DEVITA,TIMOTHY N	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	554.17
DONOVAN,BENJAMIN T	09/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,001.40
HELDRING, ALEXANDER R.	10/01/19	10/20/19	PAID INTERN - HOUSE PROGRAM	155.56
LEWIS,CIARAN P	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM	204.17
NORSWORTHY,MARGARET R	12/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	262.50
REYES-STONE,TROIA	08/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	-9.72
ROBINSON,KAYLEE M	08/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	-9.72
ROSENBERG,ALEX M	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM	614.44
VERGNETTI,AVIANA C	09/20/19	12/05/19	PAID INTERN - HOUSE PROGRAM	591.11
			PERSONNEL COMPENSATION TOTALS:	4,460.58
			INTERN ALLOWANCES TOTALS:	4,460.58
			OFFICE TOTALS:	4,460.58

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

FRANKED MAIL	99,429.07	48,875.18
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
				PERSONNEL COMPENSATION	847,994.41	247,130.23
				TRAVEL	65,100.25	15,002.20
				RENT, COMMUNICATION, UTILITIES	110,022.98	39,445.51
				PRINTING AND REPRODUCTION	99,190.07	50,976.49
				OTHER SERVICES	23,668.49	6,079.16
				SUPPLIES AND MATERIALS	45,384.97	6,240.84
				EQUIPMENT	10,828.73	668.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,618.97	414,418.10
				OFFICE TOTALS:	1,301,618.97	414,418.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		211.23
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		48,191.59
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		284.21
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-14.20
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		216.55
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		48,875.18
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	10/01/19 12/31/19	OFFICE MANAGER	8,550.00	
		CHAO, KEN-BEN	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	15,000.01	
		CHING, ANTHONY W	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	22,500.00	
		CONANT, JACQUELINE J	10/01/19 12/31/19	DISTRICT DIRECTOR	39,000.23	
		CUESTAS, CYNTHIA ANN C	10/01/19 12/31/19	STAFF ASSISTANT	11,266.99	
		GARCIA, NESTOR R	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	24,000.01	
		HEIDENREICH, MITCHELL S	10/01/19 12/31/19	STAFF ASSISTANT	11,999.99	
		KA'AICALA, SHANISE K	10/01/19 12/31/19	SCHEDULER	11,812.99	
		KOBAYASHI, ASAMI T	10/01/19 12/31/19	STAFF ASSISTANT	11,641.99	
		NELSON, TIMOTHY M	10/01/19 12/31/19	CHIEF OF STAFF	42,000.01	
		PATEL, RINA P	11/01/19 11/30/19	SHARED EMPLOYEE	500.00	
		RYAN, KIMBERLY K	10/01/19 12/31/19	CASEWORKER	14,966.01	
		SMITH, KANA A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	18,000.00	
		THOMPSON, CORA A	10/01/19 12/31/19	SHARED EMPLOYEE	4,250.01	
		WOLKE, CHAD T	10/01/19 12/31/19	CASEWORKER	11,641.99	
				PERSONNEL COMPENSATION TOTALS:		247,130.23
TRAVEL						
10-03	AP 01188818	WOLKE, CHAD T.	09/06/19 09/21/19	COMMERCIAL TRANSPORTATION		871.00
10-03	AP 01188818	WOLKE, CHAD T.	09/11/19 09/21/19	LODGING		1,884.43
10-04	AP 01188819	WOLKE, CHAD T.	09/07/19 09/10/19	LODGING		370.36
10-04	AP 01188819	WOLKE, CHAD T.	09/11/19 09/15/19	MEALS		158.41
10-04	AP 01188819	WOLKE, CHAD T.	09/14/19 09/14/19	TAXI/PARKING/TOLLS		38.00
10-04	AP 01190421	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		412.60

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10-07	AP	01190461	HON. ED CASE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	54.89
10-16	AP	01176346	CITIBANK GOV CARD SERVICE	08/13/19	09/09/19	COMMERCIAL TRANSPORTATION	846.60
10-24	AP	01198223	NELSON, TIMOTHY M.	09/29/19	10/06/19	COMMERCIAL TRANSPORTATION	922.05
10-24	AP	01198223	NELSON, TIMOTHY M.	09/29/19	10/02/19	MEALS	139.11
10-24	AP	01198223	NELSON, TIMOTHY M.	09/29/19	10/05/19	CAR RENTAL	224.21
10-24	AP	01198223	NELSON, TIMOTHY M.	10/04/19	10/05/19	GASOLINE	31.90
10-24	AP	01198223	NELSON, TIMOTHY M.	09/29/19	10/06/19	TAXI/PARKING/TOLLS	229.55
10-24	AP	01198226	NELSON, TIMOTHY M.	10/03/19	10/06/19	MEALS	106.59
10-24	AP	01200625	CHING, ANTHONY W	10/04/19	10/08/19	MEALS	74.80
10-24	AP	01200625	CHING, ANTHONY W	09/29/19	10/05/19	CAR RENTAL	247.06
10-24	AP	01200625	CHING, ANTHONY W	10/04/19	10/05/19	GASOLINE	48.13
10-24	AP	01200625	CHING, ANTHONY W	10/04/19	10/08/19	TAXI/PARKING/TOLLS	75.94
10-24	AP	01200628	CHING, ANTHONY W	09/28/19	10/08/19	COMMERCIAL TRANSPORTATION	746.60
10-24	AP	01200628	CHING, ANTHONY W	09/28/19	10/04/19	MEALS	161.24
10-24	AP	01200628	CHING, ANTHONY W	09/28/19	10/03/19	TAXI/PARKING/TOLLS	150.05
10-29	AP	01202761	HON. ED CASE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	75.22
11-06	AP	01207489	CONANT, JACQUELINE	09/20/19	09/26/19	PRIVATE AUTO MILEAGE	33.29
11-06	AP	01207490	CONANT, JACQUELINE	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	406.18
11-13	AP	01208419	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	COMMERCIAL TRANSPORTATION	338.30
11-13	AP	01208419	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	338.30
11-13	AP	01208419	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION	338.30
11-13	AP	01208515	CONANT, JACQUELINE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	6.00
12-03	AP	01218153	HON. ED CASE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	52.46
12-03	AP	01218579	HON. ED CASE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	33.49
12-18	AP	01223996	HEIDENREICH, MITCHELL S.	04/20/19	04/27/19	COMMERCIAL TRANSPORTATION	993.60
12-18	AP	01223996	HEIDENREICH, MITCHELL S.	04/20/19	04/28/19	TAXI/PARKING/TOLLS	49.56
12-18	AP	01224067	CONANT, JACQUELINE	11/30/19	12/07/19	COMMERCIAL TRANSPORTATION	881.60
12-18	AP	01224067	CONANT, JACQUELINE	12/01/19	12/07/19	LODGING	1,269.06
12-18	AP	01224067	CONANT, JACQUELINE	12/01/19	12/06/19	MEALS	104.44
12-18	AP	01224067	CONANT, JACQUELINE	12/01/19	12/07/19	TAXI/PARKING/TOLLS	39.45
12-19	AP	01223643	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	205.30
12-19	AP	01223643	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	177.60
12-19	AP	01223643	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	543.30
12-19	AP	01223643	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	151.16
12-19	AP	01223643	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	LODGING	73.07
12-19	AP	01223643	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	76.00
12-19	AP	01223689	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	518.10
12-19	AP	01223689	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	166.60
12-19	AP	01223689	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	338.30
						TRAVEL TOTALS:	15,002.20
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01187507	FEDEX	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	63.54
10-03	AP	01187508	FEDEX	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	7.27
10-07	AP	01188820	NOGUCHI, KIYOHIDE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	53.50
10-16	AP	01193765	DEPARTMENT OF EDUCATION	10/04/19	10/04/19	TEMPORARY SPACE RENTAL	155.32
10-16	AP	01196630	DOUGLAS EMMETT PROPERTIES LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
10-24	AP	01198223	NELSON, TIMOTHY M.	09/29/19	09/29/19	UTILITIES	41.98
10-25	AP	01201035	HAWAII DEPT OF EDUCATION	10/05/19	10/05/19	UTILITIES	27.30
10-25	AP	01201040	STATE OF HAWAII	10/03/19	10/03/19	UTILITIES	36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
10-25	GL	GRP0092650	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	140.00
10-28	AP	01202564	10/16/19	11/15/19	UTILITIES	96.96
10-28	AR	AC-15636	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	-541.06
10-29	AP	01201021	10/02/19	10/02/19	TEMPORARY SPACE RENTAL	252.00
10-29	AP	01201021	10/02/19	10/02/19	UTILITIES	36.40
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	822.28
10-30	GL	EMS0092768	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
10-30	GL	HRS0092761	09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
10-31	AP	01202760	10/05/19	10/05/19	TEMPORARY SPACE RENTAL	96.00
10-31	AP	01202760	10/05/19	10/05/19	UTILITIES	20.49
11-06	AP	01202767	10/07/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	16,628.00
11-16	AP	01211568	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
11-19	GL	HRS0093330	10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	853.93
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
12-03	AP	01218152	11/16/19	12/15/19	UTILITIES	110.19
12-10	AP	01220887	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	8.27
12-16	AP	01226274	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	912.24
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
RENT, COMMUNICATION, UTILITIES TOTALS:						39,445.51
PRINTING AND REPRODUCTION						
10-01	AP	01187372	09/04/19	09/04/19	PRINTING & REPRODUCTION	38,725.00
10-08	AP	01190468	09/30/19	09/30/19	PRINTING & REPRODUCTION	157.07
10-08	AP	01190469	09/30/19	09/30/19	PRINTING & REPRODUCTION	157.07
10-16	AP	01190470	10/01/19	10/31/19	PRINTING & REPRODUCTION	235.61
10-16	AP	01193758	09/16/19	09/16/19	ADVERTISEMENTS	1,047.12
10-16	AP	01193766	09/26/19	09/26/19	ADVERTISEMENTS	2,858.61
10-16	AP	01193767	09/10/19	09/18/19	ADVERTISEMENTS	691.10
10-16	AP	01193768	09/10/19	09/25/19	ADVERTISEMENTS	1,382.20
10-24	AP	01193760	09/21/19	09/21/19	ADVERTISEMENTS	706.81
10-28	AP	01195924	09/23/19	09/23/19	ADVERTISEMENTS	750.00
10-31	AP	01204498	10/15/19	10/15/19	PRINTING & REPRODUCTION	3,000.00
11-13	AP	01207529	09/28/19	10/02/19	ADVERTISEMENTS	500.00
11-13	AP	01207529	09/28/19	09/28/19	ADVERTISEMENTS	750.00
11-13	AP	01207529	10/22/19	10/22/19	PRINTING & REPRODUCTION	15.90
PRINTING AND REPRODUCTION TOTALS:						50,976.49

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OTHER SERVICES									
10-16	AP	01197332	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
10-25	AP	01201035	HAWAII DEPT OF EDUCATION	10/05/19	10/05/19	JANITORIAL AND MAINT SERV			152.13
10-25	AP	01201040	STATE OF HAWAII	10/03/19	10/03/19	JANITORIAL AND MAINT SERV			208.64
10-29	AP	01201021	WASHINGTON MIDDLE SCHOOL	10/02/19	10/02/19	JANITORIAL AND MAINT SERV			92.60
10-31	AP	01202760	STATE OF HAWAII	10/05/19	10/05/19	JANITORIAL AND MAINT SERV			57.96
11-16	AP	01212277	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
12-16	AP	01226979	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
12-19	AP	01225325	DOUGLAS EMMETT PROPERTIES LP	12/11/19	12/11/19	JANITORIAL AND MAINT SERV			62.83
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			30.83
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)			18.99
10-04	AP	01188942	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)			-25.18
10-15	AP	01193749	MENEHUNE WATER COMPANY INC	10/01/19	10/01/19	WATER			10.84
10-16	AP	01193704	RYAN, KIMBERLY K.	10/03/19	10/04/19	FOOD & BEVERAGE			69.05
10-16	AP	01193704	RYAN, KIMBERLY K.	10/04/19	10/04/19	FOOD & BEVERAGE			25.48
10-16	AP	01193743	RYAN, KIMBERLY K.	10/02/19	10/02/19	FOOD & BEVERAGE			2.00
10-16	AP	01193743	RYAN, KIMBERLY K.	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)			28.72
10-16	AP	01193744	MENEHUNE WATER COMPANY INC	09/11/19	09/11/19	WATER			33.51
10-16	AP	01193746	MENEHUNE WATER COMPANY INC	09/25/19	09/25/19	WATER			16.75
10-21	AP	01195991	CITI PCARD-OFFICE DEPOT #5125	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)			30.65
10-21	AP	01195991	CITI PCARD-OFFICE DEPOT #959	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)			36.62
10-23	AP	01200620	HAGUE QUALITY WATER OF MD INC	10/15/19	10/15/19	WATER			63.00
10-24	AP	01200800	CHAO, KEN-BEN	10/15/19	10/15/19	FOOD & BEVERAGE			734.33
10-24	AP	01200803	NELSON, TIMOTHY M.	10/16/19	10/16/19	FOOD & BEVERAGE			29.21
10-24	AP	01200803	NELSON, TIMOTHY M.	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)			80.19
10-24	AP	01200909	NELSON, TIMOTHY M.	09/24/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)			167.69
10-28	AP	01195924	CITI PCARD-COSTCO WHSE #0120	08/28/19	08/28/19	FOOD & BEVERAGE			40.69
10-28	AP	01195924	CITI PCARD-OFFICE DEPOT #5125	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)			12.94
10-28	AP	01195924	CITI PCARD-OFFICE DEPOT #5125	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)			25.17
10-28	AP	01195924	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)			112.21
10-28	AP	01195924	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)			76.87
10-28	AP	01202563	GARCIA, NESTOR R.	09/12/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)			164.13
10-30	AP	01190441	CITI PCARD-AMZN Mktp US M03DI4SR0	09/09/19	09/09/19	FOOD & BEVERAGE			84.72
10-30	AP	01190441	CITI PCARD-Dropbox K532KT29QK6R	09/13/19	09/13/19	SOFTWARE LESS THAN \$500			119.88
10-30	AP	01190441	CITI PCARD-PAYPAL SUNCATCHERS	09/13/19	09/13/19	FOOD & BEVERAGE			597.37
10-30	AP	01190441	CITI PCARD-WORLDPANTRY.COM, INC.	09/09/19	09/09/19	FOOD & BEVERAGE			720.00
10-30	AP	01203111	NELSON, TIMOTHY M.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)			168.54
10-30	AP	01203308	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)			88.95
10-30	AP	01204208	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)			6.22
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			708.92
11-08	AP	01208590	MENEHUNE WATER COMPANY INC	10/22/19	10/22/19	WATER			16.75
11-13	AP	01207529	CITI PCARD-AMZN Mktp US 1Z5D99LQ3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)			39.68
11-13	AP	01207529	CITI PCARD-OFFICE DEPOT #5125	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)			31.39
11-13	AP	01207529	CITI PCARD-OFFICE DEPOT #959	10/23/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)			27.17
11-13	AP	01207529	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)			47.07
11-13	AP	01207529	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)			29.27
11-13	AP	01208402	CITI PCARD-AMZN Mktp US GSOP60R63	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)			278.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
11-13	AP 01208402	CITI PCARD-AMZN MKTg US J760022S3	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	34.35	
11-13	AP 01208591	MENEHUNE WATER COMPANY INC	10/07/19 10/07/19	WATER	16.75	
11-14	AP 01209989	MENEHUNE WATER COMPANY INC	11/06/19 11/06/19	WATER	25.13	
11-20	AP 01216417	HAGUE QUALITY WATER OF MD INC	11/15/19 12/14/19	WATER	63.00	
11-21	AP 01216230	NELSON, TIMOTHY M.	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	379.43	
11-21	AP 01216232	NELSON, TIMOTHY M.	11/18/19 12/31/19	SOFTWARE LESS THAN \$500	384.00	
11-25	GL FRM0093503		10/30/19 10/30/19	FRAMING (TRANSFER)	50.00	
11-26	GL GFT0093534		10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	122.40	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-29.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	32.63	
12-03	AP 01218151	NELSON, TIMOTHY M.	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
12-10	AP 01221128	CITI PCARD-COSTCO WHSE #0120	10/31/19 10/31/19	FOOD & BEVERAGE	98.86	
12-10	AP 01221128	CITI PCARD-OFFICE DEPOT #5125	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	45.98	
12-10	AP 01221128	CITI PCARD-OFFICE DEPOT #959	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	36.38	
12-10	AP 01221128	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	71.33	
12-18	AP 01225656	NELSON, TIMOTHY M.	12/09/19 12/09/19	FOOD & BEVERAGE	41.31	
12-19	AP 01225329	MENEHUNE WATER COMPANY INC	12/01/19 12/31/19	WATER	10.84	
12-19	AP 01225330	MENEHUNE WATER COMPANY INC	11/01/19 11/30/19	WATER	10.84	
12-19	AP 01225331	MENEHUNE WATER COMPANY INC	11/21/19 11/21/19	WATER	16.75	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-29.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	77.55	
				SUPPLIES AND MATERIALS TOTALS:		6,240.84
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	182.00	
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES	40.83	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	182.00	
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES	40.83	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	182.00	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:		668.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,418.10
				OFFICE TOTALS:		414,418.10
INTERN ALLOWANCES						
2019 HON. ED CASE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,372.31	7,531.03
				INTERN ALLOWANCES TOTALS:	16,372.31	7,531.03
				OFFICE TOTALS:	16,372.31	7,531.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MIRANDA,KAINAN H	10/01/19 12/17/19	PAID INTERN - HOUSE PROGRAM		4,620.00

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NOGUCHI, KIYOHIDE	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	2,911.03
			PERSONNEL COMPENSATION TOTALS:	7,531.03
			INTERN ALLOWANCES TOTALS:	7,531.03
			OFFICE TOTALS:	<u>7,531.03</u>

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

FRANKED MAIL	36,037.30	33,911.75
PERSONNEL COMPENSATION	836,318.36	286,969.45
TRAVEL	29,507.79	9,234.22
RENT, COMMUNICATION, UTILITIES	66,196.99	25,616.77
PRINTING AND REPRODUCTION	70,135.65	68,612.24
OTHER SERVICES	52,985.00	10,530.00
SUPPLIES AND MATERIALS	36,295.90	9,876.21
EQUIPMENT	21,282.90	9,942.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,148,759.89</u>	<u>454,693.26</u>
OFFICE TOTALS:	<u>1,148,759.89</u>	<u>454,693.26</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19 FRANKED MAIL	291.41
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL	225.07
11-30	GL	FLG0093683	.....	11/20/19 11/30/19 FRANKED MAIL	-12.30
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL	31,982.01
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL	1,461.76
12-31	GL	FLG0094404	.....	12/20/19 12/31/19 FRANKED MAIL	-36.20
				FRANKED MAIL TOTALS:	33,911.75

PERSONNEL COMPENSATION

ADLER, ANN A	10/01/19	11/09/19	CHIEF OF STAFF	15,166.67
ARNESEN, EMMA M	10/01/19	10/24/19	CASEWORKER	2,400.00
ARNESEN, EMMA M	10/25/19	12/31/19	SCHEDULER	11,791.67
BANKMAN-FRIED, GABRIEL D	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,583.33
BARRETT, WILLIAM H	10/01/19	11/30/19	STAFF ASSISTANT	5,000.00
BARRETT, WILLIAM H	11/01/19	12/31/19	SCHEDULER	7,833.34
CARLOS, MADELINE C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,083.34
CHINTAMANI, SAMEER K	10/01/19	10/04/19	SCHEDULER	500.00
JUAREZ, RAUL	12/13/19	12/31/19	STAFF AND OUTREACH ASSISTANT	1,750.00
KALINICH, GAIL C	10/01/19	11/30/19	SENIOR ADVISOR/CONSITUENT OUTR	10,500.00
KALINICH, GAIL C	11/01/19	12/31/19	DISTRICT DIRECTOR	12,250.00
MOORE, GRAYSON J	08/01/19	10/31/19	PRESS FELLOW	3,833.33
MOORE, GRAYSON J	11/01/19	12/31/19	PRESS ASSISTANT	8,916.66
NERAD, JASON P	10/01/19	12/31/19	CONSTITUENT ADVOCATE	13,999.99
PATEL, RINA P	12/01/19	12/31/19	SHARED EMPLOYEE	500.00
PAVLOCK, CARA L	10/10/19	12/31/19	CHIEF OF STAFF	31,500.01
PAZIK, MEGHAN M	10/01/19	12/31/19	STAFF ASSISTANT	12,500.01
SCHOCK, LAURA E	12/12/19	12/31/19	CASEWORKER	2,111.11
SHAPIRO, CALLI M	07/01/19	12/31/19	LEGISLATIVE DIRECTOR	31,499.99
SHEEHY, MARY M	10/01/19	12/31/19	CONSTITUENT ADVOCATE	13,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
		SOFFEN,KIMBERLY F	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,333.33
		SWEETNAM,MEGHAN	10/01/19 12/31/19	SHARED EMPLOYEE		4,647.24
		TATARIAN,ALISA S	10/01/19 12/31/19	SHARED EMPLOYEE		2,852.76
		WICK,ANNE M	10/01/19 12/31/19	DISTRICT DIRECTOR		24,749.99
		WOJCICKI,SAMUEL A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,166.67
					PERSONNEL COMPENSATION TOTALS:	286,969.45
TRAVEL						
10-01	AP 01187605	SHEEHY, MARY M.	04/08/19 04/17/19	PRIVATE AUTO MILEAGE		41.97
10-03	AP 01189237	ARNESEN, EMMA M.	09/04/19 09/20/19	PRIVATE AUTO MILEAGE		64.91
10-04	AP 01189659	SHEEHY, MARY M.	09/04/19 09/24/19	PRIVATE AUTO MILEAGE		163.61
10-07	AP 01189238	KALINICH, GAIL C.	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		501.20
10-07	AP 01189238	KALINICH, GAIL C.	09/03/19 09/20/19	PRIVATE AUTO MILEAGE		81.97
10-07	AP 01189238	KALINICH, GAIL C.	09/03/19 09/12/19	TAXI/PARKING/TOLLS		72.84
10-08	AP 01191159	NERAD, JASON P.	09/04/19 09/17/19	PRIVATE AUTO MILEAGE		16.79
10-11	AP 01192764	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		125.30
10-15	AP 01187647	SHEEHY, MARY M.	07/10/19 07/29/19	PRIVATE AUTO MILEAGE		229.06
10-28	AP 01202794	HON. SEAN CASTEN	10/10/19 10/18/19	MEALS		21.73
10-28	AP 01202794	HON. SEAN CASTEN	10/16/19 10/18/19	TAXI/PARKING/TOLLS		95.41
10-28	AP 01202958	BARRETT, WILLIAM H	09/03/19 09/14/19	PRIVATE AUTO MILEAGE		79.41
11-08	AP 01207870	ARNESEN, EMMA M.	10/05/19 10/08/19	PRIVATE AUTO MILEAGE		85.67
11-08	AP 01207873	BARRETT, WILLIAM H	10/08/19 10/26/19	PRIVATE AUTO MILEAGE		53.46
11-08	AP 01207936	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		239.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		128.30
11-13	AP 01209256	HON. SEAN CASTEN	10/28/19 10/28/19	MEALS		9.00
11-13	AP 01209256	HON. SEAN CASTEN	10/07/19 10/31/19	TAXI/PARKING/TOLLS		137.45
11-14	AP 01210209	ARNESEN, EMMA M.	11/07/19 11/10/19	COMMERCIAL TRANSPORTATION		60.00
11-14	AP 01210209	ARNESEN, EMMA M.	11/03/19 11/10/19	TAXI/PARKING/TOLLS		70.47
11-15	AP 01210515	KALINICH, GAIL C.	10/01/19 10/26/19	PRIVATE AUTO MILEAGE		232.88
11-15	AP 01210515	KALINICH, GAIL C.	10/01/19 10/20/19	TAXI/PARKING/TOLLS		17.75
11-19	AP 01213487	HON. SEAN CASTEN	10/31/19 10/31/19	MEALS		13.59
11-19	AP 01213487	HON. SEAN CASTEN	09/12/19 09/12/19	TAXI/PARKING/TOLLS		9.55
11-19	AP 01213487	HON. SEAN CASTEN	10/31/19 10/31/19	TAXI/PARKING/TOLLS		39.00
12-02	AP 01218656	SHEEHY, MARY M.	11/19/19 11/19/19	MEALS		13.89
12-02	AP 01218656	SHEEHY, MARY M.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE		38.70
12-02	AP 01218656	SHEEHY, MARY M.	11/19/19 11/21/19	TAXI/PARKING/TOLLS		46.74
12-02	AP 01218662	HON. SEAN CASTEN	11/06/19 11/06/19	MEALS		37.79
12-02	AP 01218662	HON. SEAN CASTEN	11/07/19 11/21/19	TAXI/PARKING/TOLLS		287.12

12-05	AP	01221286	PAVLOCK, CARA	11/07/19	11/09/19	LODGING	169.85
12-05	AP	01221286	PAVLOCK, CARA	11/07/19	11/10/19	CAR RENTAL	139.37
12-05	AP	01221286	PAVLOCK, CARA	11/10/19	11/10/19	GASOLINE	18.95
12-06	AP	01221208	KALINICH, GAIL C.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	106.06
12-06	AP	01221208	KALINICH, GAIL C.	11/04/19	11/17/19	TAXI/PARKING/TOLLS	139.18
12-11	AP	01223018	BARRETT, WILLIAM H	11/20/19	11/21/19	MEALS	16.54
12-11	AP	01223018	BARRETT, WILLIAM H	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	6.59
12-13	AP	01223007	WICK, ANNE M.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	170.64
12-13	AP	01223007	WICK, ANNE M.	11/03/19	11/26/19	PRIVATE AUTO MILEAGE	192.98
12-13	AP	01223007	WICK, ANNE M.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	3.45
12-13	AP	01223007	WICK, ANNE M.	10/05/19	10/08/19	TAXI/PARKING/TOLLS	6.05
12-13	AP	01223007	WICK, ANNE M.	11/06/19	11/11/19	TAXI/PARKING/TOLLS	5.20
12-13	AP	01223007	WICK, ANNE M.	11/18/19	11/19/19	TAXI/PARKING/TOLLS	133.67
12-13	AP	01223394	PAVLOCK, CARA	11/18/19	11/18/19	TAXI/PARKING/TOLLS	9.12
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	641.50
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	641.50
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	374.00
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/17/19	11/19/19	LODGING	366.92
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/18/19	11/19/19	LODGING	846.04
12-18	AP	01231299	NERAD, JASON P.	11/18/19	11/19/19	MEALS	38.79
12-18	AP	01231299	NERAD, JASON P.	11/18/19	11/19/19	TAXI/PARKING/TOLLS	100.05
12-29	AP	01231809	JUAREZ, RAUL	12/14/19	12/15/19	PRIVATE AUTO MILEAGE	31.83
12-31	AP	01233554	BARRETT, WILLIAM H	12/13/19	12/15/19	PRIVATE AUTO MILEAGE	8.28
						TRAVEL TOTALS:	9,234.22
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01196493	DUPAGE AIRPORT AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,449.53
10-28	AP	01202727	AT&T CORP	09/04/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	70.35
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	968.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	844.45
11-14	AP	01210152	AT&T CORP	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	70.38
11-14	AP	01210153	COMMONWEALTH EDISON COMPANY	10/15/19	11/06/19	UTILITIES	15.95
11-14	AP	01210426	PAVLOCK, CARA	10/24/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	63.55
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,094.82
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,191.97
12-05	AP	01221196	IVOR ANDREW	12/02/19	12/02/19	RECORDING (OUTSIDE)	480.00
12-16	AP	01235200	GLEN HILL NORTH LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,315.00
12-27	AP	01231309	AT&T CORP	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	70.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
12-27	AP 01231327	COMMONWEALTH EDISON COMPANY	11/06/19 12/09/19	UTILITIES	21.99	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,151.72	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5,410.75	
12-31	AP 01235198	GLEN HILL NORTH LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,732.83	
12-31	AP 01235199	GLEN HILL NORTH LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,315.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,616.77
PRINTING AND REPRODUCTION						
10-24	AP 01193806	PUBLIC PRINTER	07/31/19 07/31/19	PRINTING & REPRODUCTION	54.56	
10-28	AP 01202729	DAVID L ANDRUKITIS INC	10/18/19 10/18/19	PRINTING & REPRODUCTION	40.00	
11-20	GL PIX0093333		11/14/19 11/14/19	PHOTOGRAPHIC (TRANSFER)	8.00	
12-05	AP 01221286	PAVLOCK, CARA	11/01/19 11/08/19	ADVERTISEMENTS	1,424.50	
12-09	AP 01221187	MOXIE MEDIA INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	31,984.00	
12-13	AP 01223394	PAVLOCK, CARA	11/06/19 11/21/19	ADVERTISEMENTS	341.82	
12-26	AP 01225437	PUBLIC PRINTER	10/18/19 10/18/19	PRINTING & REPRODUCTION	54.56	
12-26	AP 01225437	PUBLIC PRINTER	10/25/19 10/25/19	PRINTING & REPRODUCTION	270.80	
12-31	AP 01231305	MOXIE MEDIA INC	12/09/19 12/09/19	PRINTING & REPRODUCTION	34,434.00	
					PRINTING AND REPRODUCTION TOTALS:	68,612.24
OTHER SERVICES						
10-16	AP 01197106	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197682	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212048	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212624	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01226753	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01227326	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
10-08	AP 01191005	CITI PCARD-NEW YORK TIMES DIGITAL	09/12/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	51.77	
11-07	AP 01207905	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/30/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L	7.88	
11-07	AP 01207905	CITI PCARD-NEW YORK TIMES DIGITAL	10/10/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-15	AP 01210515	KALINICH, GAIL C.	10/10/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	41.00	
11-27	AP 01218670	E&E PUBLISHING LLC	11/21/19 12/30/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-115.20	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	626.55	
12-02	AP 01218656	SHEEHY, MARY M.	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	140.36	
12-05	AP 01219937	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/28/19 11/27/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
12-05	AP 01221286	PAVLOCK, CARA	11/13/19 11/13/19	SOFTWARE LESS THAN \$500	71.88	
12-06	AP 01221208	KALINICH, GAIL C.	11/09/19 11/09/19	FOOD & BEVERAGE	21.94	
12-06	AP 01221208	KALINICH, GAIL C.	11/08/19 11/09/19	OFFICE SUPPLIES (OUTSIDE)	19.52	
12-13	AP 01223007	WICK, ANNE M.	11/07/19 11/07/19	FOOD & BEVERAGE	112.21	
12-13	AP 01223007	WICK, ANNE M.	10/23/19 10/23/19	HABITATION EXPENSE	15.00	

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12-13	AP	01223007	WICK, ANNE M.	11/04/19	11/14/19	HABITATION EXPENSE	800.00
12-13	AP	01223007	WICK, ANNE M.	10/18/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	389.37
12-13	AP	01223394	PAVLOCK, CARA	10/10/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	128.80
12-13	AP	01223394	PAVLOCK, CARA	11/07/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	23.68
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	LEGISLATIVE PLNGG FOOD AND BEV	1,570.66
12-17	AP	01224265	KALINICH, GAIL C.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	585.84
12-18	AP	01231299	NERAD, JASON P.	11/07/19	11/09/19	FOOD & BEVERAGE	164.99
12-31	AP	01233554	BARRETT, WILLIAM H	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	22.72
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	277.28
SUPPLIES AND MATERIALS TOTALS:							9,876.21

EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	309.50
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-15	AP	01210247	P & C DISTRIBUTORS	12/31/19	12/30/20	WARRANTIES	1,687.75
11-29	GL	MNT0093653		11/01/19	11/12/19	MAINTENANCE / REPAIRS	6.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	294.50
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-20	AP	01232603	CDW GOVERNMENT LLC	10/24/19	10/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	945.19
12-20	AP	01232603	CDW GOVERNMENT LLC	10/24/19	10/24/19	WARRANTIES	166.06
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	294.50
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	6,157.46
EQUIPMENT TOTALS:							9,942.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							454,693.26
OFFICE TOTALS:							454,693.26

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INTERN ALLOWANCES
2019 HON. SEAN CASTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,394.47	8,983.36
INTERN ALLOWANCES TOTALS:	18,394.47	8,983.36
OFFICE TOTALS:	18,394.47	8,983.36

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AL-SALAITA, AMY S	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,838.90
DANEKAS, CALYN P	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	3,111.12
GILLIES, COBURN J	10/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM	3,033.34

PERSONNEL COMPENSATION TOTALS:	8,983.36
INTERN ALLOWANCES TOTALS:	8,983.36

OFFICE TOTALS:	8,983.36
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,565.17	384.07
PERSONNEL COMPENSATION	995,604.89	259,735.54
TRAVEL	38,305.39	9,778.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KATHY CASTOR—Con.							
				RENT, COMMUNICATION, UTILITIES	85,996.47	25,183.25	
				PRINTING AND REPRODUCTION	34,145.34	18,666.97	
				OTHER SERVICES	33,505.00	8,610.00	
				SUPPLIES AND MATERIALS	16,167.92	5,001.69	
				EQUIPMENT	16,371.05	7,593.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,661.23	334,954.06	
				OFFICE TOTALS:	1,241,661.23	334,954.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	90.00	
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-55.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	265.60	
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-30.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	135.52	
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-20.80
				FRANKED MAIL TOTALS:		384.07	
PERSONNEL COMPENSATION							
				ANGOTTI, STEVEN S	10/01/19 11/30/19	PRESS SECRETARY/GRANTS COORD	8,236.50
				ANGOTTI, STEVEN S	12/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	4,241.83
				BARR, JACOB S	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	12,877.50
				BROWN, ELIZABETH A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	24,166.67
				CLARK, RAYMEL A	10/01/19 12/31/19	SHARED EMPLOYEE	3,750.00
				FERNANDEZ, TANIA	10/01/19 12/31/19	CONSTITUENT SERVICES REP	12,241.83
				GIVENS, PATRICIA A	10/01/19 12/31/19	OFFICE MANAGER	10,113.92
				GONZALEZ, DAMARIS	10/01/19 12/31/19	CONSTITUENT SERVICES REP	12,241.83
				HOPKINS, LARA S	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	29,037.49
				JACKSON, JOICELYNNE T	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	11,362.50
				MALLORY, DEWAYNE L	10/01/19 12/31/19	OUTREACH DIRECTOR	15,236.58
				MARTINEZ-CARTAGENA, CHARLES B	10/01/19 12/31/19	PART-TIME EMPLOYEE	6,181.17
				MEJIA, MARCIA	10/01/19 12/31/19	DISTRICT DIRECTOR	21,666.66
				MILLER, ERICA M	10/01/19 12/31/19	PRESS SECRETARY	13,887.49
				PHILLIPS, THOMAS C	10/01/19 12/31/19	CHIEF OF STAFF	39,390.00
				RHODEN, STEVEN J	10/01/19 12/31/19	STAFF AND DIGITAL ASSISTANT	8,711.25
				ROBAYO, MARIA F	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	9,342.49
				SANCHEZ, TERESA	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	17,049.83
				PERSONNEL COMPENSATION TOTALS:		259,735.54	
TRAVEL							
10-23	AP	01195896	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	436.60	
10-23	AP	01195896	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	218.30	
10-23	AP	01195896	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	140.30	
10-23	AP	01195896	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	280.60	
10-23	AP	01195896	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION	581.00	

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10-23	AP	01195896	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	581.00
10-23	AP	01195896	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	462.30
10-23	AP	01195896	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	462.30
11-06	AP	01205802	FERNANDEZ, TANIA	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	19.72
11-06	AP	01205812	MALLORY, DEWAYNE L	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	81.20
11-06	AP	01205825	MALLORY, DEWAYNE L	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	84.51
11-06	AP	01205825	MALLORY, DEWAYNE L	10/23/19	10/29/19	PRIVATE AUTO MILEAGE	22.45
11-06	AP	01205830	HON KATHY CASTOR	10/21/19	10/21/19	TAXI/PARKING/TOLLS	28.00
11-07	AP	01205769	FERNANDEZ, TANIA	09/25/19	09/28/19	LODGING	338.40
11-07	AP	01205769	FERNANDEZ, TANIA	09/25/19	09/28/19	MEALS	184.59
11-07	AP	01205769	FERNANDEZ, TANIA	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	3.48
11-07	AP	01205769	FERNANDEZ, TANIA	09/25/19	09/25/19	TAXI/PARKING/TOLLS	33.34
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	423.80
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	140.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	462.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	140.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	359.60
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	686.61
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	219.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	219.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/06/19	10/10/19	LODGING	564.76
11-14	AP	01208624	GONZALEZ, DAMARIS	10/19/19	10/28/19	PRIVATE AUTO MILEAGE	47.56
11-14	AP	01208627	GONZALEZ, DAMARIS	09/12/19	09/16/19	PRIVATE AUTO MILEAGE	47.56
11-14	AP	01208629	GONZALEZ, DAMARIS	08/15/19	08/26/19	PRIVATE AUTO MILEAGE	25.52
12-09	AP	01221769	PHILLIPS,THOMAS C	09/09/19	09/28/19	TAXI/PARKING/TOLLS	100.00
12-09	AP	01221770	PHILLIPS,THOMAS C	10/18/19	10/28/19	TAXI/PARKING/TOLLS	142.00
12-09	AP	01221785	HON KATHY CASTOR	11/18/19	11/18/19	TAXI/PARKING/TOLLS	22.00
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	438.60
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	219.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	359.60
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	219.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	COMMERCIAL TRANSPORTATION	359.60
12-17	AP	01224600	MEJIA, MARCIA	01/18/19	01/31/19	PRIVATE AUTO MILEAGE	54.11
12-17	AP	01224600	MEJIA, MARCIA	01/22/19	01/22/19	TAXI/PARKING/TOLLS	6.00
12-18	AP	01224601	MEJIA, MARCIA	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	22.33
12-18	AP	01224605	MALLORY, DEWAYNE L	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	83.93
12-18	AP	01224605	MALLORY, DEWAYNE L	11/22/19	11/26/19	PRIVATE AUTO MILEAGE	28.36
12-18	AP	01224605	MALLORY, DEWAYNE L	11/05/19	11/15/19	TAXI/PARKING/TOLLS	7.60
						TRAVEL TOTALS:	9,778.63
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	4.35
10-15	AP	01193797	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	13.84
10-16	AP	01197655	MID-ATLANTIC INVESTMENTS INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
10-22	AP	01195900	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	440.63
10-22	AP	01202112	UNITED PARCEL SERVICE	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	5.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	766.49	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	558.76	
11-06	AP	01205832	08/28/19 10/15/19	BRIGHT HOUSE NETWORKS UTILITIES	81.17	
11-07	AP	01205798	10/08/19 10/08/19	FIRESIDE21 TELECOMSRV/EQ/TOLL CHARGE	5,407.00	
11-16	AP	01212597	11/03/19 12/02/19	MID-ATLANTIC INVESTMENTS INC DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
11-21	AP	01209597	10/30/19 10/30/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.73	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	113.50	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	837.70	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	560.33	
11-26	AP	01218876	11/14/19 11/14/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	51.51	
12-09	AP	01221866	11/16/19 12/15/19	BRIGHT HOUSE NETWORKS UTILITIES	81.19	
12-10	AP	01221868	10/16/19 11/15/19	BRIGHT HOUSE NETWORKS UTILITIES	79.97	
12-16	AP	01224611	08/07/19 09/06/19	AT&T MOBILITY II LLC TELECOMSRV/EQ/TOLL CHARGE	440.11	
12-16	AP	01224613	10/07/19 11/06/19	AT&T MOBILITY II LLC TELECOMSRV/EQ/TOLL CHARGE	440.63	
12-16	AP	01224614	11/07/19 12/06/19	AT&T MOBILITY II LLC TELECOMSRV/EQ/TOLL CHARGE	440.63	
12-16	AP	01227299	12/03/19 01/02/20	MID-ATLANTIC INVESTMENTS INC DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
12-26	AP	01225398	11/26/19 11/26/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.21	
12-27	AP	01234330	12/18/19 12/18/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	194.65	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	866.40	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	560.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,183.25	
PRINTING AND REPRODUCTION						
10-09	AP	01190171	09/03/19 09/03/19	CONSTITUENT CONTACT MAIL PRINTING & REPRODUCTION	7,922.66	
10-09	AP	01190174	08/06/19 08/06/19	CONSTITUENT CONTACT MAIL PRINTING & REPRODUCTION	10,530.96	
10-21	AP	01195898	10/07/19 10/07/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.95	
10-30	GL	PIX0092763	10/01/19 10/01/19	PHOTOGRAPHIC (TRANSFER)	3.80	
11-06	AP	01205834	10/16/19 10/16/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
11-20	GL	PIX0093333	11/12/19 11/12/19	PHOTOGRAPHIC (TRANSFER)	8.00	
12-09	AP	01221808	11/26/19 11/26/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.95	
12-30	GL	MED0094277	12/02/19 12/02/19	PHOTOGRAPHIC (TRANSFER)	1.70	
				PRINTING AND REPRODUCTION TOTALS:	18,666.97	
OTHER SERVICES						
10-16	AP	01197080	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-22	AP	01202063	09/01/19 09/30/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-22	AP	01202084	09/01/19 09/30/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-06	AP	01205796	09/30/19 09/30/19	LOUISE GRAHAM REGENERATION CENTER INC JANITORIAL AND MAINT SERV	40.00	
11-14	AP	01208617	10/31/19 10/31/19	LOUISE GRAHAM REGENERATION CENTER INC JANITORIAL AND MAINT SERV	40.00	
11-15	AP	01211252	10/01/19 10/31/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01212022	11/01/19 11/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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11-19	AP	01213633	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-10	AP	01222617	LOUISE GRAHAM REGENERATION CENTER INC	11/27/19	11/27/19	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01226727	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01225427	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	8,610.00
			SUPPLIES AND MATERIALS				
10-08	AP	01190153	TAMPA BAY BUSINESS JOURNAL	11/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	125.00
10-08	AP	01190164	MASON-BURKE HOLDINGS	10/01/19	10/31/19	WATER	43.35
10-08	AP	01190168	CANTEEN REFRESHMENT SERVICES	09/18/19	09/18/19	FOOD & BEVERAGE	67.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-148.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	245.83
11-06	AP	01205799	CANTEEN REFRESHMENT SERVICES	10/21/19	10/21/19	FOOD & BEVERAGE	115.20
11-06	AP	01205801	W B MASON COMPANY INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	873.49
11-06	AP	01205805	CANTEEN REFRESHMENT SERVICES	10/24/19	10/24/19	FOOD & BEVERAGE	65.60
11-06	AP	01205812	MALLORY, DEWAYNE L	09/28/19	09/28/19	FOOD & BEVERAGE	50.00
11-06	AP	01205825	MALLORY, DEWAYNE L	10/25/19	10/25/19	FOOD & BEVERAGE	35.00
11-06	AP	01205844	HOPKINS,LARA S	10/11/19	11/10/19	SOFTWARE LESS THAN \$500	169.58
11-07	AP	01205769	FERNANDEZ, TANIA	09/24/19	09/24/19	FOOD & BEVERAGE	50.00
11-18	AP	01211241	BSL GEM LASER EXPRESS LLC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,500.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-276.40
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	571.71
12-05	AP	01220566	BSL GEM LASER EXPRESS LLC	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	246.00
12-06	GL	FRM0094280	.....	10/08/19	10/09/19	FRAMING (TRANSFER)	112.00
12-09	AP	01221817	W B MASON COMPANY INC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	48.81
12-09	AP	01221818	W B MASON COMPANY INC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	490.44
12-10	AP	01222613	CITI PCARD-COMPUTER PARTS SERVICES	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	330.00
12-18	AP	01224593	HOPKINS,LARA S	11/11/19	12/10/19	SOFTWARE LESS THAN \$500	169.58
12-18	AP	01224605	MALLORY, DEWAYNE L	11/12/19	11/16/19	FOOD & BEVERAGE	63.97
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	101.93
						SUPPLIES AND MATERIALS TOTALS:	5,001.69
			EQUIPMENT				
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	7,593.91
						EQUIPMENT TOTALS:	7,593.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,954.06
						OFFICE TOTALS:	334,954.06
			INTERN ALLOWANCES				
			2019 HON. KATHY CASTOR				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	18,360.00
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	18,360.00
			2019 HON. JOAQUIN CASTRO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	37,944.52
						PERSONNEL COMPENSATION	948,574.96
							292,791.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
				TRAVEL	62,369.21	15,144.08
				RENT, COMMUNICATION, UTILITIES	75,243.97	21,481.11
				PRINTING AND REPRODUCTION	67,789.55	66,295.73
				OTHER SERVICES	44,343.87	17,011.56
				SUPPLIES AND MATERIALS	12,589.01	5,040.66
				EQUIPMENT	4,704.00	1,543.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,559.09	448,941.43
				OFFICE TOTALS:	1,253,559.09	448,941.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE		2.57
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-99.85
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		205.75
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-32.00
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		29,593.96
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		0.43
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-37.25
				FRANKED MAIL TOTALS:		29,633.61
PERSONNEL COMPENSATION						
			10/01/19 11/30/19	ACOSTA GARCIA,ALMA N		4,200.00
			12/01/19 12/31/19	ACOSTA GARCIA,ALMA N		2,100.00
			10/01/19 12/31/19	KRUEGER,CHRISTIAN F		15,999.99
			10/01/19 12/31/19	LAWSON,DION A		933.34
			10/01/19 12/31/19	MALDONADO,ROSE ANN		24,750.00
			10/01/19 12/31/19	MARTINEZ,AUSTIN C		16,500.00
			10/01/19 12/31/19	MBONGO,EYOLE M		25,749.99
			10/01/19 12/31/19	MEZA,DANIEL		37,500.00
			10/01/19 12/31/19	MONTAN,KAITLYN M		25,749.99
			10/01/19 12/31/19	MOON,DANIELLE		28,250.01
			10/01/19 12/31/19	PINO,MARIA E		6,300.00
			12/01/19 12/31/19	RAVISHANKAR,SIDDARTH		3,208.33
			10/01/19 12/31/19	RODRIGUEZ,JASMINE M		17,250.00
			10/01/19 12/31/19	RODRIGUEZ,VALERIA V		8,750.01
			10/01/19 12/31/19	RODRIGUEZ-ARGOTE,ESTEFANIA L		6,300.00
			10/01/19 12/31/19	SCHNEIDER, KATHERINE T.		18,500.01
			10/01/19 12/31/19	TARANGO-CHAVEZ,EMILY A		17,250.00
			10/01/19 12/31/19	THOMAS,BENJAMIN		29,750.01
			10/01/19 12/31/19	THOMPSON, CORA A.		3,750.00
				PERSONNEL COMPENSATION TOTALS:		292,791.68
TRAVEL						
10-02	AP	01188073	09/13/19 09/13/19	MOON, DANIELLE		18.82
10-02	AP	01188073	09/16/19 09/16/19	MOON, DANIELLE		12.63

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10-02	AP	01188073	MOON, DANIELLE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	13.25
10-02	AP	01188078	MEZA, DANIEL	09/13/19	09/13/19	TAXI/PARKING/TOLLS	27.19
10-07	AP	01189876	RODRIGUEZ, JASMINE M.	09/20/19	09/24/19	PRIVATE AUTO MILEAGE	106.44
10-10	AP	01191840	TARANGO-CHAVEZ, EMILY A.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	152.60
10-10	AP	01191840	TARANGO-CHAVEZ, EMILY A.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	15.00
10-10	AP	01191842	RODRIGUEZ, JASMINE M.	09/01/19	09/19/19	PRIVATE AUTO MILEAGE	107.86
10-16	AP	01193345	MONTAN, KAITLYN M.	10/02/19	10/02/19	MEALS	15.14
10-16	AP	01193345	MONTAN, KAITLYN M.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	37.79
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	163.00
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	-353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	819.90
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	1,006.00
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	-1,006.00
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	103.90
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	102.00
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	109.91
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	112.15
10-22	AP	01195325	THOMAS, BENJAMIN	09/30/19	10/04/19	TAXI/PARKING/TOLLS	32.61
10-22	AP	01195691	MALDONADO, ROSE ANN	09/07/19	09/20/19	PRIVATE AUTO MILEAGE	88.51
10-22	AP	01195691	MALDONADO, ROSE ANN	09/17/19	09/17/19	TAXI/PARKING/TOLLS	15.00
11-05	AP	01202871	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	557.00
11-06	AP	01204486	MEZA, DANIEL	10/11/19	10/28/19	TAXI/PARKING/TOLLS	126.47
11-07	AP	01205728	RODRIGUEZ, JASMINE M.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	127.66
11-07	AP	01205728	RODRIGUEZ, JASMINE M.	10/09/19	10/17/19	PRIVATE AUTO MILEAGE	97.03
11-07	AP	01205728	RODRIGUEZ, JASMINE M.	10/18/19	10/30/19	PRIVATE AUTO MILEAGE	98.54
11-08	AP	01206865	TARANGO-CHAVEZ, EMILY A.	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	112.27
11-08	AP	01206865	TARANGO-CHAVEZ, EMILY A.	10/10/19	10/26/19	PRIVATE AUTO MILEAGE	137.89
11-08	AP	01206865	TARANGO-CHAVEZ, EMILY A.	10/28/19	10/29/19	PRIVATE AUTO MILEAGE	44.15
11-08	AP	01206865	TARANGO-CHAVEZ, EMILY A.	10/01/19	10/09/19	TAXI/PARKING/TOLLS	24.60
11-14	AP	01208726	RODRIGUEZ, VALERIA V.	09/24/19	10/11/19	PRIVATE AUTO MILEAGE	117.22
11-14	AP	01208726	RODRIGUEZ, VALERIA V.	10/12/19	11/05/19	PRIVATE AUTO MILEAGE	111.19
11-14	AP	01208726	RODRIGUEZ, VALERIA V.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	4.00
11-14	AP	01208726	RODRIGUEZ, VALERIA V.	10/12/19	10/12/19	TAXI/PARKING/TOLLS	10.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	373.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	410.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	646.60
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	358.30
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	319.77
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	777.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	364.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	154.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	423.31
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	115.65
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	107.16
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	183.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
11-15	AP 01206215	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	TAXI/PARKING/TOLLS		86.26
11-19	AP 01210032	MARTINEZ, AUSTIN C.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		365.57
11-20	AP 01213227	MALDONADO, ROSE ANN	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		159.85
12-06	AP 01220745	MEZA, DANIEL	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION		1,476.00
12-06	AP 01220745	MEZA, DANIEL	11/24/19 11/27/19	LODGING		450.39
12-06	AP 01220745	MEZA, DANIEL	11/24/19 11/29/19	MEALS		279.19
12-06	AP 01220745	MEZA, DANIEL	11/24/19 11/27/19	CAR RENTAL		122.24
12-06	AP 01220745	MEZA, DANIEL	11/27/19 11/27/19	GASOLINE		8.84
12-06	AP 01220745	MEZA, DANIEL	11/22/19 11/22/19	TAXI/PARKING/TOLLS		15.11
12-06	AP 01220745	MEZA, DANIEL	11/22/19 11/29/19	TAXI/PARKING/TOLLS		206.15
12-06	AP 01220762	MARTINEZ, AUSTIN C.	11/01/19 11/17/19	PRIVATE AUTO MILEAGE		150.45
12-09	AP 01221547	TARANGO-CHAVEZ, EMILY A.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE		181.49
12-09	AP 01221547	TARANGO-CHAVEZ, EMILY A.	11/20/19 11/25/19	PRIVATE AUTO MILEAGE		154.24
12-09	AP 01221547	TARANGO-CHAVEZ, EMILY A.	11/05/19 11/21/19	TAXI/PARKING/TOLLS		50.00
12-16	AP 01224229	RODRIGUEZ, VALERIA V.	11/07/19 12/04/19	PRIVATE AUTO MILEAGE		138.48
12-16	AP 01224229	RODRIGUEZ, VALERIA V.	11/12/19 11/23/19	TAXI/PARKING/TOLLS		23.00
12-18	AP 01224911	MALDONADO, ROSE ANN	11/01/19 11/18/19	PRIVATE AUTO MILEAGE		177.19
12-18	AP 01224911	MALDONADO, ROSE ANN	11/23/19 11/25/19	PRIVATE AUTO MILEAGE		43.50
12-18	AP 01225472	RODRIGUEZ, JASMINE M.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE		137.29
12-18	AP 01225472	RODRIGUEZ, JASMINE M.	11/15/19 11/24/19	PRIVATE AUTO MILEAGE		77.50
12-23	AP 01230986	PALENCIA, STEPHANIE M.	10/31/19 11/09/19	COMMERCIAL TRANSPORTATION		365.30
12-23	AP 01230986	PALENCIA, STEPHANIE M.	11/07/19 11/07/19	MEALS		18.69
12-23	AP 01230986	PALENCIA, STEPHANIE M.	11/09/19 11/09/19	TAXI/PARKING/TOLLS		21.96
12-30	AP 01233796	ACOSTA GARCIA, ALMA N.	11/08/19 11/09/19	COMMERCIAL TRANSPORTATION		388.30
12-30	AP 01233796	ACOSTA GARCIA, ALMA N.	11/06/19 11/08/19	LODGING		588.02
12-30	AP 01233796	ACOSTA GARCIA, ALMA N.	11/06/19 11/08/19	MEALS		112.35
12-30	AP 01233796	ACOSTA GARCIA, ALMA N.	11/06/19 11/08/19	CAR RENTAL		377.95
12-30	AP 01233796	ACOSTA GARCIA, ALMA N.	11/06/19 11/08/19	TAXI/PARKING/TOLLS		55.00
					TRAVEL TOTALS:	15,144.08
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		17.35
10-03	AP 01190905	UNITED PARCEL SERVICE	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL		16.66
10-10	AP 01191345	CITI PCARD-AT&T BILL PAYMENT	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		261.61
10-10	AP 01191345	CITI PCARD-ATT CONS PHONE PMT	07/15/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE		2,413.84
10-10	AP 01191345	CITI PCARD-SPECTRUM	09/05/19 10/04/19	UTILITIES		153.54
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		9.72
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		55.90
10-15	AP 01193797	UNITED PARCEL SERVICE	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL		33.14
10-15	AP 01193797	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		17.36
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		10.16
10-22	AP 01202112	UNITED PARCEL SERVICE	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		7.72
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL		6.29
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		2.24

10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
10-29	AP	01204160	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	416.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	9.44
10-29	AP	01204160	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	6.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	738.46
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.60
11-06	AP	01206189	CITI PCARD-AT&T BILL PAYMENT	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	261.61
11-06	AP	01206189	CITI PCARD-ATT CONS PHONE PMT	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	3,273.96
11-06	AP	01206189	CITI PCARD-SPECTRUM	10/05/19	11/04/19	UTILITIES	155.29
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	6.93
11-13	AP	01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	6.93
11-21	AP	01209597	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	6.09
11-21	AP	01209597	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	14.33
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	672.26
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.88
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	6.52
12-12	AP	01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	9.44
12-20	AP	01223188	CITI PCARD-AT&T BILL PAYMENT	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	261.77
12-20	AP	01223188	CITI PCARD-ATT CONS PHONE PMT	09/15/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	433.49
12-20	AP	01223188	CITI PCARD-SPECTRUM	11/05/19	12/04/19	UTILITIES	155.29
12-20	AP	01223188	CITI PCARD-SQ SELF HELP GRAPH	11/07/19	11/07/19	TEMPORARY SPACE RENTAL	120.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	9.44
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
12-26	AP	01225389	FEDEX BILLING ONLINE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	5.45
12-26	AP	01225389	FEDEX BILLING ONLINE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	7.67
12-26	AP	01225389	FEDEX BILLING ONLINE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	15.57
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	5.89
12-27	AP	01234291	FEDEX BILLING ONLINE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	32.77
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	6.09
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,197.92
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,481.11
			PRINTING AND REPRODUCTION				
10-08	AP	01188067	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	39.95
10-30	AP	01204153	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	79.90
10-30	AP	01204155	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	39.95
10-30	AP	01204156	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	39.95
11-08	AP	01204488	US CAPITOL HISTORICAL SOCIETY	10/15/19	10/15/19	PRINTING & REPRODUCTION	8,685.00
11-19	AP	01216465	PUBLIC PRINTER	09/23/19	09/23/19	PRINTING & REPRODUCTION	165.98
12-17	AP	01224157	MOSAIC MEDIA STRATEGY GROUP	12/04/19	12/04/19	PRINTING & REPRODUCTION	32,461.00
12-17	AP	01224161	MOSAIC MEDIA STRATEGY GROUP	12/04/19	12/04/19	PRINTING & REPRODUCTION	24,768.00
12-30	GL	MED0094277		12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	66,295.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
OTHER SERVICES						
10-16	AP 01197274	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		253.05
11-14	AP 01208756	CREATIVENGINE	10/11/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
11-16	AP 01212219	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		1,073.51
12-11	AP 01220133	CREATIVENGINE	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
12-16	AP 01226921	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	17,011.56
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	FOOD & BEVERAGE		35.16
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		23.62
10-04	AP 01188942	OFFICE DEPOT INC	09/09/19 09/09/19	FOOD & BEVERAGE		35.17
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		42.42
10-10	AP 01191345	CITI PCARD-DS SERVICES STANDARD COFF	08/16/19 09/06/19	WATER		32.39
10-10	AP 01191345	CITI PCARD-DS SERVICES STANDARD COFF	08/16/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		24.60
10-10	AP 01191345	CITI PCARD-NEW YORK TIMES DIGITAL	09/10/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L		8.48
10-10	AP 01191345	CITI PCARD-SAEXPNEWS-CIRC	09/18/19 10/26/19	PUBLICATIONS/REFERENCE MAT'L		14.00
10-10	AP 01191345	CITI PCARD-SUB WASHPOST 018791859	09/10/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		10.60
10-10	AP 01191345	CITI PCARD-TARGET 00022590	09/08/19 09/08/19	FOOD & BEVERAGE		19.02
10-10	AP 01191345	CITI PCARD-TARGET 00022590	09/08/19 09/08/19	OFFICE SUPPLIES (OUTSIDE)		7.89
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		39.99
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	FOOD & BEVERAGE		15.58
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	FOOD & BEVERAGE		26.29
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		52.30
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		14.76
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-230.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		317.90
11-06	AP 01206189	CITI PCARD-DS SERVICES STANDARD COFF	09/13/19 09/27/19	WATER		31.07
11-06	AP 01206189	CITI PCARD-NEW YORK TIMES DIGITAL	10/08/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-06	AP 01206189	CITI PCARD-SAEXPNEWS-CIRC	10/27/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L		14.00
11-06	AP 01206189	CITI PCARD-SUB WASHPOST 018791859	10/08/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L		10.60
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		39.99
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-75.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		119.36
12-20	AP 01223188	CITI PCARD-DS SERVICES STANDARD COFF	10/11/19 10/25/19	WATER		31.32
12-20	AP 01223188	CITI PCARD-NEW YORK TIMES DIGITAL	11/05/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-20	AP 01223188	CITI PCARD-OFFICE DEPOT #1099	11/09/19 11/09/19	OFFICE SUPPLIES (OUTSIDE)		66.10
12-20	AP 01223188	CITI PCARD-SAEXPNEWS-CIRC	11/18/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L		14.00
12-20	AP 01223188	CITI PCARD-SUB WASHPOST 018791859	11/05/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L		10.60
12-20	AP 01223188	CITI PCARD-TARGET 00022590	11/17/19 11/17/19	OFFICE SUPPLIES (OUTSIDE)		8.41
12-20	AP 01223188	CITI PCARD-THE GARLAND	11/08/19 11/08/19	FOOD & BEVERAGE		-62.96
12-20	AP 01223188	CITI PCARD-THE GARLAND	11/19/19 11/19/19	FOOD & BEVERAGE		3,027.57

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12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99	
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-173.20	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,431.68	
						SUPPLIES AND MATERIALS TOTALS:	5,040.66	
			EQUIPMENT					
10-22	AP	01202239	CONNECTION	08/07/19	08/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000	799.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	248.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	248.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	248.00	
						EQUIPMENT TOTALS:	1,543.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,941.43	
						OFFICE TOTALS:	448,941.43	

INTERN ALLOWANCES
2019 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,692.40	7,860.00
INTERN ALLOWANCES TOTALS:	15,692.40	7,860.00
OFFICE TOTALS:	15,692.40	7,860.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AGUIRRE,PERLA	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	3,900.00
ORBACH,ALYSHA A	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,960.00
			PERSONNEL COMPENSATION TOTALS:	7,860.00
			INTERN ALLOWANCES TOTALS:	7,860.00
			OFFICE TOTALS:	7,860.00

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

FRANKED MAIL	5,558.51	4,108.32
PERSONNEL COMPENSATION	922,899.83	231,615.27
TRAVEL	38,160.53	5,430.58
RENT, COMMUNICATION, UTILITIES	126,837.02	40,751.46
PRINTING AND REPRODUCTION	4,039.68	1,349.48
OTHER SERVICES	38,220.24	6,555.00
SUPPLIES AND MATERIALS	16,753.49	8,800.34
EQUIPMENT	4,326.49	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,795.79	299,439.95
OFFICE TOTALS:	1,156,795.79	299,439.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	249.52
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-67.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	211.80
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-37.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		3,700.95
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		141.90
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-91.35
					FRANKED MAIL TOTALS:	4,108.32
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	10/01/19 12/31/19	DISTRICT DIRECTOR		18,750.00
		BARTON, STACY P	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		BOWLES, MAUREEN G.	10/01/19 12/31/19	SHARED EMPLOYEE		4,119.99
		CHENAULT, RANDY A	10/01/19 12/31/19	CONSTITUENT LIAISON		8,750.01
		ERSTE JR, MARK A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		11,025.00
		FULTZ, ROSALIND E	10/01/19 12/31/19	CONSTITUENT LIAISON		11,025.00
		GARLOCK, EMILY A	10/01/19 12/31/19	CONSTITUENT LIAISON		10,703.49
		GRIFFITH, BRIAN C	10/01/19 12/31/19	POLICY ADVISOR		30,000.00
		HARRIS, ERICK D	10/01/19 12/31/19	LEGISLATIVE COUNSEL		20,085.00
		JONES, ELIZABETH B	10/01/19 12/31/19	PRESS SECRETARY		10,815.00
		LOWE, JONATHAN E	10/01/19 12/31/19	DEP CHIEF OF STAFF/ LEG DIR		20,600.01
		MCALLISTER, ATHENA B	10/01/19 12/31/19	SCHEDULER		12,500.01
		MCCANDLESS, DAVID L	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		13,992.00
		MERCER, IAN T	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		9,647.01
		PIRC, AUSTIN J	10/01/19 12/31/19	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	231,615.27
TRAVEL						
10-07	AP 01188174	MCCANDLESS, DAVID	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		83.14
10-08	AP 01191186	ERSTE JR, MARK A.	09/03/19 09/05/19	MEALS		32.48
10-08	AP 01191186	ERSTE JR, MARK A.	09/02/19 09/05/19	CAR RENTAL		329.16
10-08	AP 01191186	ERSTE JR, MARK A.	09/03/19 09/03/19	GASOLINE		22.26
10-08	AP 01191186	ERSTE JR, MARK A.	09/04/19 09/05/19	TAXI/PARKING/TOLLS		14.00
10-08	AP 01191189	ABNER, JOSEPH	09/05/19 09/30/19	PRIVATE AUTO MILEAGE		266.63
10-24	AP 01194124	GARLOCK, EMILY A.	10/01/19 10/04/19	PRIVATE AUTO MILEAGE		135.89
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		180.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		348.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		180.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		348.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		348.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING		254.08
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	TAXI/PARKING/TOLLS		-30.00
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		22.74
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/09/19 09/14/19	TAXI/PARKING/TOLLS		96.00
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS		20.11
11-07	AP 01204940	CITIBANK GOV CARD SERVICE	09/17/19 09/20/19	TAXI/PARKING/TOLLS		64.00
11-08	AP 01206384	FULTZ, ROSALIND E.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE		30.10
11-08	AP 01206384	FULTZ, ROSALIND E.	09/09/19 09/25/19	PRIVATE AUTO MILEAGE		54.17
11-15	AP 01206380	MCCANDLESS, DAVID	09/05/19 09/26/19	PRIVATE AUTO MILEAGE		159.48

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11-15	AP	01206382	ABNER, JOSEPH	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	487.49
11-15	AP	01206382	ABNER, JOSEPH	10/10/19	10/10/19	TAXI/PARKING/TOLLS	9.00
11-20	AP	01209136	HON. STEVEN CHABOT	06/13/19	06/28/19	PRIVATE AUTO MILEAGE	147.13
11-20	AP	01209136	HON. STEVEN CHABOT	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	277.67
11-20	AP	01209136	HON. STEVEN CHABOT	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	118.77
11-20	AP	01209136	HON. STEVEN CHABOT	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	77.58
11-20	AP	01209136	HON. STEVEN CHABOT	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	273.92
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	180.30
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	142.30
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	197.30
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	TAXI/PARKING/TOLLS	80.00
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	72.00
11-26	AP	01213604	FULTZ, ROSALIND E.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	92.56
12-10	AP	01219993	ABNER, JOSEPH	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	135.43
12-17	AP	01223490	FULTZ, ROSALIND E.	11/12/19	11/16/19	PRIVATE AUTO MILEAGE	179.39
						TRAVEL TOTALS:	5,430.58
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01197555	CAREW REALTY INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-15	AP	01191194	CITI PCARD-CIN BELL ELEC PAY	09/01/19	09/30/19	UTILITIES	527.05
10-15	AP	01191194	CITI PCARD-CITY OF LEBANON - INTERNE	07/01/19	08/01/19	UTILITIES	292.58
10-15	AP	01191194	CITI PCARD-SPEEDPAY-DUKE-ENERGY	07/30/19	08/28/19	UTILITIES	135.32
10-15	AP	01191194	CITI PCARD-SPPLUS/CENTRALPARKING	09/01/19	09/30/19	DISTRICT OFFICE PARKING	1,140.00
10-15	AP	01191194	CITI PCARD-SPPLUS/CENTRALPARKING	10/01/19	10/31/19	DISTRICT OFFICE PARKING	1,140.00
10-15	AP	01191194	CITI PCARD-VERIZONWRLLSS RTCCR VB	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	979.48
10-16	AP	01196749	J WILLIAM DUNING	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	157.13
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.86
11-08	AP	01204951	VERIZON WIRELESS	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,055.36
11-13	AP	01212498	CAREW REALTY INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-16	AP	01211687	J WILLIAM DUNING	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
11-21	AP	01206388	CITI PCARD-CIN BELL ELEC PAY	10/01/19	10/31/19	UTILITIES	582.13
11-21	AP	01206388	CITI PCARD-CITY OF LEBANON - INTERNE	08/01/19	09/01/19	UTILITIES	262.70
11-21	AP	01206388	CITI PCARD-SPEEDPAY-DUKE-ENERGY	08/28/19	09/27/19	UTILITIES	135.32
11-21	AP	01206388	CITI PCARD-SPPLUS/CENTRALPARKING	10/01/19	10/31/19	DISTRICT OFFICE PARKING	1,140.00
11-21	AP	01206388	CITI PCARD-VERIZONWRLLSS RTCCR VB	09/14/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE	953.41
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	163.53
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.74
11-27	AP	01213494	FRONT PORCH STRATEGIES	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
11-27	AP	01213499	FRONT PORCH STRATEGIES	09/11/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
12-10	AP	01219849	CITI PCARD-CIN BELL ELEC PAY	11/01/19	11/30/19	UTILITIES	526.91
12-10	AP	01219849	CITI PCARD-CITY OF LEBANON - INTERNE	09/01/19	10/01/19	UTILITIES	240.42
12-10	AP	01219849	CITI PCARD-SPEEDPAY-DUKE-ENERGY	09/27/19	10/28/19	UTILITIES	135.32
12-10	AP	01219849	CITI PCARD-SPPLUS/CENTRALPARKING	11/01/19	11/30/19	DISTRICT OFFICE PARKING	1,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
12-12	AP 01227200	CAREW REALTY INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
12-16	AP 01226393	J WILLIAM DUNING	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		754.94
12-23	GL HRS0094143	.....	11/01/19 11/30/19	RECORDING - (TRANSFER)		20.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		164.08
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		7.03
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,751.46
PRINTING AND REPRODUCTION						
10-09	AP 01191187	ACCURATE WORD LLC	09/26/19 09/26/19	PRINTING & REPRODUCTION		199.75
11-05	AP 01204051	ACCURATE WORD LLC	10/16/19 10/16/19	PRINTING & REPRODUCTION		147.95
11-05	AP 01204052	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION		344.85
12-20	AP 01222921	XEROX CORPORATION	06/21/19 09/30/19	PRINTING & REPRODUCTION		369.38
12-26	AP 01225437	PUBLIC PRINTER	10/22/19 10/22/19	PRINTING & REPRODUCTION		287.55
				PRINTING AND REPRODUCTION TOTALS:		1,349.48
OTHER SERVICES						
10-16	AP 01197395	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01212340	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01227041	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
10-02	AP 01185804	MCALLISTER, ATHENA B.	09/13/19 09/13/19	FOOD & BEVERAGE		10.74
10-07	AP 01188174	MCCANDLESS, DAVID	08/06/19 08/06/19	FOOD & BEVERAGE		50.00
10-07	AP 01188174	MCCANDLESS, DAVID	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		17.12
10-08	AP 01191189	ABNER, JOSEPH	09/27/19 09/30/19	FOOD & BEVERAGE		30.00
10-08	AP 01191189	ABNER, JOSEPH	09/26/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		50.06
10-15	AP 01191194	CITI PCARD-D J WALL-ST-JOURNAL	09/21/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L		143.07
10-15	AP 01191194	CITI PCARD-DS SERVICES STANDARD COFF	08/21/19 09/16/19	WATER		39.49
10-22	AP 01195623	CITI PCARD-READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		70.53
10-22	AP 01195623	CITI PCARD-READYREFRESH BY NESTLE	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		10.47
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-217.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		622.57
11-07	AP 01204944	MCALLISTER, ATHENA B.	10/20/19 10/20/19	FOOD & BEVERAGE		10.22
11-15	AP 01206380	MCCANDLESS, DAVID	09/11/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		100.37
11-15	AP 01206382	ABNER, JOSEPH	10/08/19 10/08/19	FOOD & BEVERAGE		15.00
11-15	AP 01206382	ABNER, JOSEPH	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		16.07
11-21	AP 01206388	CITI PCARD-DS SERVICES STANDARD COFF	09/18/19 10/14/19	WATER		114.69
11-21	AP 01206388	CITI PCARD-READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER		40.20

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11-21	AP	01206388	CITI PCARD-SPRINGBORO CHAMBER OF CO	09/30/19	09/30/19	FOOD & BEVERAGE	50.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	2,512.55
12-10	AP	01219849	CITI PCARD-DS SERVICES STANDARD COFF	10/16/19	10/29/19	WATER	98.20
12-10	AP	01219849	CITI PCARD-READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	47.13
12-10	AP	01219993	ABNER, JOSEPH	11/20/19	11/20/19	FOOD & BEVERAGE	20.00
12-10	AP	01219993	ABNER, JOSEPH	11/06/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)	36.86
12-17	AP	01222920	MCALLISTER, ATHENA B.	11/30/19	11/30/19	FOOD & BEVERAGE	20.50
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-303.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	5,311.50
						SUPPLIES AND MATERIALS TOTALS:	8,800.34
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	276.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	276.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	276.50
						EQUIPMENT TOTALS:	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,439.95
						OFFICE TOTALS:	299,439.95
			2018 HON. STEVE CHABOT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-02	AP	01189917	W B MASON COMPANY INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	630.00
						SUPPLIES AND MATERIALS TOTALS:	630.00
			EQUIPMENT				
10-02	AP	01189917	W B MASON COMPANY INC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,228.00
						EQUIPMENT TOTALS:	4,228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,858.00
						OFFICE TOTALS:	4,858.00
			INTERN ALLOWANCES				
			2019 HON. STEVE CHABOT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,545.00
						INTERN ALLOWANCES TOTALS:	12,545.00
						OFFICE TOTALS:	12,545.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HARMON, TYLER M	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	3,285.00
			MULLERY, PATRICK	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,520.00
						PERSONNEL COMPENSATION TOTALS:	4,805.00
						INTERN ALLOWANCES TOTALS:	4,805.00
						OFFICE TOTALS:	4,805.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. LIZ CHENEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,269.06
							553.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
				PERSONNEL COMPENSATION	850,153.75	262,362.63
				TRAVEL	68,207.42	16,920.03
				RENT, COMMUNICATION, UTILITIES	60,620.37	15,490.55
				PRINTING AND REPRODUCTION	2,264.79	397.70
				OTHER SERVICES	33,231.98	7,755.11
				SUPPLIES AND MATERIALS	14,908.14	5,407.88
				EQUIPMENT	6,800.00	1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,455.51	310,462.41
				OFFICE TOTALS:	1,039,455.51	310,462.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	189.79
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL	-35.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	226.97
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	220.05
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL	-47.60
					FRANKED MAIL TOTALS:	553.51
PERSONNEL COMPENSATION						
			AHERN, KARA M	10/01/19 12/31/19	CHIEF OF STAFF	15,000.00
			ALLEN, RACHEL	10/01/19 12/31/19	FIELD REPRESENTATIVE	15,983.34
			DEFILIPPIS, MICHAEL V	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	23,499.99
			FISCHER, JORDAN M	10/01/19 12/31/19	FIELD REPRESENTATIVE	15,983.34
			FORTENBERRY, CLAIRE M	10/01/19 12/31/19	STAFF ASSISTANT	11,000.01
			FOSINA III, ANDREW J	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	11,250.00
			HENDERSON, WILLIAM J	10/01/19 12/31/19	SPECIAL ASSISTANT	5,000.01
			HOOPER, TAMMY A	10/01/19 12/31/19	STATE DIRECTOR	31,479.22
			HUGHES, SCOTT R	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	33,500.01
			KING, JACKIE R	10/01/19 12/31/19	DEPUTY STATE DIRECTOR	17,000.01
			LAFONTAINE, CHARITY R	10/01/19 12/31/19	FIELD REPRESENTATIVE	15,983.34
			LINN, LYNNE D	10/01/19 12/31/19	FIELD REPRESENTATIVE	15,983.34
			MURPHY, KELLY A	10/01/19 12/31/19	SHARED EMPLOYEE	8,400.00
			PEARCE, ELIZABETH W	10/01/19 12/31/19	DIRECTOR OF SCHEDULING	21,000.00
			PLAUT, BRIAN D	10/01/19 12/31/19	DIRECTOR OF OPERATIONS	5,000.01
			ROSSI, KARMEN T	10/01/19 12/31/19	CASEWORKER	11,000.00
			THORNE, DRAY A	10/01/19 12/31/19	SHARED EMPLOYEE	5,000.01
			WETHERALD, MARGARET E	10/01/19 12/31/19	SHARED EMPLOYEE	300.00
					PERSONNEL COMPENSATION TOTALS:	262,362.63
TRAVEL						
10-02	AP	01187791	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	8.99
10-02	AP	01187791	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	520.60
10-02	AP	01187791	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING	105.00
10-02	AP	01187791	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING	228.90

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10-02	AP	01187791	CITIBANK GOV CARD SERVICE	08/15/19	08/17/19	LODGING	354.20
10-02	AP	01187791	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	6.00
10-02	AP	01187791	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	MEALS	2.00
10-21	AP	01193665	FISCHER, JORDAN M.	09/03/19	09/19/19	MEALS	39.49
10-21	AP	01193665	FISCHER, JORDAN M.	09/04/19	09/11/19	PRIVATE AUTO MILEAGE	319.92
10-21	AP	01195419	HOOPER, TAMMY A.	10/07/19	10/08/19	LODGING	104.64
10-25	AP	01196131	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	-241.30
10-25	AP	01196131	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	241.30
10-25	AP	01196131	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	1,297.60
10-30	AP	01202014	LINN, LYNNE D.	09/04/19	09/05/19	LODGING	140.35
10-30	AP	01202014	LINN, LYNNE D.	09/04/19	10/02/19	MEALS	70.36
10-30	AP	01202014	LINN, LYNNE D.	09/04/19	10/02/19	CAR RENTAL	452.35
10-30	AP	01202014	LINN, LYNNE D.	09/05/19	10/03/19	GASOLINE	96.15
10-30	AP	01202014	LINN, LYNNE D.	09/10/19	09/11/19	PRIVATE AUTO MILEAGE	54.50
10-30	AP	01202799	HOOPER, TAMMY A.	10/07/19	10/08/19	PRIVATE AUTO MILEAGE	280.68
11-06	AP	01205320	FISCHER, JORDAN M.	10/01/19	10/17/19	MEALS	30.79
11-06	AP	01205320	FISCHER, JORDAN M.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	658.91
11-06	AP	01205487	HUGHES, SCOTT R.	10/06/19	10/08/19	LODGING	209.28
11-06	AP	01205487	HUGHES, SCOTT R.	10/06/19	10/09/19	MEALS	63.91
11-06	AP	01205487	HUGHES, SCOTT R.	10/06/19	10/08/19	CAR RENTAL	128.77
11-06	AP	01205487	HUGHES, SCOTT R.	10/08/19	10/08/19	GASOLINE	56.66
11-06	AP	01205487	HUGHES, SCOTT R.	09/16/19	10/16/19	TAXI/PARKING/TOLLS	136.40
11-13	AP	01208186	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	COMMERCIAL TRANSPORTATION	827.80
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	-496.00
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	COMMERCIAL TRANSPORTATION	486.60
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	705.80
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	302.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	243.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	339.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	524.00
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	243.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	151.51
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING	657.80
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	LODGING	270.86
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	CAR RENTAL	150.00
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	448.06
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	CAR RENTAL	187.96
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	TAXI/PARKING/TOLLS	17.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	13.25
11-25	AP	01217267	LAFOUNTAIN, CHARITY R.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	244.16
12-02	AP	01217288	ALLEN, RACHEL	11/05/19	11/08/19	MEALS	25.24
12-02	AP	01217288	ALLEN, RACHEL	11/05/19	11/05/19	CAR RENTAL	53.90
12-02	AP	01217288	ALLEN, RACHEL	11/05/19	11/05/19	GASOLINE	20.00
12-02	AP	01217288	ALLEN, RACHEL	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	91.56
12-02	AP	01218860	LINN, LYNNE D.	10/30/19	10/31/19	LODGING	124.20
12-02	AP	01218860	LINN, LYNNE D.	10/22/19	11/19/19	MEALS	123.38
12-02	AP	01218860	LINN, LYNNE D.	11/18/19	11/19/19	CAR RENTAL	81.75
12-02	AP	01218860	LINN, LYNNE D.	11/19/19	11/19/19	GASOLINE	32.79
12-02	AP	01218860	LINN, LYNNE D.	10/22/19	11/13/19	PRIVATE AUTO MILEAGE	534.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/03/19 11/08/19	COMMERCIAL TRANSPORTATION	638.10	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION	30.00	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	LODGING	104.64	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING	211.20	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	LODGING	119.89	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING	104.64	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	MEALS	10.99	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS	47.12	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS	22.98	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS	14.98	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	13.30	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/03/19 11/08/19	CAR RENTAL	679.28	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	GASOLINE	62.31	
12-12	AP 01221902	KING, JACKIE R.	11/19/19 12/11/19	PRIVATE AUTO MILEAGE	186.94	
12-12	AP 01222809	FISCHER, JORDAN M.	11/08/19 11/08/19	MEALS	24.14	
12-12	AP 01222809	FISCHER, JORDAN M.	11/05/19 11/13/19	PRIVATE AUTO MILEAGE	408.75	
12-18	AP 01220648	CITIBANK GOV CARD SERVICE	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION	775.80	
12-18	AP 01224843	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION	907.60	
12-18	AP 01224843	CITIBANK GOV CARD SERVICE	11/23/19 11/24/19	LODGING	274.32	
12-30	AP 01231113	DEFILIPPIS, MICHAEL V.	12/08/19 12/12/19	TAXI/PARKING/TOLLS	59.14	
12-30	AP 01232375	LAFOUNTAIN, CHARITY R.	12/17/19 12/18/19	LODGING	127.53	
12-30	AP 01232375	LAFOUNTAIN, CHARITY R.	12/17/19 12/18/19	MEALS	14.57	
12-30	AP 01232375	LAFOUNTAIN, CHARITY R.	12/17/19 12/18/19	PRIVATE AUTO MILEAGE	240.89	
12-30	AP 01232380	ALLEN, RACHEL	12/12/19 12/12/19	CAR RENTAL	53.90	
12-30	AP 01232380	ALLEN, RACHEL	12/12/19 12/12/19	GASOLINE	16.35	
				TRAVEL TOTALS:		16,920.03
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189449	CHARTER COMMUNICATIONS	08/22/19 09/21/19	UTILITIES	127.34	
10-04	AP 01189450	CHARTER COMMUNICATIONS	09/22/19 10/21/19	UTILITIES	129.48	
10-16	AP 01196672	TJM PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 01196673	RAY S & GAIL K GOSSETT LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-18	AP 01190259	CITI PCARD-NEXTIVA VOIP SERVICE	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	50.04	
10-21	AP 01195417	CHARTER COMMUNICATIONS	09/29/19 10/28/19	UTILITIES	314.88	
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.00	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,146.68	
10-25	AP 01202008	CHARTER COMMUNICATIONS	09/13/19 10/12/19	UTILITIES	202.68	
10-25	AP 01202009	CHARTER COMMUNICATIONS	10/13/19 11/12/19	UTILITIES	204.82	
10-30	AP 01203011	VERIZON WIRELESS	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	906.32	
10-30	AP 01203544	CHARTER COMMUNICATIONS	10/11/19 11/10/19	UTILITIES	119.97	
10-30	AP 01203545	CHARTER COMMUNICATIONS	10/22/19 11/21/19	UTILITIES	129.48	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	139.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	96.33	

10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	15.86
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.36
11-08	AP	01208178	CITI PCARD-NEXTIVA VOIP SERVICE	10/31/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	50.15
11-08	AP	01208657	CHARTER COMMUNICATIONS	10/29/19	11/28/19	UTILITIES	314.88
11-16	AP	01211610	TJM PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01211611	RAY S & GAIL K GOSSETT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,146.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	134.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	15.86
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.71
11-25	AP	01217109	CHARTER COMMUNICATIONS	11/11/19	12/10/19	UTILITIES	119.97
11-25	AP	01217113	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,034.95
12-02	AP	01219445	CHARTER COMMUNICATIONS	11/13/19	12/12/19	UTILITIES	204.82
12-09	AP	01220553	CITI PCARD-NEXTIVA VOIP SERVICE	12/02/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	50.15
12-11	AP	01222804	CHARTER COMMUNICATIONS	11/29/19	12/28/19	UTILITIES	314.88
12-16	AP	01226316	TJM PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01226317	RAY S & GAIL K GOSSETT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,146.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	140.20
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	15.86
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
12-30	AP	01233385	SPECTRUM	12/11/19	01/10/20	UTILITIES	119.97
12-30	AP	01233388	SPECTRUM	12/13/19	01/12/20	UTILITIES	204.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,490.55
			PRINTING AND REPRODUCTION				
11-07	AP	01186679	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	-149.75
11-08	AP	01208178	CITI PCARD-APG ROCKIES ADVERTISING	10/06/19	10/06/19	ADVERTISEMENTS	477.50
12-12	AP	01224019	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	397.70
			OTHER SERVICES				
10-16	AP	01197391	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01195134	ENGAGE LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-30	AP	01202268	KING, JACKIE R.	09/20/19	09/20/19	TRAINING	97.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	170.17
11-08	AP	01206924	ENGAGE LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01212336	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	312.77
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	170.17
12-06	AP	01219859	ENGAGE LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01227037	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	7,755.11
			SUPPLIES AND MATERIALS				
10-18	AP	01190259	CITI PCARD-NEW YORK TIMES DIGITAL	08/27/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	13.25
10-21	AP	01193665	FISCHER, JORDAN M.	09/11/19	09/11/19	FOOD & BEVERAGE	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
10-23	AP 01200755	ROSSI, KARMEN T.	09/20/19 10/18/19	FOOD & BEVERAGE		60.00
10-30	AP 01202014	LINN, LYNNE D.	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		17.18
10-30	AP 01202268	KING, JACKIE R.	09/17/19 10/10/19	FOOD & BEVERAGE		40.50
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-68.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		289.59
11-06	AP 01205320	FISCHER, JORDAN M.	10/08/19 10/09/19	FOOD & BEVERAGE		52.00
11-06	AP 01205320	FISCHER, JORDAN M.	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		52.48
11-06	AP 01205479	ALLEN, RACHEL	10/18/19 10/18/19	FOOD & BEVERAGE		30.00
11-06	AP 01205479	ALLEN, RACHEL	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		47.69
11-06	AP 01205487	HUGHES, SCOTT R.	10/09/19 10/09/19	FOOD & BEVERAGE		49.14
11-08	AP 01208178	CITI PCARD-NEW YORK TIMES DIGITAL	10/22/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L		26.50
11-08	AP 01208178	CITI PCARD-Torrington Telegram	12/09/19 12/08/20	PUBLICATIONS/REFERENCE MAT'L		29.99
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		76.00
12-02	AP 01217288	ALLEN, RACHEL	11/06/19 11/12/19	FOOD & BEVERAGE		39.00
12-02	AP 01218860	LINN, LYNNE D.	11/15/19 11/15/19	FOOD & BEVERAGE		25.00
12-02	AP 01219292	BERMAN DATABASE SYSTEMS	12/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,600.00
12-09	AP 01220553	CITI PCARD-AMAZON.COM KE1M086W3 AMZN	10/29/19 10/29/19	FOOD & BEVERAGE		386.95
12-09	AP 01220553	CITI PCARD-AMAZON.COM LY8X402A3 AMZN	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		24.99
12-09	AP 01220553	CITI PCARD-D J WALL-ST-JOURNAL	11/23/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L		143.07
12-09	AP 01220553	CITI PCARD-NEW YORK TIMES DIGITAL	11/19/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		26.50
12-09	AP 01220553	CITI PCARD-Torrington Telegram	12/23/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L		51.99
12-09	AP 01221969	ROSSI, KARMEN T.	10/30/19 11/15/19	FOOD & BEVERAGE		90.00
12-09	AP 01221969	ROSSI, KARMEN T.	12/13/19 12/13/19	FOOD & BEVERAGE		30.00
12-12	AP 01221902	KING, JACKIE R.	11/13/19 12/04/19	FOOD & BEVERAGE		144.61
12-12	AP 01222809	FISCHER, JORDAN M.	11/12/19 11/13/19	FOOD & BEVERAGE		52.00
12-12	AP 01222809	FISCHER, JORDAN M.	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		15.29
12-30	AP 01232380	ALLEN, RACHEL	12/06/19 12/13/19	FOOD & BEVERAGE		62.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		66.16
				SUPPLIES AND MATERIALS TOTALS:		5,407.88
				EQUIPMENT		
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		525.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		525.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		525.00
				EQUIPMENT TOTALS:		1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,462.41
				OFFICE TOTALS:		310,462.41
2018 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	AP 01186680	LEIDOS DIGITAL SOLUTIONS INC	10/19/18 10/19/18	WEB DEV HST,EMAIL & RLTD SERV		-2,600.00
				OTHER SERVICES TOTALS:		-2,600.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: -2,600.00
OFFICE TOTALS: -2,600.00

INTERN ALLOWANCES
2019 HON. LIZ CHENEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,555.00 145.00
INTERN ALLOWANCES TOTALS: 11,555.00 145.00
OFFICE TOTALS: 11,555.00 145.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KENNA, THOMAS J 09/25/19 12/13/19 PAID INTERN - HOUSE PROGRAM 2,045.00
MEIER, HANNAH L 09/01/19 09/30/19 FIELD REPRESENTATIVE -1,700.00
MURPHY, GABRIELLE L 09/01/19 09/30/19 STAFF ASSISTANT -200.00
PERSONNEL COMPENSATION TOTALS: 145.00
INTERN ALLOWANCES TOTALS: 145.00
OFFICE TOTALS: 145.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,313.03 471.19
PERSONNEL COMPENSATION 1,051,650.70 333,379.13
TRAVEL 54,693.11 9,618.80
RENT, COMMUNICATION, UTILITIES 169,464.93 43,049.42
PRINTING AND REPRODUCTION 9,893.74 1,537.09
OTHER SERVICES 42,909.57 10,608.95
SUPPLIES AND MATERIALS 15,455.15 3,189.42
EQUIPMENT 4,589.37 1,234.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,349,969.60 403,088.14
OFFICE TOTALS: 1,349,969.60 403,088.14

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-28 AP 01203724 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 176.37
10-30 AP 01203811 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 156.23
10-31 GL FLG0092908 10/20/19 10/31/19 FRANKED MAIL -90.05
11-26 AP 01218634 UNITED STATES POSTAL SERVICE 10/01/19 10/31/19 FRANKED MAIL 150.19
11-30 GL FLG0093683 11/20/19 11/30/19 FRANKED MAIL -37.70
12-30 AP 01234196 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 163.60
12-31 GL FLG0094404 12/20/19 12/31/19 FRANKED MAIL -47.45
FRANKED MAIL TOTALS: 471.19
PERSONNEL COMPENSATION
ASSIM, ANISAH 10/01/19 12/31/19 SHARED EMPLOYEE 300.00
CHENG, BECKY H 10/01/19 12/31/19 DEPUTY CHIEF OF STAFF 23,750.01
CHRISTIANSEN, JENNA L 10/01/19 12/31/19 SCHEDULER 13,333.33
DESAI, SONALI J 10/01/19 12/31/19 CHIEF OF STAFF 36,157.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
		HAMILTON, ELLEN M	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	30,633.33	
		HAMILTON, ELLEN M	12/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,700.00	
		HORTON, JONATHAN C	10/01/19 12/31/19	STAFF ASSISTANT	11,666.67	
		HULS, JACOB C	10/01/19 12/31/19	STAFF ASSISTANT/LEG CORR.	12,333.33	
		JACOBS, LAUREN F	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	13,750.01	
		KAAL, KRISTAL C	10/01/19 12/31/19	SHARED EMPLOYEE	300.00	
		KOVALKOSKI, CAITLIN A	10/15/19 12/31/19	LEGISLATIVE ASSISTANT	16,430.56	
		LEE, CINDY	10/01/19 12/31/19	FIELD REPRESENTATIVE/CASEWORKE	15,000.00	
		MATHUR, RRICHA	10/01/19 12/31/19	LEGISLATIVE COUNSEL	28,966.66	
		MATHUR, RRICHA	12/01/19 12/31/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	200.00	
		NICKSON, MICHAEL A	10/01/19 12/31/19	SHARED EMPLOYEE	6,500.01	
		PLAKE, LINDSAY	10/01/19 12/31/19	DISTRICT SCHEDULER	26,875.00	
		PLAN, MAILE Z	10/01/19 12/31/19	SENIOR FIELD REPRESENTATIVE/CA	25,000.00	
		ROBLES, ENRIQUE P	10/01/19 12/31/19	DISTRICT DIRECTOR	31,333.00	
		ROBLES, ENRIQUE P	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SILBERBERG, DAVID A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	16,000.00	
		SUARATO, BENJAMIN J.	10/01/19 12/31/19	PRESS SECRETARY	17,499.99	
		WEINER, MATTHEW S	11/01/19 11/30/19	SHARED EMPLOYEE	2,650.00	
				PERSONNEL COMPENSATION TOTALS:	333,379.13	
						558
		TRAVEL				
10-21	AP 01190349	HON JUDY CHU	09/17/19 09/27/19	COMMERCIAL TRANSPORTATION	929.20	
10-21	AP 01195539	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	283.60	
10-21	AP 01195539	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS	10.00	
10-21	AP 01195539	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS	115.33	
10-21	AP 01195539	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS	4.14	
10-21	AP 01195539	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	1.50	
10-21	AP 01195539	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	TAXI/PARKING/TOLLS	3.75	
10-21	AP 01195539	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS	20.00	
10-23	AP 01198197	PLAKE, LINDSAY	09/03/19 09/05/19	PRIVATE AUTO MILEAGE	19.02	
10-23	AP 01198200	HORTON, JONATHAN C.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	6.26	
10-23	AP 01198200	HORTON, JONATHAN C.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	12.30	
10-23	AP 01198200	HORTON, JONATHAN C.	09/12/19 09/12/19	TAXI/PARKING/TOLLS	17.00	
10-23	AP 01198217	PLAN, MAILE Z.	09/03/19 09/23/19	PRIVATE AUTO MILEAGE	124.35	
10-23	AP 01198217	PLAN, MAILE Z.	09/23/19 09/27/19	PRIVATE AUTO MILEAGE	14.67	
10-23	AP 01198217	PLAN, MAILE Z.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	3.00	
10-23	AP 01198231	PLAN, MAILE Z.	08/07/19 08/23/19	PRIVATE AUTO MILEAGE	128.70	
10-23	AP 01198231	PLAN, MAILE Z.	08/23/19 08/30/19	PRIVATE AUTO MILEAGE	40.14	
10-23	AP 01198231	PLAN, MAILE Z.	08/21/19 08/21/19	TAXI/PARKING/TOLLS	2.50	
10-25	AP 01202772	DESAI, SONALI J.	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	70.00	
10-25	AP 01202772	DESAI, SONALI J.	10/11/19 10/12/19	MEALS	22.16	
10-25	AP 01202772	DESAI, SONALI J.	10/03/19 10/12/19	TAXI/PARKING/TOLLS	151.63	
11-12	AP 01207714	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	204.30	
11-12	AP 01207714	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS	27.00	

11-12	AP	01207714	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	21.00
11-12	AP	01207714	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	6.00
11-12	AP	01207714	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	15.00
11-19	AP	01207308	PLAKE, LINDSAY	10/09/19	10/31/19	PRIVATE AUTO MILEAGE	57.07
11-20	AP	01203004	JACOBS, LAUREN F.	08/13/19	08/26/19	PRIVATE AUTO MILEAGE	27.20
11-20	AP	01203004	JACOBS, LAUREN F.	09/03/19	09/17/19	PRIVATE AUTO MILEAGE	51.85
11-20	AP	01203004	JACOBS, LAUREN F.	09/18/19	10/16/19	PRIVATE AUTO MILEAGE	112.11
11-20	AP	01203004	JACOBS, LAUREN F.	10/14/19	10/14/19	TAXI/PARKING/TOLLS	18.00
11-20	AP	01205470	HON JUDY CHU	08/02/19	08/14/19	PRIVATE AUTO MILEAGE	118.15
11-20	AP	01205470	HON JUDY CHU	08/14/19	08/19/19	PRIVATE AUTO MILEAGE	143.03
11-20	AP	01205470	HON JUDY CHU	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	97.67
11-20	AP	01205470	HON JUDY CHU	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	14.62
11-20	AP	01205472	HON JUDY CHU	09/04/19	09/13/19	PRIVATE AUTO MILEAGE	189.78
11-20	AP	01205472	HON JUDY CHU	09/13/19	09/22/19	PRIVATE AUTO MILEAGE	136.10
11-20	AP	01205476	HON JUDY CHU	09/22/19	09/30/19	PRIVATE AUTO MILEAGE	142.04
11-20	AP	01205476	HON JUDY CHU	10/13/19	10/13/19	TAXI/PARKING/TOLLS	6.00
11-20	AP	01205485	CHENG,BECKY H	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	248.24
11-20	AP	01205485	CHENG,BECKY H	09/25/19	09/30/19	PRIVATE AUTO MILEAGE	205.32
11-20	AP	01205658	HON JUDY CHU	10/14/19	10/31/19	COMMERCIAL TRANSPORTATION	1,315.50
11-20	AP	01208335	HON JUDY CHU	07/10/19	07/26/19	TAXI/PARKING/TOLLS	47.63
11-20	AP	01208335	HON JUDY CHU	08/02/19	08/30/19	TAXI/PARKING/TOLLS	7.36
11-20	AP	01208335	HON JUDY CHU	09/08/19	09/28/19	TAXI/PARKING/TOLLS	8.96
11-20	AP	01208335	HON JUDY CHU	11/01/19	11/01/19	TAXI/PARKING/TOLLS	7.00
12-02	AP	01219447	HON JUDY CHU	11/11/19	11/21/19	COMMERCIAL TRANSPORTATION	817.20
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/11/19	COMMERCIAL TRANSPORTATION	408.59
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/08/19	LODGING	354.56
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/08/19	MEALS	49.63
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/08/19	CAR RENTAL	153.00
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/11/19	TAXI/PARKING/TOLLS	89.47
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/12/19	COMMERCIAL TRANSPORTATION	60.00
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/08/19	LODGING	841.00
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/08/19	MEALS	273.09
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/08/19	CAR RENTAL	311.85
12-10	AP	01221829	DESAI, SONALI J.	11/09/19	11/09/19	GASOLINE	21.12
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/11/19	TAXI/PARKING/TOLLS	84.13
12-11	AP	01222360	DESAI, SONALI J.	12/01/19	12/02/19	LODGING	183.16
12-11	AP	01222360	DESAI, SONALI J.	12/01/19	12/02/19	MEALS	81.18
12-11	AP	01222360	DESAI, SONALI J.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	160.49
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	204.30
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	163.80
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	125.33
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	12.00
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	0.92
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	1.80
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	9,618.80
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01190071	AT&T CORP	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,617.21
10-16	AP	01197567	CLAREMONT STAR LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
10-16	AP 01197812	CALIFORNIA CREDIT UNION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,231.24
10-22	AP 01195542	CITI PCARD-ACT City of Claremont	10/16/19 10/16/19	TEMPORARY SPACE RENTAL		25.00
10-23	AP 01190060	FRONTIER COMMUNICATIONS	09/22/19 10/21/19	UTILITIES		199.65
10-24	AP 01186225	DIRECTV	09/05/19 10/12/19	UTILITIES		85.24
10-24	AP 01201028	W B MASON COMPANY INC	09/01/19 09/30/19	EQUIP RENTAL (EFF 1/3/03)		75.99
10-25	AP 01201560	DIRECTV	10/06/19 11/12/19	UTILITIES		85.24
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,735.08
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		963.04
11-08	AP 01207697	CITI PCARD-USPS PO 1050091422	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL		53.50
11-16	AP 01212510	CLAREMONT STAR LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		210.00
11-16	AP 01212757	CALIFORNIA CREDIT UNION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,231.24
11-19	AP 01204614	AT&T CORP	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,617.56
11-20	AP 01204609	FRONTIER COMMUNICATIONS	10/22/19 11/21/19	UTILITIES		211.14
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		131.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,757.49
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		962.54
11-26	AP 01216789	DIRECTV	10/29/19 12/12/19	UTILITIES		110.98
11-26	AP 01218866	UNITED PARCEL SERVICE	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL		43.87
11-26	AP 01218876	UNITED PARCEL SERVICE	11/16/19 11/16/19	POSTAGE / COURIER / BOX RENTAL		4.32
12-03	AP 01220273	AT&T CORP	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,618.68
12-05	AP 01220282	FRONTIER COMMUNICATIONS	11/22/19 12/21/19	UTILITIES		201.61
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		7.84
12-16	AP 01227212	CLAREMONT STAR LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		210.00
12-16	AP 01227460	CALIFORNIA CREDIT UNION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,231.24
12-23	AP 01222114	CITI PCARD-THE UPS STORE 2092	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL		93.96
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL		5.89
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,879.82
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		962.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,049.42
PRINTING AND REPRODUCTION						
10-22	AP 01187843	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		349.80
10-22	AP 01195542	CITI PCARD-PLAZA PRINTING AND COPY	09/10/19 09/10/19	PRINTING & REPRODUCTION		40.00
10-22	AP 01198182	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION		89.90
11-19	AP 01201518	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION		79.90
11-20	AP 01205749	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		977.49
				PRINTING AND REPRODUCTION TOTALS:		1,537.09
OTHER SERVICES						
10-16	AP 01197841	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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10-16	AP	01197842	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212786	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212787	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-20	AP	01201030	SHRED-IT USA LLC	09/05/19	09/30/19	JANITORIAL AND MAINT SERV	193.17
11-20	AP	01208477	SHRED-IT USA LLC	10/14/19	10/28/19	JANITORIAL AND MAINT SERV	128.78
12-16	AP	01227489	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227490	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,608.95
			SUPPLIES AND MATERIALS				
10-02	AP	01187828	SPARKLETTS	08/23/19	09/16/19	WATER	107.79
10-18	AP	01195465	CITI PCARD-APL ITUNES.COM/BILL	08/30/19	09/29/19	SOFTWARE LESS THAN \$500	6.99
10-18	AP	01195465	CITI PCARD-APL ITUNES.COM/BILL	09/04/19	10/03/19	SOFTWARE LESS THAN \$500	7.41
10-18	AP	01195541	CITI PCARD-LA TIMES SUBSCRIPTION	09/14/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	51.87
10-21	AP	01195556	SPARKLETTS	05/31/19	06/24/19	WATER	97.87
10-23	AP	01186832	NICKSON, MICHAEL	08/05/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	93.76
10-24	AP	01186620	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	69.99
10-25	AP	01202772	DESAI, SONALI J.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	13.77
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	52.41
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-145.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	120.18
11-08	AP	01207697	CITI PCARD-APL ITUNES.COM/BILL	09/30/19	10/30/19	SOFTWARE LESS THAN \$500	7.41
11-08	AP	01207697	CITI PCARD-PICMONKEY LLC	10/22/19	10/21/20	PUBLICATIONS/REFERENCE MAT'L	72.00
11-12	AP	01207701	CITI PCARD-DOLLAR TREE	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	4.38
11-12	AP	01207701	CITI PCARD-OFFICE DEPOT #599	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	7.63
11-12	AP	01207701	CITI PCARD-OFFICE DEPOT #923	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE)	14.94
11-12	AP	01207701	CITI PCARD-WM SUPERCENTER #2251	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	16.05
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	8.83
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	99.76
11-20	AP	01201031	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	26.49
11-20	AP	01201036	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	13.89
11-20	AP	01201908	SPARKLETTS	09/20/19	10/14/19	WATER	98.11
11-20	AP	01208122	CHENG, BECKY H	07/28/19	07/28/19	FOOD & BEVERAGE	1,725.00
11-25	AP	01216793	SPARKLETTS	10/18/19	11/11/19	WATER	98.42
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	220.81
12-11	AP	01222360	DESAI, SONALI J.	12/02/19	12/02/19	FOOD & BEVERAGE	74.80
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	8.72
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	39.98
12-23	AP	01222114	CITI PCARD-APPLE.COM/BILL	11/03/19	12/02/19	SOFTWARE LESS THAN \$500	7.41
12-26	AP	01221809	CITI PCARD-OFFICE DEPOT #599	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	7.93
12-26	AP	01221809	CITI PCARD-ROSS STORE #366	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	7.71
12-26	AP	01221809	CITI PCARD-ROSS STORES #1559	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	-7.71
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	290.82
						SUPPLIES AND MATERIALS TOTALS:	3,189.42
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	411.38
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	411.38
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	411.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JUDY CHU—Con.							
					EQUIPMENT TOTALS:	1,234.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>403,088.14</u>	
					OFFICE TOTALS:	<u><u>403,088.14</u></u>	
INTERN ALLOWANCES							
2019 HON. JUDY CHU							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,340.01	
					INTERN ALLOWANCES TOTALS:	<u>17,340.01</u>	
					OFFICE TOTALS:	<u><u>17,340.01</u></u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MORA, KIANNA	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,960.00	
		O'NEILL, KAI	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,960.00	
		VASQUEZ, VANESSA M	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,960.00	
		XU, BRIAN H	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	870.98	
					PERSONNEL COMPENSATION TOTALS:	<u>12,750.98</u>	
					INTERN ALLOWANCES TOTALS:	<u>12,750.98</u>	
					OFFICE TOTALS:	<u><u>12,750.98</u></u>	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	781.31	
					PERSONNEL COMPENSATION	1,063,067.17	
					TRAVEL	20,750.39	
					RENT, COMMUNICATION, UTILITIES	83,146.89	
					PRINTING AND REPRODUCTION	13,205.56	
					OTHER SERVICES	46,120.00	
					SUPPLIES AND MATERIALS	8,709.90	
					EQUIPMENT	7,462.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,243,243.54</u>	
					OFFICE TOTALS:	<u><u>1,243,243.54</u></u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	43.93
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	36.88
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	54.94
					FRANKED MAIL TOTALS:	<u>135.75</u>	
PERSONNEL COMPENSATION							
		BAUERLE, BRENTON J	10/01/19	10/08/19	CONSTITUENT ADVOCATE	888.89	

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BAUERLE,BRENTON J	10/01/19	10/08/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,222.22
BIZZACCO,CHRISTOPHER J	10/01/19	12/31/19	DISTRICT DIRECTOR	32,749.99
BRENNAN,ROSS D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.00
GRUBAR,FRANCIS P	10/01/19	12/31/19	PRESS SECRETARY	15,500.01
GUENDERT,ALEXANDRA N	10/01/19	12/31/19	DC SCHEDULER/ LEG CORRESPONDEN	10,500.01
HEILFERTY,CARRICK R	10/01/19	12/31/19	STAFF ASSISTANT	9,750.01
HOLKINS,JONAY M	10/01/19	12/31/19	LEGISLATIVE COUNSEL	18,500.01
KARAFOTAS,PETER N	01/03/19	12/31/19	CHIEF OF STAFF	45,386.47
LIS,JAKUB A	10/01/19	12/31/19	COMM ENGAGE COOR/MGR OF OFF OP	13,999.99
LUCETTE,RICHARD E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,500.00
MCGINN,MATTHEW J	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	15,249.99
MURPHY,RITA A	10/01/19	12/31/19	DIRECTOR OF SENIOR SERVICES	20,250.01
PEASE,ANNE C	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	15,250.00
SUCHITE,ROGELIO A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	19,500.01
TATARIAN,ALISA S	10/01/19	12/31/19	LEGISLATIVE COUNSEL	5,000.01
TRISTER,SARAH K	07/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LD	34,750.01
PERSONNEL COMPENSATION TOTALS:				296,997.63

TRAVEL							
10-07	AP	01190870	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	-191.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	-193.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	305.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	286.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	305.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	305.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	305.30
10-07	AP	01191171	PEASE, ANNE C.	08/14/19	08/27/19	PRIVATE AUTO MILEAGE	264.92
10-07	AP	01191171	PEASE, ANNE C.	08/15/19	08/27/19	TAXI/PARKING/TOLLS	24.00
10-30	AP	01202725	PEASE, ANNE C.	07/10/19	07/18/19	COMMERCIAL TRANSPORTATION	49.00
10-30	AP	01202725	PEASE, ANNE C.	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	126.95
10-30	AP	01202725	PEASE, ANNE C.	07/08/19	07/18/19	TAXI/PARKING/TOLLS	30.87
11-06	AP	01204965	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	193.30
11-06	AP	01204965	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	310.30
11-06	AP	01204965	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	291.30
11-06	AP	01204965	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	310.30
11-06	AP	01204965	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	247.30
11-06	AP	01204980	MURPHY, RITA	10/25/19	10/25/19	TAXI/PARKING/TOLLS	12.00
11-18	AP	01210088	LIS, JAKUB A.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	40.46
11-18	AP	01210100	GUENDERT, ALEXANDRA N.	04/27/19	04/30/19	PRIVATE AUTO MILEAGE	26.05
11-18	AP	01210100	GUENDERT, ALEXANDRA N.	05/01/19	05/14/19	PRIVATE AUTO MILEAGE	26.15
11-18	AP	01210100	GUENDERT, ALEXANDRA N.	05/15/19	05/23/19	PRIVATE AUTO MILEAGE	20.80
11-18	AP	01210100	GUENDERT, ALEXANDRA N.	06/03/19	06/19/19	PRIVATE AUTO MILEAGE	28.15
11-18	AP	01210100	GUENDERT, ALEXANDRA N.	09/29/19	09/29/19	PRIVATE AUTO MILEAGE	32.40
11-18	AP	01210115	HEILFERTY, CARRICK R.	06/21/19	06/27/19	PRIVATE AUTO MILEAGE	14.60
11-18	AP	01210115	HEILFERTY, CARRICK R.	07/09/19	07/10/19	PRIVATE AUTO MILEAGE	34.00
11-18	AP	01210115	HEILFERTY, CARRICK R.	07/11/19	07/18/19	PRIVATE AUTO MILEAGE	28.15
11-18	AP	01210115	HEILFERTY, CARRICK R.	07/23/19	07/25/19	PRIVATE AUTO MILEAGE	7.10
11-18	AP	01210115	HEILFERTY, CARRICK R.	09/09/19	09/18/19	PRIVATE AUTO MILEAGE	53.55
11-18	AP	01210115	HEILFERTY, CARRICK R.	09/18/19	09/27/19	PRIVATE AUTO MILEAGE	23.35
11-18	AP	01210115	HEILFERTY, CARRICK R.	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	63.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
11-18	AP 01210115	HEILFERTY, CARRICK R.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	23.30	
11-18	AP 01210242	PEASE, ANNE C.	09/24/19 10/23/19	PRIVATE AUTO MILEAGE	128.84	
11-18	AP 01210242	PEASE, ANNE C.	10/04/19 10/25/19	TAXI/PARKING/TOLLS	26.00	
12-10	AP 01222945	MURPHY, RITA	12/04/19 12/04/19	TAXI/PARKING/TOLLS	13.00	
12-13	AP 01224233	MURPHY, RITA	12/10/19 12/10/19	TAXI/PARKING/TOLLS	12.00	
12-16	AP 01224235	BIZZACCO, CHRISTOPHER J.	12/03/19 12/03/19	TAXI/PARKING/TOLLS	12.00	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	-51.00	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	196.30	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	310.30	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	310.30	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	310.30	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	196.30	
12-23	AP 01231235	PEASE, ANNE C.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE	111.08	
12-23	AP 01231235	PEASE, ANNE C.	11/22/19 11/22/19	TAXI/PARKING/TOLLS	4.00	
12-30	AP 01233512	PEASE, ANNE C.	12/06/19 12/19/19	PRIVATE AUTO MILEAGE	61.45	
12-30	AP 01233512	PEASE, ANNE C.	12/16/19 12/16/19	TAXI/PARKING/TOLLS	4.00	
				TRAVEL TOTALS:	5,049.92	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01177829	CITI PCARD-USPS PO 1050091422	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	35.30	
10-04	AP 01179538	CITI PCARD-USPS PO 4371670102	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	110.00	
10-07	AP 01190952	CITI PCARD-TAYLOR RENTAL WARR SVSTR	08/14/19 08/14/19	EQUIP RENTAL (EFF 1/3/03)	146.80	
10-07	AP 01190952	CITI PCARD-USPS PO 4371670102	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL	110.00	
10-07	AP 01191078	VERIZON WIRELESS	09/23/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE	427.28	
10-07	AP 01192800	VERIZON WIRELESS	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE	431.24	
10-16	AP 01194341	VERIZON	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	827.88	
10-16	AP 01197740	SHECHTMAN HALPERIN SAVAGE LLP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64	
10-28	AP 01202634	COX COMMUNICATIONS INC	10/08/19 11/07/19	UTILITIES	75.66	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	103.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,009.79	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)	80.86	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.70	
11-08	AP 01207700	VERIZON WIRELESS	10/23/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE	427.10	
11-08	AP 01207707	VERIZON	09/27/19 10/26/19	TELECOMSRV/EQ/TOLL CHARGE	815.97	
11-08	AP 01207942	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	349.55	
11-16	AP 01212681	SHECHTMAN HALPERIN SAVAGE LLP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	210.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	103.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,077.64	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)	80.86	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.66	
11-26	AP 01218650	COX COMMUNICATIONS INC	11/08/19 12/07/19	UTILITIES	75.66	

12-06	AP	01221003	VERIZON WIRELESS	11/12/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE	284.07
12-11	AP	01221224	CITI PCARD-USPS PO 1050091422	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	11.74
12-11	AP	01222943	VERIZON	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	806.06
12-16	AP	01227384	SHECHTMAN HALPERIN SAVAGE LLP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,540.64
12-23	AP	01231233	COX COMMUNICATIONS INC	12/08/19	01/07/20	UTILITIES	75.66
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,156.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,777.46
PRINTING AND REPRODUCTION							
10-04	AP	01177829	CITI PCARD-FACEBK 49XYVLS672	07/10/19	07/10/19	ADVERTISEMENTS	5.47
10-04	AP	01177829	CITI PCARD-GOOGLE ADS3574045813	08/05/19	08/05/19	ADVERTISEMENTS	500.00
10-04	AP	01177829	CITI PCARD-GOOGLE ADS3574045813	08/22/19	08/22/19	ADVERTISEMENTS	500.00
10-16	AP	01194346	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	PRINTING & REPRODUCTION	218.39
10-24	AP	01193806	PUBLIC PRINTER	08/05/19	08/05/19	PRINTING & REPRODUCTION	68.87
10-28	AP	01202636	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	40.00
11-01	AP	01190973	CITI PCARD-GOOGLE ADS3574045813	08/01/19	08/31/19	ADVERTISEMENTS	500.00
11-01	AP	01190973	CITI PCARD-GOOGLE ADS3574045813	08/01/19	09/30/19	ADVERTISEMENTS	500.00
11-14	AP	01209283	CITI PCARD-FACEBK 8MBXJNW672	10/09/19	10/15/19	ADVERTISEMENTS	250.00
11-14	AP	01209283	CITI PCARD-FACEBK CPVBJNW672	10/06/19	10/09/19	ADVERTISEMENTS	175.00
11-14	AP	01209283	CITI PCARD-FACEBK E4C8QM672	10/05/19	10/06/19	ADVERTISEMENTS	75.00
11-14	AP	01209283	CITI PCARD-FACEBK ERUH3NE672	10/14/19	10/20/19	ADVERTISEMENTS	400.00
11-14	AP	01209283	CITI PCARD-FACEBK GGWBVMW672	10/04/19	10/05/19	ADVERTISEMENTS	50.00
11-14	AP	01209283	CITI PCARD-FACEBK KKUEVMS672	10/04/19	10/04/19	ADVERTISEMENTS	35.00
11-14	AP	01209283	CITI PCARD-FACEBK L3Z4GNW572	10/04/19	10/05/19	ADVERTISEMENTS	35.00
11-14	AP	01209283	CITI PCARD-FACEBK RHKUWM6672	10/06/19	10/07/19	ADVERTISEMENTS	125.00
11-14	AP	01209283	CITI PCARD-GOOGLE ADS3574045813	10/01/19	10/31/19	ADVERTISEMENTS	157.29
11-20	AP	01215953	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	PRINTING & REPRODUCTION	225.89
12-11	AP	01221224	CITI PCARD-FACEBK 5SUBSN6672	11/21/19	11/22/19	ADVERTISEMENTS	900.00
12-11	AP	01221224	CITI PCARD-FACEBK 9JESNNE672	11/17/19	11/20/19	ADVERTISEMENTS	600.00
12-11	AP	01221224	CITI PCARD-FACEBK 9XTJQNE672	11/21/19	11/23/19	ADVERTISEMENTS	900.00
12-11	AP	01221224	CITI PCARD-FACEBK Q2LF5N2772	11/22/19	11/24/19	ADVERTISEMENTS	900.00
12-11	AP	01221224	CITI PCARD-FACEBK SN3ZTNS672	11/24/19	11/24/19	ADVERTISEMENTS	900.00
12-11	AP	01221224	CITI PCARD-FACEBK USZMPNS672	11/14/19	11/17/19	ADVERTISEMENTS	600.00
12-11	AP	01221224	CITI PCARD-FACEBK UXAGFNA672	11/20/19	11/21/19	ADVERTISEMENTS	900.00
12-11	AP	01221224	CITI PCARD-FACEBK XXQWCNW672	10/19/19	10/23/19	ADVERTISEMENTS	270.59
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	9,847.50
OTHER SERVICES							
10-16	AP	01194344	SEMEDO CLEANING COMPANY	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01196862	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197252	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-06	AP	01208016	SEMEDO CLEANING COMPANY	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	350.00
11-06	AP	01208022	SEMEDO CLEANING COMPANY	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	350.00
11-08	AP	01207702	SEMEDO CLEANING COMPANY	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01211799	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212197	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
12-16	AP 01226505	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226899	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP 01224247	SEMEDO CLEANING COMPANY	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	12,280.00
SUPPLIES AND MATERIALS						
10-04	AP 01177829	CITI PCARD-GNC BOSTON GLOBE SUBS	08/12/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L		27.72
10-04	AP 01179538	CITI PCARD-AMAZON.COM M061F2022 AMZN	08/13/19 08/13/19	FOOD & BEVERAGE		24.91
10-04	AP 01179538	CITI PCARD-BJS WHOLESALE #0208	08/04/19 08/04/19	FOOD & BEVERAGE		108.91
10-04	AP 01179538	CITI PCARD-SQ CAFE WATER STRE	08/17/19 08/17/19	FOOD & BEVERAGE		117.50
10-04	AP 01179538	CITI PCARD-STAPLES 00100032	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		126.36
10-04	AP 01179538	CITI PCARD-STAPLS0177165850001001	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		-0.05
10-07	AP 01190952	CITI PCARD-PROVIDENCE JOURNAL CIRCUL	09/13/19 09/12/20	PUBLICATIONS/REFERENCE MAT'L		722.80
10-07	AP 01191068	W B MASON COMPANY INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		102.71
10-07	AP 01191171	PEASE, ANNE C.	08/19/19 08/19/19	FOOD & BEVERAGE		20.54
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		109.87
10-25	AP 01202773	ARAMARK CORPORATION	08/26/19 08/26/19	FOOD & BEVERAGE		157.64
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		52.24
11-01	AP 01190973	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/09/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L		27.72
11-14	AP 01209283	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/07/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L		27.72
11-14	AP 01209283	CITI PCARD-CAPITOL HOST RIDGEWELLS	09/24/19 09/24/19	FOOD & BEVERAGE		1,163.25
11-14	AP 01210505	READYREFRESH BY NESTLE	10/06/19 10/06/19	WATER		32.09
11-14	AP 01210509	READYREFRESH BY NESTLE	11/06/19 11/06/19	WATER		32.09
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		161.79
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		164.05
12-06	GL FRM0094280		10/18/19 10/18/19	FRAMING (TRANSFER)		34.00
12-11	AP 01221224	CITI PCARD-AMAZON.COM DW4T467J3 AMZN	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		74.26
12-11	AP 01221224	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/04/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L		27.72
12-11	AP 01222944	THE NEW YORK TIMES	11/14/19 02/05/20	PUBLICATIONS/REFERENCE MAT'L		136.74
12-16	AP 01224235	BIZZACCO, CHRISTOPHER J.	12/07/19 12/08/19	FOOD & BEVERAGE		74.28
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		122.85
12-30	GL FRM0094287		11/21/19 12/03/19	FRAMING (TRANSFER)		84.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		13.67
					SUPPLIES AND MATERIALS TOTALS:	3,747.38
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		229.80
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		229.80
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		229.80
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		5,626.60
					EQUIPMENT TOTALS:	6,316.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,151.64
					OFFICE TOTALS:	357,151.64

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INTERN ALLOWANCES
 2019 HON. DAVID N. CICILLINE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,324.99	9,558.33
INTERN ALLOWANCES TOTALS:	11,324.99	9,558.33
OFFICE TOTALS:	11,324.99	9,558.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

LEMKE, THERESA T	09/19/19	12/23/19	PAID INTERN - HOUSE PROGRAM	5,700.00
MINTER, HALEY E	10/17/19	12/07/19	PAID INTERN - HOUSE PROGRAM	558.33
ROWLAND, EMILIA W	11/06/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,300.00
			PERSONNEL COMPENSATION TOTALS:	9,558.33
			INTERN ALLOWANCES TOTALS:	9,558.33
			OFFICE TOTALS:	9,558.33

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

FRANKED MAIL	47,024.26	37,417.65
PERSONNEL COMPENSATION	911,110.01	245,761.18
TRAVEL	49,482.65	10,771.13
RENT, COMMUNICATION, UTILITIES	104,790.87	31,656.48
PRINTING AND REPRODUCTION	41,416.51	14,517.42
OTHER SERVICES	34,681.18	5,685.00
SUPPLIES AND MATERIALS	38,691.95	4,603.77
EQUIPMENT	17,663.08	2,186.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,860.51	352,599.36
OFFICE TOTALS:	1,244,860.51	352,599.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	310.38
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-70.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	14,721.28
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	955.22
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-78.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	18,255.23
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	3,353.69
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-28.40
						FRANKED MAIL TOTALS:	37,417.65

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,500.00
ASSIM, ANISAH	11/01/19	11/15/19	SHARED EMPLOYEE	3,733.33
CAMPBELL, ANNE C	10/01/19	12/31/19	SCHEDULER	12,500.01
FLORES, ERIKA I	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	13,500.00
GONZALEZ, SERGIO	10/01/19	12/31/19	SHARED EMPLOYEE	4,350.00
JORDAN, NICHOLAS A	10/01/19	12/31/19	CHIEF OF STAFF	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GILBERT RAY CISNEROS, JR.—Con.							
		KAAI,KRYSTAL C	11/16/19 11/30/19	SHARED EMPLOYEE		2,266.67	
		LEE, TIFFANY Y	10/01/19 10/23/19	TEMPORARY EMPLOYEE		1,916.67	
		LEE, TIFFANY Y	10/24/19 12/31/19	FIELD REPRESENTATIVE		8,572.23	
		MEDRANO, MARTIN	10/01/19 12/31/19	DISTRICT DIRECTOR		21,500.01	
		NORVELL, EMMA B	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		25,250.01	
		OU, HOWARD C	10/01/19 12/31/19	POLICY ADVISOR		14,625.00	
		PENG, TAMMY C	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		17,000.01	
		QUIBUYEN, MICHAEL R	10/01/19 10/16/19	PRESS SECRETARY		2,755.56	
		RIVERA ROMERO, THOMAS A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		12,000.00	
		ROBLES PEREZ, YOATZIN R	10/01/19 12/31/19	STAFF ASSISTANT		11,000.01	
		SHAW, KARINA	10/01/19 12/31/19	FIELD REPRESENTATIVE CASEWORKE		12,000.00	
		SIBULO, CODY B	12/16/19 12/31/19	COMMUNICATIONS DIRECTOR		2,916.67	
		SIGALA, DAPHNE	10/01/19 12/31/19	DISTRICT SCHEDULER		14,000.01	
		SIVALINGAM, YUVARAJ	10/01/19 12/31/19	NATIONAL SECURITY ADVISOR		17,874.99	
		WADE, CHRISTOPHER S	10/01/19 12/31/19	FIELD REPRESENTATIVE		13,500.00	
				PERSONNEL COMPENSATION TOTALS:		245,761.18	
		TRAVEL					
10-07	AP 01189205	SIGALA, DAPHNE	09/03/19 09/24/19	PRIVATE AUTO MILEAGE		114.57	
10-07	AP 01189207	FLORES, ERIKA I.	03/16/19 03/16/19	PRIVATE AUTO MILEAGE		22.66	
10-07	AP 01189207	FLORES, ERIKA I.	05/02/19 05/24/19	PRIVATE AUTO MILEAGE		122.54	
10-07	AP 01189207	FLORES, ERIKA I.	06/05/19 06/29/19	PRIVATE AUTO MILEAGE		138.16	
10-15	AP 01192330	FLORES, ERIKA I.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		156.53	
10-15	AP 01193085	FLORES, ERIKA I.	09/12/19 09/12/19	MEALS		10.44	
10-15	AP 01193085	FLORES, ERIKA I.	09/03/19 09/26/19	PRIVATE AUTO MILEAGE		202.20	
10-15	AP 01193085	FLORES, ERIKA I.	09/12/19 09/12/19	TAXI/PARKING/TOLLS		9.00	
10-15	AP 01193103	LEE, TIFFANY Y.	07/24/19 07/26/19	TAXI/PARKING/TOLLS		163.25	
10-15	AP 01193127	LEE, TIFFANY Y.	09/12/19 09/12/19	MEALS		8.79	
10-15	AP 01193127	LEE, TIFFANY Y.	09/03/19 09/17/19	PRIVATE AUTO MILEAGE		155.71	
10-15	AP 01193127	LEE, TIFFANY Y.	09/19/19 09/30/19	PRIVATE AUTO MILEAGE		91.63	
10-15	AP 01193198	PENG, TAMMY C	09/16/19 09/18/19	PRIVATE AUTO MILEAGE		16.72	
10-21	AP 01195468	CITIBANK GOV CARD SERVICE	09/05/19 09/09/19	COMMERCIAL TRANSPORTATION		464.60	
10-21	AP 01195468	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		212.30	
10-21	AP 01195468	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		336.00	
10-21	AP 01195468	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		335.30	
10-21	AP 01195468	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		336.00	
10-21	AP 01195468	CITIBANK GOV CARD SERVICE	10/03/19 10/08/19	COMMERCIAL TRANSPORTATION		456.60	
10-21	AP 01195468	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		303.16	
10-23	AP 01189208	FLORES, ERIKA I.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		140.58	
11-01	AP 01205046	SIGALA, DAPHNE	10/07/19 10/26/19	PRIVATE AUTO MILEAGE		122.76	
11-20	AP 01206837	LEE, TIFFANY Y.	10/08/19 10/19/19	PRIVATE AUTO MILEAGE		87.95	
11-20	AP 01206837	LEE, TIFFANY Y.	10/22/19 10/27/19	PRIVATE AUTO MILEAGE		59.84	
11-20	AP 01206845	MEDRANO, MARTIN	09/03/19 09/14/19	PRIVATE AUTO MILEAGE		240.19	
11-20	AP 01206845	MEDRANO, MARTIN	09/14/19 09/29/19	PRIVATE AUTO MILEAGE		138.60	

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11-20	AP	01206845	MEDRANO, MARTIN	10/09/19	10/26/19	PRIVATE AUTO MILEAGE	142.62
11-20	AP	01206845	MEDRANO, MARTIN	09/12/19	09/13/19	TAXI/PARKING/TOLLS	49.00
11-20	AP	01210454	FLORES, ERIKA I	10/02/19	10/21/19	PRIVATE AUTO MILEAGE	175.01
11-20	AP	01210454	FLORES, ERIKA I	10/23/19	10/26/19	PRIVATE AUTO MILEAGE	50.22
11-20	AP	01210501	SHAW, KARINA	09/07/19	09/19/19	PRIVATE AUTO MILEAGE	185.46
11-20	AP	01210501	SHAW, KARINA	09/19/19	09/28/19	PRIVATE AUTO MILEAGE	225.23
11-20	AP	01210501	SHAW, KARINA	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	12.60
11-20	AP	01210501	SHAW, KARINA	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	168.35
11-20	AP	01210501	SHAW, KARINA	10/10/19	10/19/19	PRIVATE AUTO MILEAGE	264.44
11-20	AP	01210501	SHAW, KARINA	10/21/19	10/29/19	PRIVATE AUTO MILEAGE	102.57
11-20	AP	01210501	SHAW, KARINA	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	5.50
11-27	AP	01206902	PENG, TAMMY C	10/04/19	10/28/19	PRIVATE AUTO MILEAGE	102.85
11-27	AP	01218680	SIVALINGAM, YUVARAJ	11/20/19	11/20/19	TAXI/PARKING/TOLLS	20.00
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	276.00
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	362.00
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	722.60
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	LODGING	22.83
12-18	AP	01219903	SIGALA, DAPHNE	11/06/19	11/13/19	PRIVATE AUTO MILEAGE	31.24
12-18	AP	01224710	LEE, TIFFANY Y	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	97.95
12-27	AP	01224704	FLORES, ERIKA I	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	90.92
12-27	AP	01231891	LEE, TIFFANY Y	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	106.87
12-31	AP	01224729	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	436.00
12-31	AP	01224729	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	361.30
12-31	AP	01224729	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	821.00
12-31	AP	01224729	CITIBANK GOV CARD SERVICE	12/11/19	12/16/19	COMMERCIAL TRANSPORTATION	408.59
						TRAVEL TOTALS:	10,771.13
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01193174	TIME WARNER CABLE	09/27/19	10/26/19	UTILITIES	96.49
10-16	AP	01197710	1400 NORTH HARBOR BOULEVARD INVESTORS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00
10-16	AP	01197846	SILVER HARMONY PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,138.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	578.92
11-16	AP	01212652	1400 NORTH HARBOR BOULEVARD INVESTORS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00
11-16	AP	01212791	SILVER HARMONY PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
11-19	AP	01208104	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	504.56
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,346.34
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	578.92
11-27	AP	01218679	FRONTIER COMMUNICATIONS	11/01/19	11/30/19	UTILITIES	489.03
12-02	AP	01213717	CITI PCARD-ACT YLParksandRec	10/19/19	10/19/19	TEMPORARY SPACE RENTAL	291.00
12-12	AR	AC-15714	UPS	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	-145.14
12-12	AR	AC-15715	UPS	03/30/19	03/30/19	POSTAGE / COURIER / BOX RENTAL	-3.17
12-16	AP	01227354	1400 NORTH HARBOR BOULEVARD INVESTORS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
12-16	AP 01227494	SILVER HARMONY PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.07
12-27	AP 01227866	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		659.98
12-27	AP 01227876	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		391.53
12-27	AP 01227884	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		437.95
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,699.67
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		578.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,656.48
PRINTING AND REPRODUCTION						
10-04	AP 01189194	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		89.95
10-15	AP 01193176	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		652.55
10-15	AP 01193195	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		89.95
10-22	AP 01198193	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION		89.95
10-31	AP 01204016	ACCURATE WORD LLC	10/21/19 10/21/19	PRINTING & REPRODUCTION		104.95
11-01	AP 01203982	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		113.11
11-01	AP 01205072	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		89.95
11-19	AP 01206907	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		29.95
11-25	AP 01210172	PATRIOT CONTACT INC	10/21/19 10/21/19	PRINTING & REPRODUCTION		13,200.00
12-02	AP 01213717	CITI PCARD-FACEBK EDJ96PSJQ2	07/30/19 08/13/19	ADVERTISEMENTS		100.00
12-02	AP 01213717	CITI PCARD-FACEBK HBRJ2NEJQ2	07/31/19 07/31/19	ADVERTISEMENTS		-28.78
12-02	AP 01213717	CITI PCARD-FACEBK JYFKXN6KQ2	07/30/19 07/30/19	ADVERTISEMENTS		-38.05
12-02	AP 01213717	CITI PCARD-FACEBK LVHTDNAJQ2	08/31/19 08/31/19	ADVERTISEMENTS		12.07
12-02	AP 01213717	CITI PCARD-FACEBK WWQRHMNIQ2	07/29/19 07/29/19	ADVERTISEMENTS		-13.26
12-02	AP 01213717	CITI PCARD-FACEBK ZHYETMWJQ2	08/13/19 08/13/19	ADVERTISEMENTS		-16.87
12-23	AP 01224644	ACCURATE WORD LLC	12/06/19 12/06/19	PRINTING & REPRODUCTION		29.95
12-30	GL MED0094277	.....	12/05/19 12/05/19	PHOTOGRAPHIC (TRANSFER)		12.00
					PRINTING AND REPRODUCTION TOTALS:	14,517.42
OTHER SERVICES						
10-16	AP 01197049	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211991	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226696	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		102.30
10-04	AP 01188942	OFFICE DEPOT INC	09/11/19 09/11/19	FOOD & BEVERAGE		28.62
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		418.49
10-04	AP 01188942	OFFICE DEPOT INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		795.74
10-04	AP 01188942	OFFICE DEPOT INC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		66.10
10-15	AP 01190988	SPARKLETTIS	03/20/19 04/02/19	WATER		53.21
10-15	AP 01190988	SPARKLETTIS	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)		3.99
10-23	AP 01189208	FLORES, ERIKA I.	05/03/19 05/03/19	FOOD & BEVERAGE		29.55
10-23	AP 01189208	FLORES, ERIKA I.	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE)		6.99

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10-23	AP	01189208	FLORES, ERIKA I.	05/02/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	43.61
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	16.64
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-137.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	617.59
11-05	AP	01205039	RIVERA ROMERO, THOMAS A.	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)	20.08
11-20	AP	01206903	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	30.31
11-20	AP	01210184	OFFICE DEPOT INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	18.79
11-20	AP	01210441	OFFICE DEPOT INC	10/16/19	10/16/19	FOOD & BEVERAGE	51.20
11-20	AP	01210441	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	167.29
11-27	AP	01191153	SPARKLETTIS	05/14/19	05/28/19	WATER	65.50
11-27	AP	01218678	OFFICE DEPOT INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	71.37
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-165.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,037.25
12-20	AP	01224629	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	40.49
12-20	AP	01224634	OFFICE DEPOT INC	11/18/19	11/18/19	WATER	13.24
12-20	AP	01224634	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	33.03
12-20	AP	01224637	OFFICE DEPOT INC	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	81.00
12-27	AP	01224704	FLORES, ERIKA I.	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	88.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,045.39
						SUPPLIES AND MATERIALS TOTALS:	4,603.77

EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	520.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	208.91
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	520.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	208.91
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	520.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	208.91
						EQUIPMENT TOTALS:	2,186.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,599.36
						OFFICE TOTALS:	352,599.36

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

PERSONNEL COMPENSATION	19,999.21	5,314.60
INTERN ALLOWANCES TOTALS:	19,999.21	5,314.60
OFFICE TOTALS:	19,999.21	5,314.60

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GONDALWALA,GAVIN A	10/17/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,805.00
KADAKIA,ASHA N	10/16/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,754.80
PHUNG,CATLYN M	10/16/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,754.80
PERSONNEL COMPENSATION TOTALS:				5,314.60
INTERN ALLOWANCES TOTALS:				5,314.60
OFFICE TOTALS:				5,314.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,102.31	1,012.58
				PERSONNEL COMPENSATION	1,125,333.65	364,356.00
				TRAVEL	18,776.75	5,818.39
				RENT, COMMUNICATION, UTILITIES	81,118.26	16,746.04
				PRINTING AND REPRODUCTION	3,321.36	386.80
				OTHER SERVICES	49,876.66	12,930.00
				SUPPLIES AND MATERIALS	14,962.98	5,308.22
				EQUIPMENT	5,551.75	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,043.72	407,458.03
				OFFICE TOTALS:	1,302,043.72	407,458.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		377.96
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL		-9.45
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		370.81
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-29.40
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		330.46
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-27.80
				FRANKED MAIL TOTALS:		1,012.58
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	08/01/19 12/31/19	COMMUNICATIONS DIRECTOR		34,500.00
		BLACKMAN,WADE A	10/01/19 12/31/19	DISTRICT DIRECTOR FOR POLICY		27,500.01
		EINTERZ,FRANCES M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		21,875.01
		FULFS,DANIELLE S	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		HAMILTON,WENDY D	10/01/19 12/31/19	SHARED EMPLOYEE		3,000.00
		HIGGINS,JOHN F	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		20,250.00
		HOUSE,JONATHON S	10/01/19 12/31/19	MILITARY/VETERANS CONSTITUENT		19,500.00
		HSU,YVONNE F	10/01/19 12/31/19	SENIOR ADVISOR		18,750.00
		KARVE,CHAITANYA A	10/01/19 12/06/19	CONSTITUENT COMMUNICATION COOR		9,166.67
		KIM,BYUNG Y	10/01/19 12/31/19	STAFF ASSISTANT		16,500.00
		PATEL,RINA P	11/01/19 11/30/19	SHARED EMPLOYEE		500.00
		PERKINS,KELSEY L	09/01/19 12/31/19	DISTRICT DIRECTOR		28,749.99
		PIEPHO,JUDAH R	10/01/19 12/31/19	SCHEDULER		19,500.00
		SCANNELL,BROOKE A	01/03/19 12/31/19	CHIEF OF STAFF		55,064.30
		TATARIAN,ALISA S	10/01/19 12/31/19	SHARED EMPLOYEE		5,000.01
		THORNTON,STEVEN M	09/01/19 12/31/19	LEGISLATIVE DIRECTOR		31,250.01
		WORLEY,CATHERINE E	10/01/19 12/31/19	IMMIGRATION COOR & CONST SER R		20,250.00
		ZIEH,JOY	10/01/19 12/31/19	STAFF ASSISTANT		18,000.00
				PERSONNEL COMPENSATION TOTALS:		364,356.00
TRAVEL						
10-09	AP 01189593	KIM, BYUNG Y.	09/13/19 09/25/19	PRIVATE AUTO MILEAGE		36.77

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10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	99.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	99.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	77.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	265.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION	366.60
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	99.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	180.99
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	61.36
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/02/19	09/06/19	CAR RENTAL	222.92
10-09	AP	01191106	WORLEY, CATHERINE E	09/23/19	09/27/19	LODGING	609.40
10-09	AP	01191106	WORLEY, CATHERINE E	09/24/19	09/27/19	MEALS	108.28
10-09	AP	01191106	WORLEY, CATHERINE E	09/22/19	09/27/19	CAR RENTAL	195.88
10-09	AP	01191167	WORLEY, CATHERINE E	09/22/19	09/28/19	TAXI/PARKING/TOLLS	76.65
10-22	AP	01200483	ALEXANDER, KATHRYN E	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	284.00
10-22	AP	01200483	ALEXANDER, KATHRYN E	08/16/19	08/16/19	TAXI/PARKING/TOLLS	23.98
10-30	AP	01203931	HIGGINS, JOHN F	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	85.07
10-30	AP	01203931	HIGGINS, JOHN F	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	78.11
10-30	AP	01203931	HIGGINS, JOHN F	09/03/19	09/25/19	TAXI/PARKING/TOLLS	15.60
11-04	AP	01205162	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	340.00
11-04	AP	01205162	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205162	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	98.30
11-04	AP	01205162	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	98.30
11-12	AP	01207719	KIM, BYUNG Y	10/16/19	10/23/19	PRIVATE AUTO MILEAGE	66.12
11-12	AP	01207719	KIM, BYUNG Y	10/17/19	10/18/19	TAXI/PARKING/TOLLS	30.00
11-14	AP	01207723	BLACKMAN, WADE A	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	286.87
11-14	AP	01207723	BLACKMAN, WADE A	10/30/19	10/30/19	TAXI/PARKING/TOLLS	31.00
11-21	AP	01216931	HIGGINS, JOHN F	11/03/19	11/13/19	PRIVATE AUTO MILEAGE	105.93
12-05	AP	01221012	KIM, BYUNG Y	12/01/19	12/04/19	LODGING	634.52
12-05	AP	01221012	KIM, BYUNG Y	11/13/19	11/21/19	TAXI/PARKING/TOLLS	11.60
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	98.30
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	156.60
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	98.30
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	COMMERCIAL TRANSPORTATION	156.60
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	58.30
12-31	AP	01231663	KIM, BYUNG Y	12/01/19	12/04/19	MEALS	174.75
12-31	AP	01231663	KIM, BYUNG Y	12/01/19	12/12/19	TAXI/PARKING/TOLLS	130.19
						TRAVEL TOTALS:	5,818.39
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01189599	EVERSOURCE	08/20/19	09/18/19	UTILITIES	41.83
10-09	AP	01191088	COMCAST	10/01/19	10/31/19	UTILITIES	417.59
10-10	AP	01192824	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.84
10-11	AP	01194351	COMCAST	10/05/19	11/04/19	UTILITIES	217.41
10-16	AP	01196599	VTT GREENSBORO LLC C/O LEASING OFFICE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
10-16	AP	01197741	157 PLEASANT STREET REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	993.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK—Con.						
11-07	AP 01207718	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	481.46	
11-07	AP 01207730	COMCAST	11/05/19 12/04/19	UTILITIES	217.41	
11-07	AP 01207736	COMCAST	11/01/19 11/30/19	UTILITIES	418.77	
11-08	AP 01207727	EVERSOURCE	09/18/19 10/22/19	UTILITIES	35.80	
11-16	AP 01211538	VTT GREENSBORO LLC C/O LEASING OFFICE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00	
11-16	AP 01212682	157 PLEASANT STREET REALTY LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	136.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,000.52	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07	
12-05	AP 01221017	COMCAST	12/01/19 12/31/19	UTILITIES	418.77	
12-05	AP 01221023	EVERSOURCE	10/22/19 11/21/19	UTILITIES	45.73	
12-05	AP 01221119	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	488.47	
12-16	AP 01222948	COMCAST	12/05/19 01/04/20	UTILITIES	217.41	
12-16	AP 01226244	VTT GREENSBORO LLC C/O LEASING OFFICE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00	
12-16	AP 01227385	157 PLEASANT STREET REALTY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	136.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,000.80	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,746.04	
PRINTING AND REPRODUCTION						
10-24	AP 01193806	PUBLIC PRINTER	09/03/19 09/03/19	PRINTING & REPRODUCTION	56.90	
10-24	AP 01202646	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION	250.00	
11-19	AP 01213459	ACCURATE WORD LLC	10/16/19 10/16/19	PRINTING & REPRODUCTION	39.95	
11-19	AP 01213461	ACCURATE WORD LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	386.80	
OTHER SERVICES						
10-11	AP 01192820	UNITEDCLEANING COM INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	600.00	
10-16	AP 01196863	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01197129	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-08	AP 01207721	UNITEDCLEANING COM INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	600.00	
11-08	AP 01207858	GSL SOLUTIONS INC	10/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00	
11-16	AP 01211800	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212073	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-05	AP 01221233	GSL SOLUTIONS INC	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV	200.00	
12-16	AP 01226506	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01226778	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP 01223143	UNITEDCLEANING COM INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	600.00	
				OTHER SERVICES TOTALS:	12,930.00	
SUPPLIES AND MATERIALS						
10-11	AP 01190984	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/02/19 10/01/19	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-11	AP 01194349	READYREFRESH BY NESTLE	08/25/19 09/24/19	WATER	77.65	

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10-15	AP	01194348	READYREFRESH BY NESTLE	07/25/19	08/24/19	WATER	8.50
10-25	AP	01202652	READYREFRESH BY NESTLE	09/11/19	10/10/19	WATER	40.61
10-29	AP	01203708	W B MASON COMPANY INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	86.46
10-29	AP	01203710	W B MASON COMPANY INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	50.99
10-29	AP	01203712	W B MASON COMPANY INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	56.30
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	9.11
11-01	AP	01204992	W B MASON COMPANY INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	84.98
11-07	AP	01207861	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-13	AP	01204994	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	27.72
11-14	AP	01210389	W B MASON COMPANY INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	1,750.00
11-15	AP	01210513	READYREFRESH BY NESTLE	09/25/19	10/24/19	WATER	8.50
11-19	AP	01213457	READYREFRESH BY NESTLE	10/11/19	11/10/19	WATER	108.20
11-19	AP	01213468	W B MASON COMPANY INC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	42.14
11-19	AP	01213610	W B MASON COMPANY INC	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	46.98
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	300.58
12-11	AP	01219846	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/28/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	27.72
12-11	AP	01219846	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	01222973	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	39.34
						SUPPLIES AND MATERIALS TOTALS:	5,308.22

			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	300.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,458.03
						OFFICE TOTALS:	407,458.03

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INTERN ALLOWANCES
2019 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,970.00	10,407.50
INTERN ALLOWANCES TOTALS:	19,970.00	10,407.50
OFFICE TOTALS:	19,970.00	10,407.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMAD,AMAR	10/16/19	12/27/19	PAID INTERN - HOUSE PROGRAM	4,320.00
HILDNER,JONATHAN D	08/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	3,400.00
LYONS,EMMA J	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,687.50
PERSONNEL COMPENSATION TOTALS:				10,407.50
INTERN ALLOWANCES TOTALS:				10,407.50
OFFICE TOTALS:				10,407.50

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,561.75	1,305.03
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
				PERSONNEL COMPENSATION	815,809.42	229,425.58
				TRAVEL	61,305.45	17,092.52
				RENT, COMMUNICATION, UTILITIES	94,923.53	28,243.50
				PRINTING AND REPRODUCTION	8,529.35	3,385.10
				OTHER SERVICES	45,740.38	16,924.82
				SUPPLIES AND MATERIALS	55,600.36	26,823.66
				EQUIPMENT	2,796.00	699.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,266.24	323,899.21
				OFFICE TOTALS:	1,086,266.24	323,899.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	18.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	42.27
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	1,244.06
					FRANKED MAIL TOTALS:	1,305.03
PERSONNEL COMPENSATION						
				BISHOP, MARY		15,000.00
				COBHAM, JAIME A		8,499.99
				COLLIS, JULIA A		7,500.00
				COX, CHRISTOPHER R		12,500.01
				DORFMAN, DAVID		20,000.01
				GREENFIELD, GEORGE R.		3,750.00
				LEVEILLE, VALERIE		10,125.00
				MATUS, SCOTT A		11,250.00
				MELIUS, SHANA M		15,000.00
				MITCHELL, KENDALL M		8,499.99
				MOORE, RASHAD		444.44
				MOORE, RASHAD		222.22
				RINGBOM, MAXWELL M		12,500.00
				ROSS, ORLANDO F		10,375.00
				SINOVIC, SARAH E		16,250.01
				SLAVIN, ELI		6,885.00
				STALLINGS, DONAMETRIA H ..		8,338.90
				STANBERRY, CHARLYN M		35,000.01
				SUNDAHL, ALAN L		5,100.00
				TAYLOR, ANITA A		22,185.00
					PERSONNEL COMPENSATION TOTALS:	229,425.58
TRAVEL						
10-02	AP	01187420	RINGBOM, MAXWELL M.	09/13/19 09/22/19	TAXI/PARKING/TOLLS	84.93
10-04	AP	01188897	STANBERRY, CHARLYN M.	08/26/19 08/27/19	TAXI/PARKING/TOLLS	110.08
10-04	AP	01189500	TAYLOR, ANITA A	06/28/19 06/28/19	TAXI/PARKING/TOLLS	6.04
10-04	AP	01189500	TAYLOR, ANITA A	07/26/19 08/24/19	TAXI/PARKING/TOLLS	115.01

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10-04	AP	01189500	TAYLOR,ANITA A	08/27/19	09/24/19	TAXI/PARKING/TOLLS	131.43
10-07	AP	01189481	MOORE, RASHAD	09/04/19	09/21/19	TAXI/PARKING/TOLLS	233.67
10-07	AP	01190049	RINGBOM, MAXWELL M.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	63.17
10-09	AP	01192030	MELIUS, SHANA M.	09/11/19	09/15/19	CAR RENTAL	201.99
10-09	AP	01192030	MELIUS, SHANA M.	09/15/19	09/15/19	GASOLINE	30.16
10-09	AP	01192030	MELIUS, SHANA M.	09/11/19	09/16/19	TAXI/PARKING/TOLLS	111.25
10-09	AP	01192043	MELIUS, SHANA M.	09/21/19	09/26/19	PRIVATE AUTO MILEAGE	20.76
10-09	AP	01192043	MELIUS, SHANA M.	09/02/19	09/28/19	TAXI/PARKING/TOLLS	238.30
10-16	AP	01197457	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	428.59
10-24	AP	01195734	SINOVIC, SARAH E.	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	30.00
10-24	AP	01195734	SINOVIC, SARAH E.	10/04/19	10/10/19	MEALS	19.65
10-24	AP	01195734	SINOVIC, SARAH E.	10/04/19	10/05/19	TAXI/PARKING/TOLLS	20.53
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	508.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	185.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	498.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	563.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	185.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	174.60
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	LODGING	440.71
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	LODGING	1,365.60
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE	25.00
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	3.75
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	23.00
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	15.00
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	10.72
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	20.24
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	TAXI/PARKING/TOLLS	221.84
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	8.33
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	9.31
11-01	AP	01204111	BISHOP, MARY	10/05/19	10/05/19	TAXI/PARKING/TOLLS	47.27
11-05	AP	01204225	TAYLOR,ANITA A	10/01/19	10/25/19	TAXI/PARKING/TOLLS	105.32
11-07	AP	01205730	MELIUS, SHANA M.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	8.70
11-07	AP	01205730	MELIUS, SHANA M.	10/10/19	10/31/19	TAXI/PARKING/TOLLS	444.77
11-07	AP	01205742	MELIUS, SHANA M.	10/23/19	10/28/19	TAXI/PARKING/TOLLS	19.34
11-07	AP	01206551	SINOVIC, SARAH E.	10/31/19	11/01/19	MEALS	44.56
11-07	AP	01206551	SINOVIC, SARAH E.	10/24/19	11/01/19	TAXI/PARKING/TOLLS	236.39
11-15	AP	01212401	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	428.59
11-18	AP	01208245	MITCHELL, KENDALL M.	10/31/19	10/31/19	MEALS	58.71
11-18	AP	01208245	MITCHELL, KENDALL M.	11/01/19	11/02/19	TAXI/PARKING/TOLLS	230.00
11-18	AP	01208255	DORFMAN, DAVID	09/20/19	10/16/19	TAXI/PARKING/TOLLS	110.10
11-20	AP	01209395	SINOVIC, SARAH E.	11/07/19	11/09/19	MEALS	138.63
11-20	AP	01209395	SINOVIC, SARAH E.	11/07/19	11/09/19	TAXI/PARKING/TOLLS	273.43
11-20	AP	01213403	MATUS, SCOTT A.	11/07/19	11/10/19	TAXI/PARKING/TOLLS	106.60
11-26	AP	01216278	GREENFIELD, GEORGE R.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	263.32
11-26	AP	01216278	GREENFIELD, GEORGE R.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	70.60
11-27	AP	01216779	TAYLOR,ANITA A	11/01/19	11/18/19	TAXI/PARKING/TOLLS	107.51
12-06	AP	01219801	MELIUS, SHANA M.	11/09/19	11/30/19	PRIVATE AUTO MILEAGE	14.85
12-06	AP	01219801	MELIUS, SHANA M.	11/01/19	11/19/19	TAXI/PARKING/TOLLS	148.15
12-12	AP	01220842	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	170.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		321.00
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		71.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		110.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION		316.60
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		128.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION		513.22
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		96.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		190.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	LODGING		1,223.43
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	LODGING		2,927.76
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/08/19 10/10/19	MEALS		96.83
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	GASOLINE		21.04
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	GASOLINE		25.00
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS		148.43
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		17.56
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS		188.45
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS		142.28
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	TAXI/PARKING/TOLLS		46.59
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS		131.34
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	TAXI/PARKING/TOLLS		45.00
12-12	AP 01220842	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		26.37
12-13	AP 01227102	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE		428.59
12-29	AP 01224139	MITCHELL, KENDALL M.	10/31/19 11/22/19	MEALS		205.23
12-29	AP 01224139	MITCHELL, KENDALL M.	11/07/19 11/23/19	TAXI/PARKING/TOLLS		540.00
					TRAVEL TOTALS:	17,092.52
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187815	VERIZON	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		850.55
10-02	AP 01187839	VERIZON	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		856.87
10-11	AP 01192565	CONSOLIDATED EDISON COMPANY OF NY INC	08/30/19 10/01/19	UTILITIES		183.05
10-11	AP 01192568	CONSOLIDATED EDISON COMPANY OF NY INC	08/30/19 10/01/19	UTILITIES		171.90
10-11	AP 01197547	222 LENOX RD LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-25	AP 01200659	VERIZON	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		856.01
10-25	AP 01201138	VERIZON WIRELESS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,022.86
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		139.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		928.98
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		326.14
11-06	AP 01205198	ICONSTITUENT LLC	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
11-08	AP 01206316	MEDGAR EVERS COLLEGE AUX ENTERPRISES	11/01/19 11/01/19	TEMPORARY SPACE RENTAL		1,745.00
11-13	AP 01209610	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		5.57
11-13	AP 01212490	222 LENOX RD LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-18	AP 01208257	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/19 10/30/19	UTILITIES		102.70
11-18	AP 01208261	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/19 10/30/19	UTILITIES		102.70

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11-21	AP	01209597	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	2.24
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	965.14
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	110.72
11-26	AP	01213458	SOUNDHOUSE RENTALS INC	11/08/19	11/08/19	EQUIP RENTAL (EFF 1/3/03)	353.84
11-26	AP	01216279	VERIZON	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	873.54
11-26	AP	01216280	VERIZON WIRELESS	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	2,717.31
12-12	AP	01223099	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-12	AP	01227192	222 LENOX RD LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-20	AP	01223529	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/19	12/03/19	UTILITIES	108.28
12-20	AP	01223530	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/19	12/03/19	UTILITIES	115.49
12-26	AP	01225398	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	7.52
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	950.60
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	85.25
RENT, COMMUNICATION, UTILITIES TOTALS:							28,243.50
PRINTING AND REPRODUCTION							
10-04	AP	01188909	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	79.90
10-10	AP	01192023	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	39.95
10-24	AP	01200687	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	408.50
10-24	AP	01200694	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	54.90
10-24	AP	01200700	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	39.95
10-24	AP	01200703	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	79.90
10-25	AP	01200680	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	54.90
11-08	AP	01206317	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	54.90
11-08	AP	01206797	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	96.85
11-26	AP	01217603	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	39.95
12-03	AP	01219471	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-09	AP	01220221	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	2,337.50
12-26	AP	01225850	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	49.95
12-30	GL	MED0094277	.....	11/19/19	11/19/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							3,385.10
OTHER SERVICES							
10-04	AP	01188906	FEDCAP REHABILITATION SERVICES INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	985.72
10-16	AP	01196819	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-16	AP	01204883	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	978.06
10-21	AP	01195710	45PRESS INC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-22	AP	01195709	45PRESS INC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-30	AP	01202189	FEDCAP REHABILITATION SERVICES INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	985.72
11-16	AP	01211757	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	01212929	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01209411	45PRESS INC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-20	AP	01209413	45PRESS INC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-26	AP	01213398	GOVERNMENT EMPLOYEES INSURANCE COMPANY	11/16/19	03/01/20	INSURANCE	1,099.60
12-05	AP	01218743	FEDCAP REHABILITATION SERVICES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	985.72
12-11	AP	01220897	45PRESS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
12-11	AP	01220904	45PRESS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
12-16	AP	01226463	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	01227633	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01224938	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:						16,924.82
SUPPLIES AND MATERIALS						
10-04	AP	01188897	08/26/19	08/26/19	FOOD & BEVERAGE	178.41
10-04	AP	01188901	07/17/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	-27.14
10-04	AP	01188901	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	106.07
10-04	AP	01188912	09/25/19	09/25/19	FOOD & BEVERAGE	1,811.22
10-04	AP	01189526	09/22/19	09/22/19	HABITATION EXPENSE	219.13
10-07	AP	01191629	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	217.34
10-10	AP	01194362	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	123.00
10-10	AP	01194488	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	750.78
10-11	AP	01192562	08/27/19	09/26/19	WATER	21.19
10-11	AP	01194324	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	154.00
10-17	AP	01198063	09/30/19	09/30/19	WATER	112.04
10-22	AP	01195708	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	11,750.00
10-24	AP	01195734	10/06/19	10/05/20	PUBLICATIONS/REFERENCE MAT'L	119.40
10-25	AP	01203099	10/01/19	10/15/19	WATER	27.21
10-29	AP	01203084	09/16/19	09/30/19	FOOD & BEVERAGE	86.00
10-29	AP	01203084	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	33.33
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	661.15
11-01	AP	01203356	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	171.96
11-08	AP	01206685	09/27/19	10/26/19	WATER	21.19
11-18	AP	01208264	10/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	9,000.00
11-21	AP	01216553	10/31/19	10/31/19	WATER	213.90
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	192.51
12-03	AP	01218742	11/18/19	02/16/20	PUBLICATIONS/REFERENCE MAT'L	165.36
12-04	AP	01218741	10/16/19	10/16/19	FOOD & BEVERAGE	17.79
12-04	AP	01218741	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	56.76
12-06	AP	01219801	11/07/19	11/07/19	FOOD & BEVERAGE	112.49
12-11	AP	01223002	11/01/19	11/15/19	WATER	38.56
12-17	AP	01222832	10/27/19	11/26/19	WATER	21.19
12-30	AP	01234640	11/30/19	11/30/19	WATER	73.06
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	395.76
SUPPLIES AND MATERIALS TOTALS:						26,823.66
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	233.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	233.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	233.00
EQUIPMENT TOTALS:						699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,899.21
OFFICE TOTALS:						323,899.21

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2018 HON. YVETTE D. CLARKE										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
12-23	AR	AC-15729	CITIBANK	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION			-108.20	
									TRAVEL TOTALS:	-108.20
SUPPLIES AND MATERIALS										
10-16	AP	01194114	W B MASON COMPANY INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			36.00	
10-16	AP	01194114	W B MASON COMPANY INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3			36.00	
10-16	AP	01194114	W B MASON COMPANY INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)			669.00	
									SUPPLIES AND MATERIALS TOTALS:	741.00
EQUIPMENT										
10-16	AP	01194114	W B MASON COMPANY INC	06/11/18	06/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000			848.00	
									EQUIPMENT TOTALS:	848.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,480.80
									OFFICE TOTALS:	1,480.80

INTERN ALLOWANCES									
2019 HON. YVETTE D. CLARKE									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,406.66	733.33
							INTERN ALLOWANCES TOTALS:	9,406.66	733.33
							OFFICE TOTALS:	9,406.66	733.33

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			PATEL,PARI P	12/09/19	12/31/19	PAID INTERN - HOUSE PROGRAM			733.33	
									PERSONNEL COMPENSATION TOTALS:	733.33
									INTERN ALLOWANCES TOTALS:	733.33
									OFFICE TOTALS:	733.33

MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. WM. LACY CLAY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	17,221.04	6,026.18
							PERSONNEL COMPENSATION	1,097,178.50	279,199.91
							TRAVEL	32,048.66	7,595.14
							RENT, COMMUNICATION, UTILITIES	127,952.26	32,571.59
							PRINTING AND REPRODUCTION	8,943.06	912.90
							OTHER SERVICES	36,491.83	8,494.42
							SUPPLIES AND MATERIALS	11,935.40	2,885.26
							EQUIPMENT	33,629.71	16,558.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,400.46	354,244.30
							OFFICE TOTALS:	1,365,400.46	354,244.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			462.64
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL			-10.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		1,494.72
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		212.03
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		3,867.19
					FRANKED MAIL TOTALS:	6,026.18
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		9,000.00
		ANFINSON, SUSAN	10/01/19 12/31/19	SHARED EMPLOYEE		2,850.00
		ANFINSON, THOMAS E.	10/01/19 12/31/19	SHARED EMPLOYEE		2,100.00
		CARR, LARRY K.	10/01/19 12/31/19	COMMUNICATIONS COORDINATOR		18,000.00
		CRAVINS, YVETTE	09/01/19 12/31/19	CHIEF OF STAFF		40,999.91
		DOSS, DARRELL R.	10/01/19 12/31/19	COUNSEL		2,250.00
		ENGELHARDT, STEVEN B.	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		21,000.00
		FAULKNER, SHERRY R.	10/01/19 12/31/19	LEGAL COUNSEL & DIR OF COMMUNI		21,000.00
		GRANDISON, TONY J.	10/01/19 12/31/19	DISTRICT ASSISTANT		15,000.00
		HADZIC, JASMINA	10/01/19 12/31/19	STAFF		18,000.00
		HOUSTON, SANDRA P.	10/01/19 12/31/19	SPECIAL PROJECTS COORDINATOR		21,000.00
		LONG, KARYN Y.	10/01/19 12/31/19	EXECUTIVE ASSISTANT/SCHEDULER		24,000.00
		MASSEY, EDWILLA L.	10/01/19 12/31/19	DIRECTOR, CONSTITUENT SERVICES		18,000.00
		POWELL, ERICA R.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		21,000.00
		SIBERT, WILLIAM C.	10/01/19 12/31/19	COMMUNITY AFFAIRS STAFFER		9,000.00
		TAYLOR, FRANK L.	10/01/19 12/31/19	PART TIME		9,000.00
		WELLER, SEAN R.	10/01/19 12/31/19	DISTRICT STAFF		15,000.00
		WILLIAMS, SAMANTHA E.	10/01/19 12/31/19	CASEWORKER		12,000.00
					PERSONNEL COMPENSATION TOTALS:	279,199.91
TRAVEL						
10-03	AP 01186639	HON WILLIAM LACY CLAY	09/10/19 09/13/19	TAXI/PARKING/TOLLS		60.00
10-08	AP 01190017	CITIBANK GOV CARD SERVICE	09/06/19 09/07/19	COMMERCIAL TRANSPORTATION		744.60
10-08	AP 01190017	CITIBANK GOV CARD SERVICE	09/20/19 09/22/19	COMMERCIAL TRANSPORTATION		788.60
10-08	AP 01190017	CITIBANK GOV CARD SERVICE	09/27/19 09/30/19	COMMERCIAL TRANSPORTATION		788.60
10-16	AP 01197760	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE		667.88
10-30	AP 01204830	ABM PARKING SERVICES	09/01/19 09/30/19	TAXI/PARKING/TOLLS		250.00
11-13	AP 01205972	ABM PARKING SERVICES- STL AIRPORT	10/01/19 10/31/19	TAXI/PARKING/TOLLS		250.00
11-16	AP 01212701	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE		667.88
11-18	AP 01207268	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		394.30
11-18	AP 01207268	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		106.30
11-18	AP 01207268	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		399.30
11-27	AP 01207270	CITIBANK GOV CARD SERVICE	11/21/19 11/26/19	COMMERCIAL TRANSPORTATION		798.60
12-06	AP 01219622	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-399.30
12-06	AP 01219622	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	COMMERCIAL TRANSPORTATION		798.60
12-06	AP 01219623	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		106.30
12-06	AP 01219623	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		106.30
12-06	AP 01219623	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION		399.30
12-16	AP 01227404	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE		667.88
					TRAVEL TOTALS:	7,595.14

RENT, COMMUNICATION, UTILITIES							
10-01	AP	01182525	MISSOURI GAS ENERGY	08/13/19	09/11/19	UTILITIES	44.94
10-04	AP	01189491	AT&T CORP	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.70
10-04	AP	01189505	AT&T CORP	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	130.01
10-04	AP	01189592	ABM PARKING SERVICES- STL AIRPORT	09/01/19	09/30/19	DISTRICT OFFICE PARKING	250.00
10-04	AP	01190622	T-MOBILE USA INC	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.39
10-08	AP	01188947	AT&T CORP	08/19/19	09/18/19	UTILITIES	332.59
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	13.32
10-16	AP	01192814	AMEREN MISSOURI	09/02/19	10/01/19	UTILITIES	228.80
10-16	AP	01192819	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,905.13
10-16	AP	01192822	AT&T CORP	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	916.28
10-16	AP	01196750	GARCIA PROPERTY MANAGEMENT INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01197796	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
10-18	AP	01192539	CHARTER COMMUNICATIONS	09/24/19	10/23/19	UTILITIES	114.78
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,165.48
10-28	AP	01202731	AT&T CORP	09/19/19	10/18/19	UTILITIES	195.51
10-30	AP	01201174	MISSOURI GAS ENERGY	09/12/19	10/10/19	UTILITIES	44.90
10-30	AP	01201175	CHARTER COMMUNICATIONS	10/10/19	11/09/19	UTILITIES	723.93
10-30	AP	01204830	ABM PARKING SERVICES	09/01/19	09/30/19	DISTRICT OFFICE PARKING	-250.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,568.81
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	100.40
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.15
11-01	AP	01201173	MISSOURI GAS ENERGY	09/12/19	10/10/19	UTILITIES	44.90
11-04	AP	01203779	AT&T CORP	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	109.94
11-04	AP	01203781	AT&T CORP	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	129.25
11-04	AP	01203782	AT&T CORP	09/19/19	10/18/19	UTILITIES	332.59
11-13	AP	01205966	CHARTER COMMUNICATIONS	10/24/19	11/23/19	UTILITIES	116.50
11-13	AP	01205970	T-MOBILE USA INC	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.39
11-13	AP	01206606	AT&T CORP	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	844.22
11-15	AP	01207263	AMEREN MISSOURI	10/01/19	10/30/19	UTILITIES	140.77
11-15	AP	01209027	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,905.77
11-16	AP	01211688	GARCIA PROPERTY MANAGEMENT INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01212741	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
11-20	AP	01213642	CHARTER COMMUNICATIONS	11/10/19	12/09/19	UTILITIES	723.93
11-21	AP	01213503	MISSOURI GAS ENERGY	10/11/19	11/11/19	UTILITIES	48.15
11-21	AP	01213504	MISSOURI GAS ENERGY	10/11/19	11/11/19	UTILITIES	116.14
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,165.48
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,698.30
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	100.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.91
12-06	AP	01217833	AT&T CORP	10/19/19	11/18/19	UTILITIES	195.51
12-06	AP	01219618	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.45
12-06	AP	01219619	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	125.64
12-06	AP	01219620	CHARTER COMMUNICATIONS	11/24/19	12/23/19	UTILITIES	114.78
12-16	AP	01226394	GARCIA PROPERTY MANAGEMENT INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
12-16	AP 01227444	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	590.00	
12-20	AP 01220916	ABM PARKING SERVICES- STL AIRPORT	11/01/19 11/30/19	DISTRICT OFFICE PARKING	250.00	
12-20	AP 01223817	AMEREN MISSOURI	10/30/19 12/02/19	UTILITIES	131.37	
12-20	AP 01224364	AT&T CORP	11/27/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE	839.01	
12-20	AP 01224365	AT&T CORP	10/29/19 11/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,950.81	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,165.48	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	123.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,056.52	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	100.40	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,571.59	
PRINTING AND REPRODUCTION						
12-06	AP 01217814	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION	887.20	
12-30	GL MED0094277		12/04/19 12/05/19	PHOTOGRAPHIC (TRANSFER)	25.70	
				PRINTING AND REPRODUCTION TOTALS:	912.90	
OTHER SERVICES						
10-08	AP 01190617	ALWAYS GREEN RECYCLING INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	40.00	
10-16	AP 01196796	PROFESSIONAL TECHNICIANS LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP 01196820	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
10-23	AP 01193379	THERESA MARIE DELVAUX	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	300.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	67.57	
11-13	AP 01205973	ALWAYS GREEN RECYCLING INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	40.00	
11-14	AP 01206607	THERESA MARIE DELVAUX	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	300.00	
11-16	AP 01211734	PROFESSIONAL TECHNICIANS LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP 01211758	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	56.85	
12-06	AP 01219617	ALWAYS GREEN RECYCLING INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	40.00	
12-16	AP 01226440	PROFESSIONAL TECHNICIANS LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP 01226464	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
12-19	AP 01222851	THERESA MARIE DELVAUX	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	300.00	
				OTHER SERVICES TOTALS:	8,494.42	
SUPPLIES AND MATERIALS						
10-01	AP 01186623	CULLIGAN OF ANNAPOLIS	10/01/19 10/31/19	WATER	35.25	
10-02	AP 01187567	CDW GOVERNMENT LLC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	78.48	
10-04	AP 01190618	CULLIGAN OF ANNAPOLIS	11/01/19 11/30/19	WATER	35.25	
10-04	AP 01190619	CULLIGAN OF ANNAPOLIS	09/30/19 09/30/19	WATER	15.00	
10-09	AP 01188751	PURITAN SPRINGS WATER	08/23/19 09/19/19	WATER	6.00	
10-09	AP 01190841	CRAVINS, YVETTE	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	84.80	
10-18	AP 01191542	PURITAN SPRINGS WATER	08/30/19 09/26/19	WATER	29.26	
10-23	AP 01194787	PURITAN SPRINGS WATER	09/06/19 10/03/19	WATER	22.47	
10-25	AP 01198255	CRAVINS, YVETTE	10/15/19 10/15/19	FOOD & BEVERAGE	17.50	
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	81.93	

10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	184.62
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	8.99
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	345.47
11-04	AP	01203086	PURITAN SPRINGS WATER	09/20/19	10/17/19	WATER	44.23
11-13	AP	01205963	CDW GOVERNMENT LLC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	84.11
11-13	AP	01205971	PURITAN SPRINGS WATER	09/27/19	10/24/19	WATER	30.43
11-13	AP	01205971	PURITAN SPRINGS WATER	10/23/19	10/23/19	FOOD & BEVERAGE	27.00
11-13	AP	01205978	CULLIGAN OF ANNAPOLIS	12/01/19	12/31/19	WATER	35.25
11-15	AP	01208497	PURITAN SPRINGS WATER	10/04/19	10/31/19	WATER	6.00
11-22	AP	01209556	CDW GOVERNMENT LLC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	358.51
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	173.15
12-06	AP	01217521	PURITAN SPRINGS WATER	10/18/19	11/14/19	WATER	6.00
12-06	AP	01219502	PURITAN SPRINGS WATER	10/25/19	11/21/19	WATER	23.33
12-06	AP	01219502	PURITAN SPRINGS WATER	11/20/19	11/20/19	FOOD & BEVERAGE	27.00
12-17	AP	01220921	CULLIGAN OF ANNAPOLIS	01/01/20	01/31/20	WATER	35.25
12-19	AP	01222852	PURITAN SPRINGS WATER	11/01/19	11/28/19	WATER	12.00
12-20	AP	01222971	CAPITOL HOST	12/03/19	12/03/19	FOOD & BEVERAGE	515.17
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	100.22
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	286.59
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	200.00
						SUPPLIES AND MATERIALS TOTALS:	2,885.26
			EQUIPMENT				
10-18	AP	01198033	CDW GOVERNMENT LLC	03/28/19	03/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,608.90
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	650.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	650.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	650.00
						EQUIPMENT TOTALS:	16,558.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,244.30
						OFFICE TOTALS:	354,244.30
			INTERN ALLOWANCES				
			2019 HON. WM. LACY CLAY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,826.64
						INTERN ALLOWANCES TOTALS:	13,826.64
						OFFICE TOTALS:	13,826.64
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MITCHELL,TATE G	10/01/19	10/10/19	PAID INTERN - HOUSE PROGRAM	533.33
			TOURE, SALIHO A.	09/24/19	12/11/19	PAID INTERN - HOUSE PROGRAM	780.00
						PERSONNEL COMPENSATION TOTALS:	1,313.33
						INTERN ALLOWANCES TOTALS:	1,313.33
						OFFICE TOTALS:	1,313.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. EMANUEL CLEAVER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,213.12
							226.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
				PERSONNEL COMPENSATION	1,060,346.93	300,874.33
				TRAVEL	48,804.35	15,845.78
				RENT, COMMUNICATION, UTILITIES	142,930.70	43,055.19
				PRINTING AND REPRODUCTION	3,195.95	833.34
				OTHER SERVICES	49,198.75	9,786.06
				SUPPLIES AND MATERIALS	30,421.53	19,182.08
				EQUIPMENT	4,668.00	1,167.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,779.33	390,970.19
				OFFICE TOTALS:	1,340,779.33	390,970.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	81.84
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-42.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	101.12
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-10.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	152.65
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-56.65
					FRANKED MAIL TOTALS:	226.41
PERSONNEL COMPENSATION						
			BRADY,HAYDIN R	10/01/19 12/04/19	PART-TIME EMPLOYEE	3,200.00
			BRADY,HAYDIN R	12/05/19 12/31/19	COMMUNITY AFFAIRS AIDE	1,300.00
			BRADY,HAYDIN R	09/01/19 09/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
			BRADY,HAYDIN R	12/05/19 12/31/19	COMMUNITY AFFAIRS AIDE (OTHER COMPENSATION)	1,500.00
			CAMERON,BREANNA	10/01/19 12/31/19	VETERANS & MILITARY COORDINATO	13,749.99
			CAMERON,BREANNA	12/01/19 12/31/19	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION)	2,000.00
			DODGE, BARBARA	10/01/19 12/31/19	SHARED EMPLOYEE	5,000.01
			DUNN,RANDY D	10/01/19 12/31/19	COMMUNITY AFFAIRS LIAISON	12,500.01
			DUNN,RANDY D	12/01/19 12/31/19	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,000.00
			FROST,WHITNEY	10/01/19 12/31/19	DISTRICT DIRECTOR	24,999.99
			FROST,WHITNEY	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			GREENFIELD, GEORGE R.	10/01/19 12/31/19	SHARED EMPLOYEE	4,308.00
			HELFANT,MATTHEW A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	13,749.99
			HELFANT,MATTHEW A	12/01/19 12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			JENKINS,HOLLY	10/01/19 12/31/19	DIRECTOR OF OPERATIONS	14,625.00
			JENKINS,HOLLY	12/01/19 12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
			KELSEY,DEVIN M	10/01/19 12/31/19	PART-TIME EMPLOYEE	7,500.00
			KELSEY,DEVIN M	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			MAHONEY, CHRISTINA M.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	20,000.01
			MAHONEY, CHRISTINA M.	12/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			MATHIEU,HERLINE	10/01/19 12/31/19	SCHEDULER/LEGISLATIVE AIDE	9,875.01
			MATHIEU,HERLINE	12/01/19 12/31/19	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
			MONTGOMERY,KELLI A	10/01/19 12/31/19	RURAL DEVELOPMENT SPECIALIST	12,500.01

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MONTGOMERY,KELLI A	12/01/19	12/31/19	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	2,000.00
MORRISSETTE,ERIC J	10/01/19	12/31/19	SENIOR POLICY ADVISOR	6,249.99
MORRISSETTE,ERIC J	10/01/19	12/31/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
NDIKUM,ALEXANDER M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,250.00
NDIKUM,ALEXANDER M	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SALAS-ABARCA, MANUEL R.	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	13,749.99
SALAS-ABARCA, MANUEL R.	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
SARMIENTO,JUAN R	10/01/19	12/31/19	DISTRICT COMMUNICATIONS COORD.	11,250.00
SARMIENTO,JUAN R	12/01/19	12/31/19	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	2,000.00
SHAPIRO,JENNIFER G	10/01/19	12/31/19	CHIEF OF STAFF	30,000.00
SHAPIRO,JENNIFER G	10/01/19	10/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
SMITH, VERNETTA F.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	4,749.99
SMITH, VERNETTA F.	10/01/19	12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,083.00
SPENCER III,LESTER H	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/STAF	8,250.00
SPENCER III,LESTER H	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00
VAUGHN,JAMES	10/01/19	12/31/19	SPECIAL PROJECT COORDINATOR	17,625.00
VAUGHN,JAMES	12/01/19	12/31/19	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	2,000.00
WALKER,JACKSON T	12/09/19	12/31/19	PAID INTERN	733.33
WILKENS, KYLE E.	10/01/19	12/31/19	RURAL POLICY DIRECTOR	15,125.01
WILKENS, KYLE E.	12/01/19	12/31/19	RURAL POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	300,874.33

TRAVEL							
10-08	AP	01190366	MONTGOMERY, KELLI A	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	114.84
10-08	AP	01191262	WILKENS, KYLE E.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	259.84
10-11	AP	01190360	SALAS-ABARCA, MANUEL R.	09/06/19	09/20/19	PRIVATE AUTO MILEAGE	126.67
10-11	AP	01190360	SALAS-ABARCA, MANUEL R.	09/15/19	09/15/19	TAXI/PARKING/TOLLS	189.00
10-16	AP	01191264	WILKENS, KYLE E.	09/06/19	09/17/19	PRIVATE AUTO MILEAGE	208.80
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/09/19	09/15/19	COMMERCIAL TRANSPORTATION	784.95
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	LODGING	288.52
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/10/19	09/15/19	LODGING	2,885.20
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	LODGING	71.00
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	47.31
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	182.30
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	64.37
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	44.04
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	72.76
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	MEALS	38.91
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	MEALS	28.16
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	40.92
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	70.00
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	72.18
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	82.74
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	99.45
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	69.46
10-18	AP	01193006	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	26.66
10-18	AP	01194269	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	81.76
10-18	AP	01194269	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	116.30
10-18	AP	01194269	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	292.43
10-18	AP	01194269	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	321.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	458.30	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING	149.40	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	MEALS	76.56	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	25.76	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	TAXI/PARKING/TOLLS	7.06	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	TAXI/PARKING/TOLLS	36.58	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	80.40	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS	67.69	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	61.37	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	17.73	
10-18	AP 01194829	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	179.30	
10-18	AP 01195061	CAMERON, BREANNA	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	97.79	
10-18	AP 01195064	CAMERON, BREANNA	06/01/19 06/21/19	PRIVATE AUTO MILEAGE	107.59	
10-18	AP 01195075	CAMERON, BREANNA	09/09/19 09/24/19	PRIVATE AUTO MILEAGE	84.80	
10-18	AP 01195077	CAMERON, BREANNA	07/11/19 07/31/19	PRIVATE AUTO MILEAGE	64.03	
10-24	AP 01196084	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	321.18	
10-24	AP 01201068	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	243.64	
10-25	AP 01196070	MORRISSETTE, ERIC J.	10/08/19 10/09/19	LODGING	174.50	
10-25	AP 01196070	MORRISSETTE, ERIC J.	10/08/19 10/09/19	MEALS	104.30	
10-25	AP 01196070	MORRISSETTE, ERIC J.	10/08/19 10/10/19	TAXI/PARKING/TOLLS	111.63	
11-07	AP 01206908	DUNN, RANDY D.	10/03/19 10/25/19	PRIVATE AUTO MILEAGE	58.58	
11-07	AP 01206908	DUNN, RANDY D.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	3.00	
11-08	AP 01206904	BRADY, HAYDIN R.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE	222.43	
11-08	AP 01207279	FROST, WHITNEY	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	318.28	
11-08	AP 01207279	FROST, WHITNEY	10/06/19 10/06/19	TAXI/PARKING/TOLLS	5.00	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/26/19 09/27/19	COMMERCIAL TRANSPORTATION	232.59	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	112.30	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	COMMERCIAL TRANSPORTATION	341.30	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	86.91	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	181.30	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	485.98	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	160.80	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	181.30	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS	41.36	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS	16.04	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	13.41	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	26.42	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	TAXI/PARKING/TOLLS	20.11	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS	-46.53	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS	-16.04	
11-20	AP 01216346	FROST, WHITNEY	11/11/19 11/11/19	MEALS	27.00	
11-20	AP 01216346	FROST, WHITNEY	11/11/19 11/12/19	TAXI/PARKING/TOLLS	39.00	
11-25	AP 01217701	MONTGOMERY, KELLI A	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	46.98	

11-25	AP	01217702	MONTGOMERY, KELLI A	11/04/19	11/16/19	PRIVATE AUTO MILEAGE	67.86
11-25	AP	01217704	FROST, WHITNEY	10/31/19	11/17/19	PRIVATE AUTO MILEAGE	153.15
12-02	AP	01218137	MAHONEY, CHRISTINA M.	09/16/19	09/16/19	TAXI/PARKING/TOLLS	28.12
12-06	AP	01222255	BRADY, HAYDIN R.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	456.52
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	26.25
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	11/11/19	11/13/19	COMMERCIAL TRANSPORTATION	362.60
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	COMMERCIAL TRANSPORTATION	348.88
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	11/11/19	11/13/19	LODGING	377.04
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	58.58
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	9.98
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	21.41
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	11/11/19	11/13/19	TAXI/PARKING/TOLLS	52.00
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	18.13
12-11	AP	01222279	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	20.27
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	181.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	112.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	85.10
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	181.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	60.10
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	112.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	181.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	35.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	65.97
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	109.01
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	TAXI/PARKING/TOLLS	24.50
12-16	AP	01224167	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	9.10
12-18	AP	01225154	CAMERON, BREANNA	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	134.04
12-18	AP	01230563	MONTGOMERY, KELLI A	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	24.36
12-19	AP	01225149	CAMERON, BREANNA	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	162.63
12-30	AP	01231909	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	-116.30
12-30	AP	01231909	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	116.30
12-30	AP	01231909	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	181.30
12-31	AP	01232144	FROST, WHITNEY	12/06/19	12/18/19	PRIVATE AUTO MILEAGE	200.02
12-31	AP	01232144	FROST, WHITNEY	12/15/19	12/15/19	TAXI/PARKING/TOLLS	10.00
12-31	AP	01232155	WILKENS, KYLE E.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	220.40
12-31	AP	01232160	MONTGOMERY, KELLI A	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	46.98
						TRAVEL TOTALS:	15,845.78
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01191127	CITI PCARD-GOOGLE SERVICES	09/01/19	09/30/19	UTILITIES	100.00
10-15	AP	01192588	CITI PCARD-CITY OF HIGGINSVILLE	07/20/19	08/20/19	UTILITIES	228.09
10-15	AP	01192588	CITI PCARD-SPIRE BILL PAY	08/09/19	09/09/19	UTILITIES	23.15
10-15	AP	01192588	CITI PCARD-SPIRE BILL PAY	08/10/19	09/10/19	UTILITIES	37.02
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	4.98
10-16	AP	01196751	SCHLOMAN PROPERTIES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01196752	PENN HILL PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-16	AP	01196753	MCPROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-18	AP	01195060	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	10/01/19	10/31/19	UTILITIES	373.61
10-21	AP	01196088	AT&T CORP	09/03/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE	782.22
10-21	AP	01196110	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
10-21	AP 01196110	AT&T CORP	06/21/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE	266.49	
10-23	AP 01192298	KCMO WATER SERVICES	08/21/19 09/21/19	UTILITIES	101.53	
10-24	AP 01196078	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES	163.09	
10-25	AP 01196052	KANSAS CITY POWER & LIGHTS	08/14/19 09/15/19	UTILITIES	798.97	
10-28	AP 01196114	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
10-28	AP 01196114	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	267.20	
10-28	AP 01202374	COMCAST	08/20/19 09/19/19	UTILITIES	86.92	
10-28	AP 01202379	COMCAST	10/20/19 11/19/19	UTILITIES	96.92	
10-28	AP 01203750	KANSAS CITY POWER & LIGHTS	09/15/19 10/15/19	UTILITIES	198.56	
10-28	AP 01203755	KANSAS CITY POWER & LIGHTS	09/15/19 10/15/19	UTILITIES	332.10	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	141.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,582.78	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	97.51	
11-04	AP 01204179	KCMO WATER SERVICES	09/21/19 10/21/19	UTILITIES	91.25	
11-07	AP 01204193	AT&T CORP	09/10/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	252.46	
11-07	AP 01206920	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	95.05	
11-12	AP 01208375	CITI PCARD-CITY OF HIGGINSVILLE	08/20/19 09/20/19	UTILITIES	194.40	
11-12	AP 01208375	CITI PCARD-SPIRE BILL PAY	09/10/19 10/07/19	UTILITIES	23.81	
11-12	AP 01208375	CITI PCARD-SPIRE BILL PAY	09/11/19 10/09/19	UTILITIES	37.00	
11-14	AP 01208370	CITI PCARD-GOOGLE SERVICES	10/13/19 10/13/19	UTILITIES	100.00	
11-14	AP 01208699	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	382.35	
11-14	AP 01210503	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES	163.09	
11-16	AP 01211689	SCHLOMAN PROPERTIES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 01211690	PENN HILL PROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
11-16	AP 01211691	MCPROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-20	AP 01216346	FROST, WHITNEY	11/11/19 11/13/19	UTILITIES	28.00	
11-20	AP 01216367	AT&T CORP	10/03/19 11/02/19	TELECOMSRV/EQ/TOLL CHARGE	789.87	
11-21	AP 01216343	KANSAS CITY POWER & LIGHTS	10/15/19 11/13/19	UTILITIES	211.29	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	141.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,660.52	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	97.51	
11-25	AP 01217696	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	95.05	
11-25	AP 01218079	COMCAST	11/20/19 12/19/19	UTILITIES	86.92	
11-26	AP 01218529	COMCAST	10/15/19 11/14/19	UTILITIES	149.21	
11-26	AP 01218534	COMCAST	11/15/19 12/14/19	UTILITIES	151.44	
12-02	AP 01218514	COMCAST	09/15/19 10/14/19	UTILITIES	149.21	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	5.17	
12-06	AP 01221750	KYVON	12/04/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE	220.00	
12-06	AP 01221760	AT&T CORP	10/21/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE	211.58	
12-06	AP 01221765	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	12/01/19 12/31/19	UTILITIES	379.47	
12-09	AP 01221917	MAHONEY, CHRISTINA M.	08/14/19 09/15/19	UTILITIES	798.97	

12-11	AP	01222210	KANSAS CITY POWER & LIGHTS	10/15/19	11/13/19	UTILITIES	90.40
12-11	AP	01222304	CITI PCARD-GOOGLE SERVICES	11/01/19	11/30/19	UTILITIES	100.00
12-16	AP	01226395	SCHLOMAN PROPERTIES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01226396	PENN HILL PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-16	AP	01226397	MCPROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-17	AP	01222292	CITI PCARD-CITY OF HIGGINSVILLE	09/20/19	10/20/19	UTILITIES	185.36
12-17	AP	01222292	CITI PCARD-SPIRE BILL PAY	10/08/19	11/07/19	UTILITIES	186.13
12-17	AP	01222292	CITI PCARD-SPIRE BILL PAY	10/10/19	11/08/19	UTILITIES	69.60
12-19	AP	01225127	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	163.09
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	5.17
12-20	AP	01230808	KANSAS CITY POWER & LIGHTS	11/13/19	12/15/19	UTILITIES	230.75
12-27	AP	01231934	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	95.05
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,865.49
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	97.51
12-30	AP	01230556	AT&T CORP	11/03/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	789.87
12-31	AP	01231928	DCS CONGRESSIONAL LLC	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE	5,548.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,055.19
			PRINTING AND REPRODUCTION				
10-02	AP	01190400	DAVID L ANDRUKITIS INC	09/23/19	09/23/19	PRINTING & REPRODUCTION	62.50
10-09	AP	01191260	DAVID L ANDRUKITIS INC	07/29/19	07/29/19	PRINTING & REPRODUCTION	175.00
12-19	AP	01225091	ALMAR PRINTING	09/23/19	09/23/19	PRINTING & REPRODUCTION	595.84
						PRINTING AND REPRODUCTION TOTALS:	833.34
			OTHER SERVICES				
10-16	AP	01197162	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01195088	WOODLEY BUILDING MAINTENANCE	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	505.00
10-18	AP	01195092	AMERICAN WASTE SYSTEMS INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	54.00
10-21	AP	01195891	JEFFREY A HUGHLEY JR	10/12/19	10/12/19	SECURITY SERVICE	135.00
10-30	AP	01202878	REPUBLIC SERVICES #468	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	307.12
11-14	AP	01208700	WOODLEY BUILDING MAINTENANCE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	505.00
11-16	AP	01212106	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01217690	DCS CONGRESSIONAL LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-03	AP	01218188	REPUBLIC SERVICES #468	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	306.94
12-06	AP	01221736	MICHAEL A LENOIR	11/24/19	11/24/19	SECURITY SERVICE	180.00
12-06	AP	01221794	AMERICAN WASTE SYSTEMS INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	54.00
12-06	AP	01221799	AMERICAN WASTE SYSTEMS INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	54.00
12-09	AP	01221724	FRANCIS DAMONT COLLINS	11/26/19	11/26/19	SECURITY SERVICE	180.00
12-09	AP	01222207	WOODLEY BUILDING MAINTENANCE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	505.00
12-10	AP	01221740	GARRON C CARTER	11/24/19	11/24/19	SECURITY SERVICE	180.00
12-16	AP	01226811	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01225145	JEFFREY A HUGHLEY JR	12/08/19	12/08/19	SECURITY SERVICE	135.00
						OTHER SERVICES TOTALS:	9,786.06
			SUPPLIES AND MATERIALS				
10-15	AP	01191127	CITI PCARD-AMZN MKTP US M073V2B20 AM	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	30.67
10-15	AP	01191127	CITI PCARD-AMZN MKTP US M07SR9DHO AM	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	76.41
10-15	AP	01191127	CITI PCARD-AMZN MKtp US M01WNSQ60	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	48.74
10-15	AP	01191127	CITI PCARD-INDEPENDENCE CHAMBER OF C	09/16/19	09/16/19	FOOD & BEVERAGE	35.00
10-15	AP	01191127	CITI PCARD-WWW COSTCO COM	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	141.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
10-15	AP 01192588	CITI PCARD-PURE WATER DELIVERY	09/05/19 09/05/19	WATER		60.74
10-15	AP 01192588	CITI PCARD-PURE WATER DELIVERY	09/13/19 09/13/19	WATER		14.50
10-15	AP 01192588	CITI PCARD-The Marshall Democrat New	09/12/19 09/11/21	PUBLICATIONS/REFERENCE MAT'L		249.14
10-24	AP 01196077	WOODLEY BUILDING MAINTENANCE	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		57.09
10-29	AP 01201551	DCS CONGRESSIONAL LLC	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		1,000.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		286.92
11-07	AP 01204186	LEES SUMMIT TRIBUNE PUBLISHING LLC	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L		70.00
11-12	AP 01208375	CITI PCARD-PURE WATER DELIVERY	10/03/19 10/03/19	WATER		40.84
11-12	AP 01208375	CITI PCARD-PURE WATER DELIVERY	10/11/19 10/11/19	WATER		10.25
11-14	AP 01208370	CITI PCARD-AMZN Mktp US 5A0HQ7B13	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		315.13
11-15	AP 01210498	KANSAS CITY STAR	09/26/19 09/24/20	PUBLICATIONS/REFERENCE MAT'L		476.45
11-20	AP 01216346	FROST, WHITNEY	11/04/19 11/04/19	FOOD & BEVERAGE		58.38
11-25	AP 01217704	FROST, WHITNEY	10/31/19 10/31/19	FOOD & BEVERAGE		8.34
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		510.43
12-02	AP 01218126	MAHONEY, CHRISTINA M.	08/08/19 08/08/19	FOOD & BEVERAGE		44.93
12-02	AP 01218137	MAHONEY, CHRISTINA M.	09/03/19 09/30/19	FOOD & BEVERAGE		63.88
12-06	AP 01221813	KCMO WATER SERVICES	10/21/19 11/20/19	WATER		85.33
12-09	AP 01221917	MAHONEY, CHRISTINA M.	10/14/19 10/14/19	FOOD & BEVERAGE		8.58
12-10	AP 01222212	ODESSAN & FOCUS ON OAK GROVE	11/28/19 11/28/20	PUBLICATIONS/REFERENCE MAT'L		45.00
12-11	AP 01222304	CITI PCARD-JANSSSEN GLASS DOOR LL	11/06/19 11/06/19	HABITATION EXPENSE		495.00
12-11	AP 01222304	CITI PCARD-KEURIG GREEN MOUNTAIN	11/14/19 11/14/19	FOOD & BEVERAGE		69.77
12-11	AP 01222304	CITI PCARD-KEURIG GREEN MOUNTAIN	11/22/19 11/22/19	FOOD & BEVERAGE		190.07
12-17	AP 01222292	CITI PCARD-AMAZON.COM 2452292X3 AMZN	10/29/19 10/29/19	FOOD & BEVERAGE		53.98
12-17	AP 01222292	CITI PCARD-AMZN Mktp US 7P4Y00Y3	10/29/19 10/29/19	FOOD & BEVERAGE		93.23
12-17	AP 01222292	CITI PCARD-CREAMERY DD 60068111	11/19/19 11/19/19	FOOD & BEVERAGE		26.90
12-17	AP 01222292	CITI PCARD-PURE WATER DELIVERY	11/08/19 11/08/19	WATER		10.25
12-17	AP 01222292	CITI PCARD-PURE WATER DELIVERY	11/28/19 11/28/19	WATER		40.84
12-19	AP 01225096	KANSAS CITY BUSINESS JOURNAL	12/12/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L		150.00
12-26	AP 01225104	POLITICO LLC	12/20/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L		6,795.00
12-26	AP 01225112	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-30	AP 01231922	CRITICAL MENTION	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	AP 01232153	DODGE, BARBARA J.	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		39.99
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-144.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		615.07
					SUPPLIES AND MATERIALS TOTALS:	19,182.08
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		389.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		389.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		389.00
					EQUIPMENT TOTALS:	1,167.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,970.19

							OFFICE TOTALS:	<u>390,970.19</u>
2018 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-20	AP	01232444	CDW GOVERNMENT LLC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		240.27
							SUPPLIES AND MATERIALS TOTALS:	<u>240.27</u>
EQUIPMENT								
12-20	AP	01232444	CDW GOVERNMENT LLC	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,167.25
							EQUIPMENT TOTALS:	<u>1,167.25</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,407.52</u>
							OFFICE TOTALS:	<u><u>1,407.52</u></u>
INTERN ALLOWANCES								
2019 HON. EMANUEL CLEAVER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	19,881.18
							INTERN ALLOWANCES TOTALS:	<u>19,881.18</u>
							OFFICE TOTALS:	<u><u>19,881.18</u></u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRANT,PIPER M	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM		2,709.00
			HURLEY MATZ,LIAM C	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM		1,480.50
			LUCKFIELD,RYLEA J	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM		2,709.00
			PATRICK,TAMERA L	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM		1,050.00
							PERSONNEL COMPENSATION TOTALS:	<u>7,948.50</u>
							INTERN ALLOWANCES TOTALS:	<u>7,948.50</u>
							OFFICE TOTALS:	<u><u>7,948.50</u></u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. BEN CLINE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,077.33
							PERSONNEL COMPENSATION	1,049,965.19
							TRAVEL	18,502.07
							RENT, COMMUNICATION, UTILITIES	90,496.83
							PRINTING AND REPRODUCTION	5,079.55
							OTHER SERVICES	33,799.40
							SUPPLIES AND MATERIALS	15,256.72
							EQUIPMENT	4,885.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,222,062.25</u>
							OFFICE TOTALS:	<u><u>1,222,062.25</u></u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		234.06
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL		-15.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		602.55
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-24.45
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		243.20
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-28.00
				FRANKED MAIL TOTALS:		1,011.66
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	10/01/19 12/31/19	PART-TIME EMPLOYEE		6,500.01
		BAGWELL, ERIC	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		17,750.01
		BROUGHTON, CHRISTINE	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,000.00
		CROKE, KJERSTEN	10/01/19 12/31/19	CASEWORKER		14,250.00
		DAVIS, MELANIE F.	10/01/19 12/31/19	SHARED EMPLOYEE		5,250.00
		FAULKNER, JENNIFER S.	10/01/19 12/31/19	DISTRICT SCHEDULER		20,000.01
		FERGUSON, EMILY R.	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		9,000.00
		GARRETT, DEBBIE	10/01/19 12/31/19	DISTRICT DIRECTOR		20,499.99
		HANRAHAN, MATTHEW	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		13,500.00
		HAYDEN, KATHY E.	10/01/19 12/31/19	PART-TIME EMPLOYEE		6,000.00
		HOOK, TYLER T.	10/01/19 12/31/19	STAFF ASSISTANT		8,625.00
		KACZMAREK, ELIZABETH A.	10/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		KARL, EMILY J.	10/01/19 12/31/19	SCHEDULER		11,250.00
		LOOPE, EMILEE M.	10/01/19 12/31/19	CASEWORKER		11,625.00
		LOOPE, EMILEE M.	12/01/19 12/31/19	CASEWORKER (OTHER COMPENSATION)		350.00
		MANLEY, PAULA N.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		20,000.01
		MILLER, MATTHEW M.	10/01/19 12/31/19	CHIEF OF STAFF		37,500.00
		PENCE, HALLIE M.	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,750.00
		VAN ALLEN, AARON S.	10/01/19 12/31/19	CASEWORKER		12,500.01
		WICHT, EMILY M.	10/01/19 12/31/19	CASEWORKER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		259,350.05
TRAVEL						
10-04	AP 01187793	HAYDEN, KATHY E.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE		29.00
10-04	AP 01187793	HAYDEN, KATHY E.	09/10/19 09/20/19	PRIVATE AUTO MILEAGE		33.06
10-08	AP 01189866	WICHT, EMILY M.	09/06/19 09/17/19	PRIVATE AUTO MILEAGE		162.40
10-08	AP 01191213	BAGWELL, ERIC	09/30/19 10/01/19	LODGING		105.28
10-08	AP 01191213	BAGWELL, ERIC	09/30/19 10/01/19	MEALS		15.32
10-08	AP 01191213	BAGWELL, ERIC	09/30/19 10/01/19	PRIVATE AUTO MILEAGE		233.10
10-08	AP 01191213	BAGWELL, ERIC	09/30/19 09/30/19	TAXI/PARKING/TOLLS		7.50
10-09	AP 01190267	LOOPE, EMILEE M.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE		106.37
10-09	AP 01190465	VAN ALLEN, AARON S.	09/04/19 09/04/19	MEALS		10.00
10-09	AP 01190465	VAN ALLEN, AARON S.	09/03/19 09/20/19	PRIVATE AUTO MILEAGE		111.53
10-09	AP 01190465	VAN ALLEN, AARON S.	09/05/19 09/05/19	TAXI/PARKING/TOLLS		14.50
10-21	AP 01201123	HAYDEN, KATHY E.	10/07/19 10/15/19	PRIVATE AUTO MILEAGE		42.92
10-21	AP 01201123	HAYDEN, KATHY E.	10/15/19 10/15/19	TAXI/PARKING/TOLLS		1.00
10-24	AP 01198023	HANRAHAN, MATTHEW	10/09/19 10/10/19	LODGING		107.81
10-24	AP 01198023	HANRAHAN, MATTHEW	10/09/19 10/10/19	PRIVATE AUTO MILEAGE		274.92

11-06	AP	01203882	HANRAHAN, MATTHEW	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	280.72
11-07	AP	01205672	GARRETT,DEBBIE	09/05/19	09/20/19	PRIVATE AUTO MILEAGE	143.26
11-07	AP	01205672	GARRETT,DEBBIE	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	221.56
11-07	AP	01205673	VAN ALLEN, AARON S.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	148.42
11-07	AP	01205674	FAULKNER, JENNIFER S.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	32.48
11-08	AP	01207187	BAGWELL, ERIC	10/31/19	11/01/19	PRIVATE AUTO MILEAGE	293.54
11-18	AP	01209169	LOOPE, EMILEE M.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	178.70
11-18	AP	01209176	WICHT, EMILY M.	10/03/19	10/17/19	PRIVATE AUTO MILEAGE	64.38
11-21	AP	01213312	BROUGHTON, CHRISTINE	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	143.84
12-04	AP	01219284	WICHT, EMILY M.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	155.44
12-04	AP	01219516	GARRETT,DEBBIE	11/04/19	11/19/19	PRIVATE AUTO MILEAGE	121.80
12-09	AP	01221484	VAN ALLEN, AARON S.	11/12/19	11/12/19	MEALS	10.00
12-09	AP	01221484	VAN ALLEN, AARON S.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	221.44
12-09	AP	01221484	VAN ALLEN, AARON S.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	4.00
12-09	AP	01221485	LOOPE, EMILEE M.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	136.88
12-30	AP	01230642	PENCE, HALLIE M.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	156.60
						TRAVEL TOTALS:	3,567.77
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01191305	COMCAST	10/01/19	10/31/19	UTILITIES	719.13
10-09	AP	01189867	VERIZON	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.80
10-09	AP	01190465	VAN ALLEN, AARON S.	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	44.78
10-16	AP	01196596	MICHAEL H & BEATRIZ CERUTI	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
10-16	AP	01196754	916 ASSOCIATES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-16	AP	01196755	BELL INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01196756	FUND IV BOB LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	84.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	765.78
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.01
11-06	AP	01203882	HANRAHAN, MATTHEW	10/25/19	10/25/19	TEMPORARY SPACE RENTAL	150.00
11-07	AP	01205593	VERIZON	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.89
11-08	AP	01206385	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.13
11-08	AP	01206577	COMCAST	11/01/19	11/30/19	UTILITIES	719.33
11-16	AP	01211535	MICHAEL H & BEATRIZ CERUTI	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
11-16	AP	01211692	916 ASSOCIATES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-16	AP	01211693	BELL INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01211694	FUND IV BOB LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
11-18	AP	01209990	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.14
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	84.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	854.96
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.19
12-04	AP	01220201	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.13
12-04	AP	01220203	VERIZON	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.89
12-05	AP	01220206	COMCAST	11/01/19	11/30/19	UTILITIES	719.40
12-09	AP	01221484	VAN ALLEN, AARON S.	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	18.48
12-16	AP	01226241	MICHAEL H & BEATRIZ CERUTI	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
12-16	AP 01226398	916 ASSOCIATES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		570.00
12-16	AP 01226399	BELL INVESTMENTS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 01226400	FUND IV BOB LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		159.04
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		146.91
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		84.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		951.77
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,597.12
PRINTING AND REPRODUCTION						
10-04	AP 01187794	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		43.90
10-04	AP 01188149	ETHOS TECHNOLOGIES	08/15/19 09/14/19	PRINTING & REPRODUCTION		42.28
10-23	AP 01201569	ACCURATE WORD LLC	10/16/19 10/16/19	PRINTING & REPRODUCTION		29.95
10-23	AP 01201570	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION		114.90
10-24	AP 01193806	PUBLIC PRINTER	08/14/19 08/14/19	PRINTING & REPRODUCTION		446.04
11-18	AP 01208200	ETHOS TECHNOLOGIES	09/15/19 10/14/19	PRINTING & REPRODUCTION		23.82
11-26	AP 01218241	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION		131.85
12-16	AP 01225135	ETHOS TECHNOLOGIES	10/15/19 11/14/19	PRINTING & REPRODUCTION		9.25
				PRINTING AND REPRODUCTION TOTALS:		841.99
OTHER SERVICES						
10-16	AP 01197296	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212241	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226943	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
10-03	AP 01186858	CRYSTAL SPRINGS	08/28/19 09/06/19	WATER		27.74
10-09	AP 01187348	ALL STAR IMPRESSIONS INC	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		20.08
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		94.31
10-24	AP 01198023	HANRAHAN, MATTHEW	09/08/19 09/08/19	WATER		6.38
10-24	AP 01198023	HANRAHAN, MATTHEW	10/09/19 10/09/19	FOOD & BEVERAGE		49.25
10-24	AP 01198023	HANRAHAN, MATTHEW	09/12/19 09/12/19	SOFTWARE LESS THAN \$500		249.00
10-25	AP 01201571	CRYSTAL SPRINGS	10/17/19 10/17/19	WATER		6.31
10-25	GL FRM0092962	.....	09/09/19 09/09/19	FRAMING (TRANSFER)		50.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		279.57
11-06	AP 01203711	MILLER, MATTHEW M.	10/23/19 10/23/19	FOOD & BEVERAGE		37.87
11-07	AP 01205673	VAN ALLEN, AARON S.	10/09/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		53.67
11-08	AP 01205586	ROANOKE REGIONAL CHAMBER OF COMMERCE	08/20/19 08/20/19	FOOD & BEVERAGE		37.00
11-08	AP 01205590	ROANOKE REGIONAL CHAMBER OF COMMERCE	08/20/19 08/20/19	FOOD & BEVERAGE		37.00
11-18	AP 01209176	WICHT, EMILY M.	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		12.52
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		52.08
11-21	AP 01213311	CROKE, KJERSTEN	10/24/19 10/24/19	FOOD & BEVERAGE		10.76
11-21	AP 01213313	CRYSTAL SPRINGS	10/21/19 10/21/19	WATER		20.51

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11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		199.96
12-04	AP	01219284	WICHT, EMILY M.	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		36.22
12-26	AP	01225867	CRYSTAL SPRINGS	11/18/19	11/18/19	WATER		20.54
12-26	AP	01231770	THE ROANOKE TIMES	12/10/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L		353.60
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		39.40
12-30	GL	FRM0094287		11/20/19	11/20/19	FRAMING (TRANSFER)		50.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-140.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		253.83
						SUPPLIES AND MATERIALS TOTALS:		1,717.60
		EQUIPMENT						
10-31	AP	01202903	ETHOS TECHNOLOGIES	10/01/19	10/31/19	MAINTENANCE / REPAIRS		21.58
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		197.75
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		197.75
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		197.75
						EQUIPMENT TOTALS:		614.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,386.02
						OFFICE TOTALS:		296,386.02
		INTERN ALLOWANCES						
		2019 HON. BEN CLINE						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	14,860.00	4,860.00
						INTERN ALLOWANCES TOTALS:	14,860.00	4,860.00
						OFFICE TOTALS:	14,860.00	4,860.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		MOORE, NATHAN M		09/30/19	12/20/19	PAID INTERN - HOUSE PROGRAM		4,860.00
						PERSONNEL COMPENSATION TOTALS:		4,860.00
						INTERN ALLOWANCES TOTALS:		4,860.00
						OFFICE TOTALS:		4,860.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2019 HON. MICHAEL CLOUD						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	21,030.70	184.02
						PERSONNEL COMPENSATION	886,486.95	273,712.90
						TRAVEL	73,497.85	21,686.98
						RENT, COMMUNICATION, UTILITIES	66,290.32	15,157.24
						PRINTING AND REPRODUCTION	4,958.75	752.61
						OTHER SERVICES	45,018.23	11,383.24
						SUPPLIES AND MATERIALS	6,989.28	2,337.02
						EQUIPMENT	3,306.26	1,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,578.34	326,504.01
						OFFICE TOTALS:	1,107,578.34	326,504.01
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		329.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-47.05
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	27.16
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-124.65
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	133.90
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-134.65
						FRANKED MAIL TOTALS:
						184.02
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	10/01/19	12/31/19	SHARED EMPLOYEE	5,749.99
		BEAMER, NICOLE M	10/01/19	12/31/19	REGIONAL DIR OF CONSTITUENT SE	15,999.99
		BUENTELLO, LUIS F	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	18,999.99
		BYERS, ALICIA J	09/01/19	12/31/19	TEMPORARY EMPLOYEE	3,450.00
		CADENA, JARAN A	10/01/19	12/31/19	REGIONAL DIR OF CONSTITUENT SE	15,750.00
		CRUICKSHANKS, BRIAN T	10/01/19	12/31/19	COMMUNICATIONS ADVISOR	4,500.00
		DOHERTY, KATHRYN J	12/01/19	12/31/19	SHARED EMPLOYEE	750.00
		GLOOR, JACKIE S	10/01/19	11/04/19	DIRECTOR OF MILITARY ACADEMY N	1,416.67
		GRITTER, ALYSON N	10/01/19	12/31/19	STAFF ASSISTANT	10,433.33
		KENNEDY, JOHN D	10/01/19	12/31/19	DISTRICT DIRECTOR	27,249.99
		LAWRENCE, ERIK M	10/01/19	11/05/19	DIRECTOR OF FEMA RELATIONS	5,087.96
		LAWRENCE, ERIK M	11/06/19	12/31/19	DIRECTOR OF FEMA RELATIONS & A	7,638.89
		LONGORIA, MARK A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	24,333.33
		MAGARY, ADAM J	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		MCHAN, ABBY P	10/01/19	11/30/19	LEGISLATIVE CORRESPDNT/PRES AS	7,000.00
		MCHAN, ABBY P	11/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,500.00
		NAIL, SARAH H	10/01/19	11/30/19	LEG CORRESPONDENT/LEG ASST	7,000.00
		NAIL, SARAH H	11/01/19	12/31/19	LEGISLATIVE ASSISTANT	10,500.00
		PETREE, SAVANNAH M	10/01/19	11/30/19	DC COMMUNICATIONS DIRECTOR	18,833.34
		PETREE, SAVANNAH M	12/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS	5,416.67
		STEPHENS, CHARLES J	10/01/19	12/31/19	STAFF ASSISTANT	10,999.99
		TAYLOR, CARISSA K	10/01/19	12/31/19	SCHEDULER	19,000.01
						PERSONNEL COMPENSATION TOTALS:
						273,712.90
TRAVEL						
10-30	AP	01201099	07/16/19	07/27/19	COMMERCIAL TRANSPORTATION	1,028.90
10-30	AP	01201099	07/31/19	08/01/19	LODGING	110.00
10-30	AP	01201099	07/15/19	07/28/19	MEALS	44.10
10-30	AP	01201099	07/23/19	07/27/19	PRIVATE AUTO MILEAGE	155.52
10-30	AP	01201099	07/28/19	07/28/19	TAXI/PARKING/TOLLS	30.00
10-30	AP	01201101	09/09/19	09/17/19	COMMERCIAL TRANSPORTATION	1,180.90
10-30	AP	01201101	09/09/19	09/15/19	MEALS	52.15
10-30	AP	01201101	09/09/19	09/14/19	PRIVATE AUTO MILEAGE	155.52
10-30	AP	01201101	09/14/19	09/14/19	TAXI/PARKING/TOLLS	164.48
11-01	AP	01201104	09/24/19	09/24/19	TAXI/PARKING/TOLLS	5.70
11-05	AP	01201095	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	69.43
11-05	AP	01201095	08/23/19	08/26/19	PRIVATE AUTO MILEAGE	152.71

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11-05	AP	01201096	BUENTELLO, LUIS	09/23/19	09/23/19	MEALS	9.57
11-05	AP	01201096	BUENTELLO, LUIS	09/25/19	09/27/19	MEALS	34.85
11-05	AP	01201096	BUENTELLO, LUIS	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	573.67
11-05	AP	01201103	FRASIER, SAVANNAH M.	09/20/19	09/23/19	PRIVATE AUTO MILEAGE	8.42
11-18	AP	01210001	BEAMER, NICOLE M.	09/22/19	09/26/19	COMMERCIAL TRANSPORTATION	60.00
11-18	AP	01210001	BEAMER, NICOLE M.	09/22/19	09/27/19	MEALS	161.79
11-18	AP	01210001	BEAMER, NICOLE M.	09/22/19	09/28/19	PRIVATE AUTO MILEAGE	101.15
11-18	AP	01210001	BEAMER, NICOLE M.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	65.00
11-19	AP	01210003	BUENTELLO, LUIS	10/01/19	10/22/19	MEALS	29.99
11-19	AP	01210003	BUENTELLO, LUIS	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	436.71
11-19	AP	01210003	BUENTELLO, LUIS	10/22/19	10/31/19	PRIVATE AUTO MILEAGE	194.18
11-20	AP	01210637	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	322.00
11-20	AP	01210637	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	207.00
11-21	AP	01210633	CADENA, JARAN A.	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	01210633	CADENA, JARAN A.	10/21/19	10/22/19	MEALS	56.86
11-21	AP	01210633	CADENA, JARAN A.	10/20/19	10/23/19	TAXI/PARKING/TOLLS	123.56
11-21	AP	01210636	KENNEDY, JOHN D.	09/08/19	09/12/19	COMMERCIAL TRANSPORTATION	360.00
11-21	AP	01210636	KENNEDY, JOHN D.	08/09/19	08/14/19	MEALS	36.60
11-21	AP	01210636	KENNEDY, JOHN D.	09/04/19	09/16/19	MEALS	254.33
11-21	AP	01210636	KENNEDY, JOHN D.	09/04/19	09/16/19	PRIVATE AUTO MILEAGE	539.01
11-21	AP	01210636	KENNEDY, JOHN D.	09/08/19	09/12/19	TAXI/PARKING/TOLLS	35.50
12-02	AP	01218791	HON MICHAEL CLOUD	06/22/19	07/08/19	COMMERCIAL TRANSPORTATION	948.60
12-02	AP	01218791	HON MICHAEL CLOUD	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	39.80
12-02	AP	01218791	HON MICHAEL CLOUD	07/08/19	07/15/19	COMMERCIAL TRANSPORTATION	1,627.90
12-02	AP	01218791	HON MICHAEL CLOUD	07/01/19	07/02/19	LODGING	262.00
12-02	AP	01218791	HON MICHAEL CLOUD	06/18/19	07/08/19	MEALS	213.63
12-02	AP	01218791	HON MICHAEL CLOUD	07/12/19	07/12/19	MEALS	13.49
12-02	AP	01218791	HON MICHAEL CLOUD	06/20/19	06/22/19	TAXI/PARKING/TOLLS	29.39
12-02	AP	01218791	HON MICHAEL CLOUD	07/09/19	07/09/19	TAXI/PARKING/TOLLS	53.32
12-02	AP	01219402	KENNEDY, JOHN D.	09/08/19	09/12/19	LODGING	325.00
12-02	AP	01219404	LONGORIA, MARK A.	09/12/19	09/18/19	COMMERCIAL TRANSPORTATION	252.99
12-02	AP	01219404	LONGORIA, MARK A.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	1,011.08
12-02	AP	01219404	LONGORIA, MARK A.	10/01/19	10/14/19	PRIVATE AUTO MILEAGE	726.05
12-02	AP	01219404	LONGORIA, MARK A.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	979.20
12-02	AP	01219409	HON MICHAEL CLOUD	09/20/19	10/18/19	COMMERCIAL TRANSPORTATION	3,059.50
12-02	AP	01219409	HON MICHAEL CLOUD	09/18/19	10/11/19	MEALS	58.50
12-02	AP	01219409	HON MICHAEL CLOUD	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	138.04
12-02	AP	01219409	HON MICHAEL CLOUD	07/27/19	07/27/19	TAXI/PARKING/TOLLS	22.52
12-10	AP	01222151	BUENTELLO, LUIS	11/06/19	11/06/19	MEALS	8.00
12-10	AP	01222151	BUENTELLO, LUIS	11/06/19	11/07/19	MEALS	18.88
12-10	AP	01222151	BUENTELLO, LUIS	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	410.66
12-10	AP	01222159	KENNEDY, JOHN D.	10/18/19	10/29/19	MEALS	46.09
12-10	AP	01222159	KENNEDY, JOHN D.	10/09/19	10/29/19	PRIVATE AUTO MILEAGE	603.32
12-26	AP	01222154	HON MICHAEL CLOUD	10/21/19	11/12/19	COMMERCIAL TRANSPORTATION	1,956.50
12-26	AP	01222154	HON MICHAEL CLOUD	12/09/19	12/13/19	COMMERCIAL TRANSPORTATION	656.60
12-26	AP	01222154	HON MICHAEL CLOUD	10/15/19	10/31/19	MEALS	56.10
12-26	AP	01222154	HON MICHAEL CLOUD	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	165.88
12-26	AP	01222154	HON MICHAEL CLOUD	10/15/19	10/18/19	TAXI/PARKING/TOLLS	61.18
12-30	AP	01232790	KENNEDY, JOHN D.	11/24/19	11/25/19	LODGING	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
12-30	AP 01232790	KENNEDY,JOHN D	11/01/19 11/25/19	MEALS		76.53
12-30	AP 01232790	KENNEDY,JOHN D	11/05/19 11/05/19	MEALS		8.91
12-30	AP 01232790	KENNEDY,JOHN D	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		851.84
12-30	AP 01232790	KENNEDY,JOHN D	11/05/19 11/06/19	TAXI/PARKING/TOLLS		21.00
12-30	AP 01232790	KENNEDY,JOHN D	11/24/19 11/25/19	TAXI/PARKING/TOLLS		20.00
12-30	AP 01232810	TAYLOR, CARISSA K	11/12/19 12/12/19	PRIVATE AUTO MILEAGE		45.24
12-30	AP 01232810	TAYLOR, CARISSA K	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		4.64
					TRAVEL TOTALS:	21,686.98
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196568	101 SHORELINE LTD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01196757	VICTORIA COUNTY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-30	AP 01201099	HON MICHAEL CLOUD	07/18/19 07/18/19	UTILITIES		10.99
10-30	AP 01201101	HON MICHAEL CLOUD	09/09/19 09/09/19	UTILITIES		14.06
10-30	AP 01201102	COMCAST	10/01/19 10/31/19	UTILITIES		157.89
10-30	AP 01201105	TIME WARNER CABLE	09/07/19 10/06/19	UTILITIES		468.12
10-30	AP 01201106	SUDDENLINK	09/14/19 10/13/19	UTILITIES		340.20
10-30	AP 01202034	TIME WARNER CABLE	10/07/19 11/06/19	UTILITIES		605.51
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		143.76
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		123.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		879.46
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		678.73
11-15	AP 01209994	AT&T MOBILITY II LLC	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		538.83
11-15	AP 01209996	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		556.66
11-15	AP 01210159	SUDDENLINK	10/07/19 11/13/19	UTILITIES		274.52
11-16	AP 01211507	101 SHORELINE LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01211695	VICTORIA COUNTY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		143.76
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		123.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		855.04
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		678.73
12-02	AP 01210635	FRASIER, SAVANNAH M.	10/07/19 10/07/19	UTILITIES		15.99
12-02	AP 01218791	HON MICHAEL CLOUD	06/18/19 06/18/19	UTILITIES		14.06
12-02	AP 01219397	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		556.66
12-02	AP 01219409	HON MICHAEL CLOUD	09/27/19 09/27/19	UTILITIES		10.99
12-02	AP 01219412	TIME WARNER CABLE	11/07/19 12/06/19	UTILITIES		598.00
12-02	AP 01219414	SUDDENLINK	11/14/19 12/13/19	UTILITIES		342.92
12-03	AP 01219398	COMCAST	11/01/19 11/30/19	UTILITIES		157.90
12-12	AP 01222150	YOAKUM COMMUNITY CENTER	08/27/19 08/27/19	TEMPORARY SPACE RENTAL		100.00
12-16	AP 01226213	101 SHORELINE LTD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01226401	VICTORIA COUNTY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-26	AP 01222154	HON MICHAEL CLOUD	10/18/19 10/18/19	UTILITIES		15.99
12-27	GL EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		143.76
12-27	GL EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		123.00

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12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	849.08
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	678.73
12-30	AP	01232775	COMCAST	12/01/19	12/31/19	UTILITIES	157.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,157.24
						PRINTING AND REPRODUCTION	
10-24	AP	01193806	PUBLIC PRINTER	08/13/19	08/13/19	PRINTING & REPRODUCTION	54.56
10-28	AP	01201094	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	49.95
11-19	AP	01210121	CITI PCARD-FACEBK L2YCVNAYQ2	07/28/19	08/27/19	ADVERTISEMENTS	417.57
12-16	AP	01222160	CITI PCARD-FACEBK 766LFN2ZQ2	09/19/19	09/28/19	ADVERTISEMENTS	230.53
						PRINTING AND REPRODUCTION TOTALS:	752.61
						OTHER SERVICES	
10-16	AP	01196821	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197379	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	01201104	GRITTER, ALYSON N.	09/14/19	09/14/19	TRAINING	10.00
11-05	AP	01201103	FRASIER, SAVANNAH M.	09/17/19	09/16/20	TECHNOLOGY SERVICE CONTRACTS	42.00
11-05	AP	01202816	CITI PCARD-TOTAL CLEANERS INC	05/16/19	05/16/19	LAUNDRY SERVICES	6.36
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211759	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212324	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01210121	CITI PCARD-Dropbox 1W5VDFPHKV86	09/24/19	09/24/20	NON-TECHNOLOGY SERVICE CONTR	119.88
12-16	AP	01226465	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01227025	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,383.24
						SUPPLIES AND MATERIALS	
10-30	AP	01201099	HON MICHAEL CLOUD	08/06/19	08/15/19	SOFTWARE LESS THAN \$500	7.38
10-30	AP	01202033	EAST BERNARD EXPRESS	11/03/19	11/03/20	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-158.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	196.59
11-05	AP	01174313	CITI PCARD-ADQ-INT. CLASSIFIEDS	04/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	42.00
11-05	AP	01174313	CITI PCARD-AMZN MKTP US MN2RT2452 AM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	35.55
11-05	AP	01174313	CITI PCARD-BEEVILLE PUBLISHING CO IN	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L	65.00
11-05	AP	01174313	CITI PCARD-D J WALL-ST-JOURNAL	04/30/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-05	AP	01174313	CITI PCARD-NEW YORK TIMES DIGITAL	05/27/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-05	AP	01174313	CITI PCARD-PAYPAL LULINGPUBLI	05/01/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L	35.00
11-05	AP	01174313	CITI PCARD-THE PORT LAVACA WAVE	05/01/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L	45.00
11-05	AP	01174313	CITI PCARD-WHARTON JOURNAL SPECTATOR	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L	46.00
11-05	AP	01202816	CITI PCARD-AMZN MKTP US MN4PC3WP2 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	13.94
11-05	AP	01202816	CITI PCARD-AUSTIN AMER STATESMAN CIR	05/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	10.99
11-05	AP	01202816	CITI PCARD-AUSTIN AMER STATESMAN CIR	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	10.99
11-05	AP	01202816	CITI PCARD-AUSTIN AMER STATESMAN CIR	07/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	10.99
11-05	AP	01202816	CITI PCARD-AUSTIN AMER STATESMEN OTH	04/30/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	0.99
11-05	AP	01202816	CITI PCARD-CORPUS CHRISTI CALLER	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	366.32
11-05	AP	01202816	CITI PCARD-D J WALL-ST-JOURNAL	05/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-05	AP	01202816	CITI PCARD-D J WALL-ST-JOURNAL	06/30/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-05	AP	01202816	CITI PCARD-D J WALL-ST-JOURNAL	07/30/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-05	AP	01202816	CITI PCARD-NEW YORK TIMES DIGITAL	05/02/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-05	AP	01202816	CITI PCARD-NEW YORK TIMES DIGITAL	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
11-05	AP 01202816	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-13	AP 01201097	TAYLOR, CARISSA K.	09/22/19 09/22/19	FOOD & BEVERAGE	37.90	
11-13	AP 01201097	TAYLOR, CARISSA K.	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
11-19	AP 01210121	CITI PCARD-D J WALL-ST-JOURNAL	09/18/19 10/18/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
11-19	AP 01210121	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-19	AP 01210121	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-21	AP 01210636	KENNEDY,JOHN D	09/04/19 09/04/19	FOOD & BEVERAGE	49.67	
11-21	AP 01210636	KENNEDY,JOHN D	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	174.14	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-416.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	375.43	
12-02	AP 01218791	HON MICHAEL CLOUD	06/26/19 06/26/19	HABITATION EXPENSE	79.63	
12-02	AP 01218791	HON MICHAEL CLOUD	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	21.64	
12-02	AP 01219409	HON MICHAEL CLOUD	10/03/19 10/10/19	HABITATION EXPENSE	186.91	
12-02	AP 01219409	HON MICHAEL CLOUD	10/07/19 10/11/19	HABITATION EXPENSE	485.06	
12-10	AP 01222155	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER	63.00	
12-10	AP 01222156	HAGUE QUALITY WATER OF MD INC	10/03/19 11/02/19	WATER	63.00	
12-10	AP 01222157	HAGUE QUALITY WATER OF MD INC	11/03/19 12/02/19	WATER	63.00	
12-10	AP 01222158	HAGUE QUALITY WATER OF MD INC	12/03/19 01/02/20	WATER	63.00	
12-16	AP 01222160	CITI PCARD-D J WALL-ST-JOURNAL	10/30/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
12-16	AP 01222160	CITI PCARD-NEW YORK TIMES DIGITAL	10/16/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-16	AP 01222160	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-30	AP 01232819	CITI PCARD-AUSTIN AMER STATESMEN OTH	10/03/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L	32.97	
12-30	AP 01232819	CITI PCARD-D J WALL-ST-JOURNAL	10/30/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-360.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	382.42	
				SUPPLIES AND MATERIALS TOTALS:	2,337.02	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	430.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	430.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	430.00	
				EQUIPMENT TOTALS:	1,290.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,504.01	
				OFFICE TOTALS:	326,504.01	
2018 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-25	AP 01203246	B&H PHOTO-VIDEO	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	127.90	
				SUPPLIES AND MATERIALS TOTALS:	127.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.90	
				OFFICE TOTALS:	127.90	

INTERN ALLOWANCES
 2019 HON. MICHAEL CLOUD
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,861.67	3,066.67
INTERN ALLOWANCES TOTALS:	8,861.67	3,066.67
OFFICE TOTALS:	8,861.67	3,066.67

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

VARGAS-TORRICO, CESAR A	09/19/19	12/20/19	PAID INTERN - HOUSE PROGRAM	3,066.67
PERSONNEL COMPENSATION TOTALS:				3,066.67
INTERN ALLOWANCES TOTALS:				3,066.67
OFFICE TOTALS:				3,066.67

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JAMES E. CLYBURN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,528.05	362.52
PERSONNEL COMPENSATION	763,523.57	180,943.89
TRAVEL	61,166.45	16,245.25
RENT, COMMUNICATION, UTILITIES	159,727.52	40,635.50
PRINTING AND REPRODUCTION	2,075.82	17.50
OTHER SERVICES	52,554.76	14,369.04
SUPPLIES AND MATERIALS	15,054.46	1,568.12
EQUIPMENT	32,721.52	1,836.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,352.15	255,978.00
OFFICE TOTALS:	1,088,352.15	255,978.00

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	105.39
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	172.90
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-9.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	101.53
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-7.85
						FRANKED MAIL TOTALS:	362.52

PERSONNEL COMPENSATION

BARNES, KENNETH E.	10/01/19	12/31/19	CASEWORKER	21,166.74
BRADFORD, PORTIA L.	10/01/19	12/13/19	PAID INTERN	2,331.94
CHINNES, MAE S.	12/16/19	12/31/19	STAFF ASSISTANT	1,333.33
GAUSE, NKILI O.	10/01/19	12/31/19	STAFF ASSISTANT	8,000.01
HUNTER, ROBERT B.	10/01/19	12/31/19	STAFF ASSISTANT	7,449.99
ISMAIL, SETH A.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	8,250.00
JOHNSON, HILLARY E.	12/16/19	12/31/19	CASEWORKER	1,916.67
LEE, KEONTE A.	10/01/19	10/11/19	STAFF ASSISTANT	1,038.89
LINK, CRAIG C.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR & COUNSEL	1,250.01
LYLES III, WILLIE	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	21,249.99
MAPLE, KAALA B.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES E. CLYBURN—Con.							
		MAXWELL, ANA L	10/01/19 10/31/19	STAFF ASSISTANT		2,483.33	
		NANCE, ROBERT M.	10/01/19 12/31/19	DISTRICT DIRECTOR		27,417.24	
		RICKENBACKER, JOHN H	10/01/19 12/31/19	FIELD REPRESENTATIVE		18,750.00	
		STEIN, RACHEL L	10/01/19 12/31/19	DISTRICT PRESS SECRETARY		7,449.99	
		STUKES, GAIL P.	10/01/19 12/31/19	STAFF ASSISTANT		8,844.51	
		TRESVANT, DALTON J.	10/01/19 12/31/19	MIDLANDS AREA DIRECTOR		21,166.74	
		WARD, LARRY	10/01/19 12/31/19	DISTRICT AIDE		10,344.51	
				PERSONNEL COMPENSATION TOTALS:		180,943.89	
		TRAVEL					
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		-75.25	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		-241.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		-384.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		-241.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-241.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		-384.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		384.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		241.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		241.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		241.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		241.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		241.30	
10-15	AP 01189388	CITIBANK GOV CARD SERVICE	08/15/19 08/19/19	COMMERCIAL TRANSPORTATION		482.59	
10-16	AP 01196365	VOLVO CAR FINANCIAL SERVICES US LLC	10/01/19 10/31/19	AUTOMOBILE LEASE		998.42	
10-18	AP 01194038	STUKES, GAIL P.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		1,058.50	
10-25	AP 01201603	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	MEALS		11.86	
10-30	AP 01201605	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION		482.59	
10-30	AP 01201605	CITIBANK GOV CARD SERVICE	09/16/19 09/17/19	COMMERCIAL TRANSPORTATION		489.79	
10-30	AP 01201605	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		241.30	
10-30	AP 01201605	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		768.60	
10-30	AP 01201605	CITIBANK GOV CARD SERVICE	09/28/19 10/01/19	COMMERCIAL TRANSPORTATION		486.59	
11-06	AP 01202097	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		27.18	
11-06	AP 01202097	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE		28.61	
11-07	AP 01194062	TRESVANT, DALTON J.	09/12/19 09/13/19	LODGING		147.95	
11-07	AP 01194062	TRESVANT, DALTON J.	09/06/19 09/24/19	PRIVATE AUTO MILEAGE		546.36	
11-07	AP 01207089	TRESVANT, DALTON J.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		1,253.46	
11-08	AP 01207094	STEIN, RACHEL L	10/21/19 10/21/19	PRIVATE AUTO MILEAGE		93.96	
11-13	AP 01207083	STUKES, GAIL P.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE		1,694.76	
11-16	AP 01211295	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/19 11/30/19	AUTOMOBILE LEASE		998.42	
11-26	AP 01218052	STUKES, GAIL P.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		1,301.52	
11-26	AP 01218061	STEIN, RACHEL L	11/12/19 11/12/19	PRIVATE AUTO MILEAGE		212.28	
12-16	AP 01226002	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/19 12/31/19	AUTOMOBILE LEASE		998.42	
12-21	AP 01224223	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		384.30	
12-21	AP 01224223	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		245.30	

12-21	AP	01224223	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	396.50
12-21	AP	01224223	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	450.80
12-21	AP	01224223	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	245.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	389.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	452.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	153.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	245.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	245.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	452.30
12-26	AP	01231469	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	LODGING	239.04
						TRAVEL TOTALS:	16,245.25
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01190999	VERIZON WIRELESS	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	670.92
10-11	AP	01191008	AT&T CORP	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	971.06
10-11	AP	01191596	FARMERS TELEPHONE COOPERATIVE INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	275.26
10-15	AP	01190974	TIME WARNER CABLE	09/21/19	10/20/19	UTILITIES	656.24
10-16	AP	01194016	AT&T CORP	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
10-16	AP	01194125	FARMERS TELEPHONE COOPERATIVE INC	07/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	267.32
10-16	AP	01197635	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
10-16	AP	01197816	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
10-16	AP	01197964	CITY OF COLUMBIA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
10-18	AP	01191037	FEDEX	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-21	AP	01196005	TIME WARNER CABLE	10/04/19	11/03/19	UTILITIES	259.76
10-21	AP	01196055	FEDEX	09/27/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	82.48
10-22	AP	01196012	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.41
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	652.37
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.57
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	676.44
10-31	AP	01204589	TIME WARNER CABLE	10/21/19	11/20/19	UTILITIES	656.24
10-31	AP	01204592	AT&T CORP	09/17/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	913.96
11-08	AP	01206744	VERIZON WIRELESS	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	700.61
11-08	AP	01206753	FARMERS TELEPHONE COOPERATIVE INC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	270.48
11-08	AP	01206756	FRONTIER COMMUNICATIONS	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	188.75
11-08	AP	01207098	TIME WARNER CABLE	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.54
11-08	AP	01207103	AT&T CORP	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
11-15	AP	01193994	FRONTIER COMMUNICATIONS	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	187.23
11-16	AP	01212578	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP	01212761	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-16	AP	01212899	CITY OF COLUMBIA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
11-19	AP	01210781	TIME WARNER CABLE	11/04/19	12/03/19	UTILITIES	14.87
11-19	AP	01210971	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.41
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	755.74
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.57
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	677.65
11-22	AP	01216504	DISH NETWORK	10/11/19	11/10/19	UTILITIES	31.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
11-22	AP 01216522	FEDEX	10/21/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		45.62
11-22	AP 01216526	FEDEX	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		46.50
11-22	AP 01216529	FEDEX	10/29/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		19.97
11-22	AP 01216565	UPS	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL		51.68
11-25	AP 01216508	DISH NETWORK	11/11/19 12/10/19	UTILITIES		42.53
11-25	AP 01217974	TIME WARNER CABLE	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		42.15
11-26	AP 01216556	UPS	10/21/19 10/26/19	POSTAGE / COURIER / BOX RENTAL		62.73
11-26	AP 01217990	UPS	09/28/19 10/05/19	POSTAGE / COURIER / BOX RENTAL		76.31
11-26	AP 01217998	UPS	09/21/19 10/19/19	POSTAGE / COURIER / BOX RENTAL		66.37
12-06	AP 01221732	AT&T CORP	10/17/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE		924.01
12-06	AP 01221745	VERIZON WIRELESS	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE		568.99
12-06	AP 01221758	FARMERS TELEPHONE COOPERATIVE INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		267.67
12-06	AP 01221761	TIME WARNER CABLE	11/21/19 12/20/19	UTILITIES		992.02
12-11	AP 01223893	TIME WARNER CABLE	12/04/19 01/03/20	UTILITIES		259.76
12-11	AP 01223901	AT&T CORP	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		54.50
12-12	AP 01223866	FRONTIER COMMUNICATIONS	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE		188.75
12-16	AP 01227280	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
12-16	AP 01227464	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		164.45
12-16	AP 01227603	CITY OF COLUMBIA	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,386.17
12-23	AP 01231716	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.44
12-23	AP 01231725	DISH NETWORK	12/11/19 01/10/20	UTILITIES		31.83
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		11.04
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		751.69
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.57
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		677.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,635.50
PRINTING AND REPRODUCTION						
10-30	GL PIX0092763		09/24/19 09/24/19	PHOTOGRAPHIC (TRANSFER)		1.90
11-20	GL PIX0093333		11/04/19 11/04/19	PHOTOGRAPHIC (TRANSFER)		7.60
12-30	GL MED0094277		12/10/19 12/10/19	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:		17.50
OTHER SERVICES						
10-10	AP 01191026	B & C ASSOCIATES INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		590.00
10-16	AP 01197256	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197257	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-30	AP 01201799	CITI PCARD-GEICO AUTO	06/07/19 07/07/19	INSURANCE		388.57
10-30	AP 01201799	CITI PCARD-GEICO AUTO	07/11/19 08/11/19	INSURANCE		388.57
10-30	AP 01201799	CITI PCARD-GEICO AUTO	08/26/19 09/24/19	INSURANCE		388.57
10-30	AP 01201799	CITI PCARD-GEICO AUTO	09/24/19 10/24/19	INSURANCE		767.44
11-08	AP 01207313	B & C ASSOCIATES INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		590.00
11-16	AP 01212201	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00

11-16	AP	01212202	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01210784	B & C ASSOCIATES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	590.00
12-16	AP	01226903	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226904	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01224230	CITI PCARD-GEICO AUTO	11/07/19	05/07/20	INSURANCE	378.89
						OTHER SERVICES TOTALS:	14,369.04
			SUPPLIES AND MATERIALS				
10-02	AP	01188881	VALLEY BEVERAGE LLC	07/09/19	07/09/19	WATER	15.90
10-02	AP	01188881	VALLEY BEVERAGE LLC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	12.87
10-03	AP	01188884	VALLEY BEVERAGE LLC	08/09/19	08/09/19	WATER	25.76
10-09	AP	01193798	VALLEY BEVERAGE LLC	07/09/19	07/09/19	WATER	2.30
10-11	AP	01165400	LORICK OFFICE PRODUCTS INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	94.42
10-11	AP	01191018	LORICK OFFICE SUPPLIES INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	106.52
10-15	GL	GLA0092364	.....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	329.10
10-16	AP	01194001	PEE DEE FOOD SERVICE	09/28/19	09/28/19	WATER	10.80
10-16	AP	01194007	VALLEY BEVERAGE LLC	10/01/19	11/01/19	WATER	13.99
10-18	AP	01176169	LORICK OFFICE SUPPLIES INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	30.11
10-30	AP	01201923	CITI PCARD-D J WALL-ST-JOURNAL	05/08/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L	134.97
10-30	AP	01201923	CITI PCARD-D J WALL-ST-JOURNAL	08/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	134.97
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	329.55
11-08	AP	01206726	SOUTH CAROLINA PRESS CLIPPING	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	202.70
11-08	AP	01206765	PEE DEE FOOD SERVICE	10/01/19	10/31/19	WATER	10.80
11-08	AP	01207310	VALLEY BEVERAGE LLC	11/01/19	12/01/19	WATER	13.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-126.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	20.00
12-30	AP	01231492	MORNING NEWS	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	187.20
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-43.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	61.37
						SUPPLIES AND MATERIALS TOTALS:	1,568.12
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	486.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	126.06
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	486.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	126.06
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	486.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	126.06
						EQUIPMENT TOTALS:	1,836.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,978.00
						OFFICE TOTALS:	255,978.00
			INTERN ALLOWANCES				
			2019 HON. JAMES E. CLYBURN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,898.10
						INTERN ALLOWANCES TOTALS:	7,898.10
						OFFICE TOTALS:	7,898.10
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CONRAD.WILLIAM A	10/11/19	12/13/19	PAID INTERN - HOUSE PROGRAM	3,415.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
		THOMAS, MORGAN T	09/23/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,630.05
					PERSONNEL COMPENSATION TOTALS:	6,045.33
					INTERN ALLOWANCES TOTALS:	6,045.33
					OFFICE TOTALS:	<u>6,045.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,944.53
					PERSONNEL COMPENSATION	1,087,106.82
					TRAVEL	26,867.10
					RENT, COMMUNICATION, UTILITIES	99,609.17
					PRINTING AND REPRODUCTION	2,757.79
					OTHER SERVICES	34,743.32
					SUPPLIES AND MATERIALS	24,026.81
					EQUIPMENT	7,734.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,790.33
					OFFICE TOTALS:	<u>1,292,790.33</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	132.41
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	486.02
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-41.10
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	630.87
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	490.30
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-14.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	3,970.41
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-19.95
					FRANKED MAIL TOTALS:	5,634.01
PERSONNEL COMPENSATION						
		BUSTER, REISHA P	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		31,500.00
		DILLIHAY, MARILYN J	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		DONCHES, MICHELLE M	10/01/19 12/31/19	SHARED EMPLOYEE		4,450.92
		DOUGLAS, VICTORI A	10/01/19 12/31/19	STAFF ASSISTANT		13,750.01
		DUDLEY, ELIZABETH S	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		20,749.99
		FELDMAN, JARED A	10/01/19 12/31/19	JUDICIARY LA/COUNSEL		24,750.00
		FITZGERALD, FRANCES H	10/01/19 12/31/19	STAFF ASSISTANT		14,000.00
		GREENFIELD, GEORGE R.	10/01/19 12/31/19	SHARED EMPLOYEE		3,750.00
		HENRY JR, WILLIE L	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		17,749.99
		HENRY, WILEY	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		17,000.01
		JORDAN, JEREMY M.	10/01/19 12/31/19	CONSTITUENT SERVICES REP		15,500.00
		LAVERDIERE, MARIA L	10/01/19 10/31/19	SHARED EMPLOYEE		1,000.00

		MARSH,PATRICIA	10/01/19	12/31/19	EXECUTIVE ASST/SCHEDULER	14,500.00
		MAYNARD,RICK	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	16,500.00
		ROGERS,MERRILEE G	10/01/19	12/31/19	LC/LEGISLATIVE AIDE	16,999.99
		RYANS,HANNAH B	10/01/19	12/31/19	SCHEDULER	14,000.00
		SCHNELLE,ALEXANDRA K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,000.00
		SMITH,SAWYER W	10/01/19	12/31/19	DIGITAL PRESS ASSISTANT	14,000.01
		SULLIVAN,BARTHOLOMEW D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,999.99
		THOMAS,MARZIE	10/01/19	12/31/19	DISTRICT DIRECTOR	26,750.00
					PERSONNEL COMPENSATION TOTALS:	355,053.66
		TRAVEL				
10-04	AP	01189722 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	270.30
10-04	AP	01189722 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	172.30
10-04	AP	01189722 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	172.30
10-07	AP	01189709 JORDAN, JEREMY	09/16/19	09/28/19	PRIVATE AUTO MILEAGE	36.76
10-21	AP	01193642 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	172.30
10-21	AP	01193642 CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	172.30
10-28	AP	01189711 HON. STEVE COHEN	08/15/19	08/27/19	PRIVATE AUTO MILEAGE	26.09
10-30	AP	01201242 CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	MEALS	43.00
11-06	AP	01202721 HON. STEVE COHEN	09/04/19	09/27/19	TAXI/PARKING/TOLLS	204.07
11-06	AP	01202721 HON. STEVE COHEN	10/03/19	10/21/19	TAXI/PARKING/TOLLS	46.58
11-08	AP	01206997 JORDAN, JEREMY	10/03/19	11/02/19	PRIVATE AUTO MILEAGE	43.60
11-12	AP	01206998 SCHNELLE, ALEXANDRA K	10/23/19	10/26/19	MEALS	71.84
11-12	AP	01206998 SCHNELLE, ALEXANDRA K	10/23/19	10/25/19	CAR RENTAL	380.44
11-12	AP	01206998 SCHNELLE, ALEXANDRA K	10/23/19	10/23/19	TAXI/PARKING/TOLLS	20.52
11-13	AP	01207000 SULLIVAN, BARTHOLOMEW D	10/23/19	10/25/19	MEALS	63.15
11-13	AP	01207000 SULLIVAN, BARTHOLOMEW D	10/25/19	10/25/19	GASOLINE	10.85
11-13	AP	01207000 SULLIVAN, BARTHOLOMEW D	10/23/19	10/24/19	TAXI/PARKING/TOLLS	66.04
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	276.30
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	350.60
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	276.30
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	182.50
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	LODGING	587.36
11-13	AP	01208077 CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	TAXI/PARKING/TOLLS	43.70
11-20	AP	01207957 HON. STEVE COHEN	09/01/19	09/05/19	PRIVATE AUTO MILEAGE	9.26
11-20	AP	01208088 CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	175.30
11-20	AP	01213583 HON. STEVE COHEN	10/21/19	11/15/19	TAXI/PARKING/TOLLS	202.48
11-21	AP	01173273 GREENFIELD, GEORGE R.	07/14/19	07/17/19	LODGING	587.24
11-21	AP	01173273 GREENFIELD, GEORGE R.	07/13/19	07/20/19	CAR RENTAL	437.00
11-21	AP	01173273 GREENFIELD, GEORGE R.	07/14/19	07/17/19	GASOLINE	142.65
11-25	AP	01208000 THOMAS,MARZIE	09/16/19	09/22/19	PRIVATE AUTO MILEAGE	47.72
12-04	AP	01218576 JORDAN, JEREMY	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	34.97
12-05	AP	01218570 DUDLEY, ELIZABETH S.	11/10/19	11/11/19	MEALS	84.47
12-05	AP	01218570 DUDLEY, ELIZABETH S.	11/10/19	11/11/19	TAXI/PARKING/TOLLS	68.56
12-13	AP	01222100 THOMAS,MARZIE	10/04/19	10/26/19	PRIVATE AUTO MILEAGE	12.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
12-13	AP 01222100	THOMAS, MARZIE	11/13/19 11/13/19	PRIVATE AUTO MILEAGE		9.31
12-30	AP 01222059	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-7.20
12-30	AP 01222059	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		276.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE	11/10/19 11/11/19	LODGING		146.84
					TRAVEL TOTALS:	7,694.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01197734	PREMIUM PARKING SERVICE LLC	10/03/19 11/02/19	DISTRICT OFFICE PARKING		372.00
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		459.04
10-23	AP 01195528	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		355.07
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,371.44
10-28	AP 01201303	COMCAST	10/24/19 11/23/19	UTILITIES		130.33
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,389.76
10-31	AP 01195530	LEIDOS DIGITAL SOLUTIONS INC	07/15/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE		3,547.00
11-16	AP 01212675	PREMIUM PARKING SERVICE LLC	11/03/19 12/02/19	DISTRICT OFFICE PARKING		372.00
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		459.04
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		5.17
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)		5,371.44
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		118.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,229.20
11-22	AP 01213560	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		322.70
11-22	AP 01213576	HICKS CONVENTION SERVICES	11/11/19 11/11/19	EQUIP RENTAL (EFF 1/3/03)		514.02
11-22	AP 01213593	COMCAST	11/24/19 12/23/19	UTILITIES		239.67
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		5.17
12-16	AP 01227378	PREMIUM PARKING SERVICE LLC	12/03/19 01/02/20	DISTRICT OFFICE PARKING		372.00
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		5.67
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		459.04
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,371.44
12-26	AP 01227695	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		302.59
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,175.21
12-30	AP 01227698	COMCAST	12/24/19 01/23/20	UTILITIES		130.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,434.97
PRINTING AND REPRODUCTION						
10-04	AP 01189714	ACCURATE WORD LLC	09/23/19 09/23/19	PRINTING & REPRODUCTION		89.90

10-04	AP	01189715	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	59.95
10-28	AP	01201379	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	59.95
11-19	AP	01216465	PUBLIC PRINTER	10/04/19	10/04/19	PRINTING & REPRODUCTION	216.24
11-22	AP	01213545	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	148.95
11-22	AP	01213569	XEROX CORPORATION	06/20/19	09/30/19	PRINTING & REPRODUCTION	43.74
						PRINTING AND REPRODUCTION TOTALS:	618.73
			OTHER SERVICES				
10-16	AP	01196391	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	296.62
11-16	AP	01211331	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	794.06
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	296.62
12-16	AP	01226037	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,072.30
			SUPPLIES AND MATERIALS				
10-07	AP	01189716	QUENCH USA LLC	10/01/19	12/31/19	WATER	124.87
10-10	AP	01189707	THE WASHINGTON POST	08/28/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	5.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	521.88
11-04	AP	01206192	BSL GEM LASER EXPRESS LLC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	153.00
11-08	AP	01206995	THE WASHINGTON POST	10/01/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	2.80
11-13	AP	01207000	SULLIVAN, BARTHOLOMEW D.	10/23/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L	2.00
11-22	AP	01213572	JIM NEELYS INTERSTATE BARBEQUE	11/11/19	11/11/19	FOOD & BEVERAGE	2,925.00
11-25	AP	01213570	JORDAN, JEREMY	11/12/19	11/12/19	FOOD & BEVERAGE	50.00
11-26	AP	01213578	LOVE UNLIMITED FLORIST	11/11/19	11/11/19	HABITATION EXPENSE	250.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-115.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	228.91
12-05	AP	01220608	BSL GEM LASER EXPRESS LLC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	475.00
12-05	AP	01220624	BSL GEM LASER EXPRESS LLC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	153.00
12-06	AP	01218583	US CAPITOL HISTORICAL SOCIETY	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	8,550.00
12-16	AP	01157810	DILLIHAY, MARILYN J	06/11/19	06/11/19	FOOD & BEVERAGE	554.03
12-16	AP	01157810	DILLIHAY, MARILYN J	12/02/19	12/02/19	FOOD & BEVERAGE	537.36
12-16	AP	01219870	QUENCH USA LLC	12/01/19	02/29/20	WATER	74.91
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	306.39
12-30	AP	01227709	CDW GOVERNMENT LLC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	314.89
12-31	AP	01234890	IMPACTOFFICE	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.16
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	551.00
						SUPPLIES AND MATERIALS TOTALS:	15,593.60
			EQUIPMENT				
10-23	AP	01195531	SHARP ELECTRONICS CORPORATION	09/24/19	09/24/19	MAINTENANCE / REPAIRS	603.24
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	52.00
11-22	AP	01208456	SHARP BUSINESS SYSTEMS	10/31/19	10/31/19	MAINTENANCE / REPAIRS	424.85
11-22	AP	01208458	SHARP BUSINESS SYSTEMS	10/25/19	10/25/19	MAINTENANCE / REPAIRS	267.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	52.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	1,451.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,552.78
						OFFICE TOTALS:	421,552.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	AP 01213566	THE HEBREW WATCHMAN	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		25.00
12-06	AP 01213566	THE HEBREW WATCHMAN	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		25.00
					SUPPLIES AND MATERIALS TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
					OFFICE TOTALS:	50.00
INTERN ALLOWANCES						
2019 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,360.00
					INTERN ALLOWANCES TOTALS:	18,360.00
					OFFICE TOTALS:	18,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENJAMIN,BROOKE F	10/01/19 11/21/19	PAID INTERN - HOUSE PROGRAM		1,190.00
		HOLLANDER,CAROLINE G	10/15/19 12/31/19	PAID INTERN - HOUSE PROGRAM		3,360.00
		RIVERA,CAMILO D	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,015.63
					PERSONNEL COMPENSATION	1,049,481.70
					TRAVEL	71,338.35
					RENT, COMMUNICATION, UTILITIES	125,389.98
					PRINTING AND REPRODUCTION	6,847.55
					OTHER SERVICES	22,685.00
					SUPPLIES AND MATERIALS	12,707.13
					EQUIPMENT	5,808.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,273.38
					OFFICE TOTALS:	1,303,273.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		1,079.14
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-40.20

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11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,277.20
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-65.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	819.32
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-54.90
FRANKED MAIL TOTALS:							3,014.96

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE	3,525.00
			ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE	1,725.00
			BOWIE, MARIA R.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	39,867.59
			CHANCE, SCOTT L.	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,750.01
			CLOUD, CATHERINE CARTE L	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,999.99
			CORLEY, SARAH A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,250.01
			GROGIS, DEBRA A	10/01/19	12/31/19	DISTRICT SCHEDULER/CASEWORKER	18,250.00
			GROGIS, JOSHUA A	10/01/19	12/31/19	CHIEF OF STAFF	10,525.74
			HAND, BRANDON S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,749.99
			HEAD, LISA G	10/01/19	12/31/19	CASEWORKER	19,999.99
			HOMER, DEBE	10/01/19	12/31/19	LAWTON OFFICE MGR/CASEWORKER	17,000.00
			JACKSON, JOSHUA R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,750.01
			LEWIS, THOMAS C	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,999.99
			MCPHERSON, WILLIAM A	10/01/19	12/31/19	DISTRICT DIRECTOR	23,250.01
			MEAD, MICHAEL D	10/01/19	10/14/19	PRESS ASSISTANT	1,166.67
			PARKER, SABRINA	10/01/19	12/31/19	SCHEDULER	31,999.99
			SAVAGE, MELISSA A	10/01/19	12/31/19	CASEWORKER	15,999.99
			STOOKSBURY, MELISSA L	10/01/19	12/31/19	STAFF ASSISTANT	12,500.00
			WHITNEY, JOHN A	09/25/19	10/20/19	TEMPORARY EMPLOYEE	1,925.95
PERSONNEL COMPENSATION TOTALS:							300,235.93

TRAVEL

10-03	AP	01186596	HON. TOM COLE	09/08/19	09/16/19	TAXI/PARKING/TOLLS	39.00
10-24	AP	01190623	SAVAGE, MELISSA A.	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	246.97
10-24	AP	01190623	SAVAGE, MELISSA A.	09/09/19	09/12/19	MEALS	42.44
10-24	AP	01190623	SAVAGE, MELISSA A.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	372.15
10-24	AP	01190623	SAVAGE, MELISSA A.	09/09/19	09/12/19	TAXI/PARKING/TOLLS	62.49
10-25	AP	01190004	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	225.30
10-25	AP	01190005	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	251.31
10-25	AP	01190149	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	LODGING	865.56
10-25	AP	01190149	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	43.42
10-25	AP	01190149	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	32.16
10-25	AP	01190149	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	19.69
10-25	AP	01190149	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS	28.00
10-25	AP	01190149	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	12.41
10-25	AP	01198145	HON. TOM COLE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	17.00
10-27	AP	01189681	PARKER, SABRINA	09/19/19	09/19/19	TAXI/PARKING/TOLLS	20.00
10-28	AP	01189928	CHANCE, SCOTT L.	09/16/19	09/27/19	PRIVATE AUTO MILEAGE	497.70
10-28	AP	01189928	CHANCE, SCOTT L.	09/16/19	09/27/19	TAXI/PARKING/TOLLS	23.10
10-28	AP	01190626	LEWIS, THOMAS C.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	473.85
10-28	AP	01190626	LEWIS, THOMAS C.	09/09/19	09/27/19	TAXI/PARKING/TOLLS	14.00
10-28	AP	01195206	CHANCE, SCOTT L.	09/29/19	10/10/19	PRIVATE AUTO MILEAGE	670.95
10-28	AP	01195206	CHANCE, SCOTT L.	09/29/19	10/11/19	TAXI/PARKING/TOLLS	35.25
10-29	AP	01201185	GROGIS, JOSHUA A	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	123.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
10-29	AP 01201185	GROGIS, JOSHUA A	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	143.98
10-29	AP 01201185	GROGIS, JOSHUA A	10/14/19	10/14/19	MEALS	25.80
10-29	AP 01201185	GROGIS, JOSHUA A	09/27/19	10/14/19	CAR RENTAL	1,063.31
10-29	AP 01201185	GROGIS, JOSHUA A	10/08/19	10/13/19	GASOLINE	157.89
10-29	AP 01201185	GROGIS, JOSHUA A	09/27/19	10/14/19	TAXI/PARKING/TOLLS	40.00
11-08	AP 01204784	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	160.30
11-12	AP 01209659	CHANCE, SCOTT L	09/16/19	09/27/19	TAXI/PARKING/TOLLS	-23.10
11-12	AP 01209659	CHANCE, SCOTT L	09/18/19	09/25/19	TAXI/PARKING/TOLLS	23.10
11-12	AP 01209661	CHANCE, SCOTT L	09/29/19	10/11/19	TAXI/PARKING/TOLLS	-35.25
11-12	AP 01209661	CHANCE, SCOTT L	10/01/19	10/09/19	TAXI/PARKING/TOLLS	35.25
11-13	AP 01206000	GROGIS, JOSHUA A	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	193.98
11-13	AP 01206000	GROGIS, JOSHUA A	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	123.98
11-13	AP 01206000	GROGIS, JOSHUA A	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	112.99
11-13	AP 01206000	GROGIS, JOSHUA A	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	123.98
11-13	AP 01206000	GROGIS, JOSHUA A	10/21/19	10/27/19	MEALS	56.61
11-13	AP 01206000	GROGIS, JOSHUA A	10/18/19	10/21/19	CAR RENTAL	274.54
11-13	AP 01206000	GROGIS, JOSHUA A	10/24/19	10/27/19	CAR RENTAL	259.94
11-13	AP 01206000	GROGIS, JOSHUA A	10/18/19	10/24/19	TAXI/PARKING/TOLLS	80.00
11-19	AP 01204786	CITIBANK GOV CARD SERVICE	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	271.97
11-20	AP 01206346	MCPHERSON, WILLIAM A	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	74.70
11-20	AP 01206346	MCPHERSON, WILLIAM A	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	252.90
11-20	AP 01206347	LEWIS, THOMAS C	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	574.20
11-20	AP 01206347	LEWIS, THOMAS C	10/15/19	10/31/19	TAXI/PARKING/TOLLS	18.05
11-20	AP 01206348	CHANCE, SCOTT L	10/12/19	10/30/19	PRIVATE AUTO MILEAGE	787.50
11-20	AP 01206348	CHANCE, SCOTT L	10/16/19	10/29/19	TAXI/PARKING/TOLLS	38.85
11-20	AP 01207024	SAVAGE, MELISSA A	09/30/19	10/30/19	PRIVATE AUTO MILEAGE	1,011.60
11-20	AP 01207024	SAVAGE, MELISSA A	10/31/19	11/01/19	PRIVATE AUTO MILEAGE	89.10
11-26	AP 01210266	HON. TOM COLE	11/03/19	11/10/19	TAXI/PARKING/TOLLS	36.00
11-26	AP 01210306	PARKER, SABRINA	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	271.97
11-26	AP 01210306	PARKER, SABRINA	11/06/19	11/10/19	MEALS	84.08
11-26	AP 01210306	PARKER, SABRINA	11/06/19	11/10/19	CAR RENTAL	394.99
11-26	AP 01210306	PARKER, SABRINA	11/10/19	11/10/19	GASOLINE	16.92
11-26	AP 01210306	PARKER, SABRINA	11/06/19	11/10/19	TAXI/PARKING/TOLLS	68.48
11-26	AP 01210483	STOOKSBURY, MELISSA L	11/06/19	11/10/19	MEALS	41.00
12-02	AP 01204785	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	251.31
12-03	AP 01216340	CHANCE, SCOTT L	11/02/19	11/14/19	PRIVATE AUTO MILEAGE	686.25
12-03	AP 01216340	CHANCE, SCOTT L	11/06/19	11/11/19	TAXI/PARKING/TOLLS	31.90
12-03	AP 01216595	GROGIS, JOSHUA A	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	133.98
12-03	AP 01216595	GROGIS, JOSHUA A	11/01/19	11/01/19	MEALS	15.02
12-03	AP 01216595	GROGIS, JOSHUA A	11/01/19	11/07/19	CAR RENTAL	351.79
12-03	AP 01216595	GROGIS, JOSHUA A	11/02/19	11/04/19	GASOLINE	115.82
12-03	AP 01216595	GROGIS, JOSHUA A	11/01/19	11/01/19	TAXI/PARKING/TOLLS	20.00
12-10	AP 01219686	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	251.31

12-10	AP	01219686	CITIBANK GOV CARD SERVICE	11/06/19	11/10/19	LODGING	1,767.68
12-10	AP	01219686	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	MEALS	14.38
12-17	AP	01221300	HEAD,LISA G	08/19/19	09/06/19	PRIVATE AUTO MILEAGE	43.65
12-17	AP	01221300	HEAD,LISA G	10/08/19	10/16/19	PRIVATE AUTO MILEAGE	45.90
12-17	AP	01221301	SAVAGE, MELISSA A.	11/02/19	11/27/19	PRIVATE AUTO MILEAGE	565.20
12-17	AP	01221304	CHANCE, SCOTT L.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	212.40
12-17	AP	01221304	CHANCE, SCOTT L.	11/19/19	11/21/19	TAXI/PARKING/TOLLS	14.60
12-17	AP	01221307	LEWIS, THOMAS C.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	327.15
12-17	AP	01221312	MCPHERSON, WILLIAM A.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE	130.95
12-17	AP	01221312	MCPHERSON, WILLIAM A.	11/07/19	11/25/19	TAXI/PARKING/TOLLS	12.00
12-17	AP	01221914	GROGIS,JOSHUA A	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	173.98
12-17	AP	01221914	GROGIS,JOSHUA A	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	233.98
12-17	AP	01221914	GROGIS,JOSHUA A	11/22/19	12/02/19	MEALS	26.14
12-17	AP	01221914	GROGIS,JOSHUA A	11/22/19	12/02/19	CAR RENTAL	599.01
12-17	AP	01221914	GROGIS,JOSHUA A	11/30/19	12/01/19	GASOLINE	74.75
12-17	AP	01221914	GROGIS,JOSHUA A	11/22/19	12/02/19	TAXI/PARKING/TOLLS	40.00
12-29	AP	01225523	HON. TOM COLE	11/22/19	12/02/19	TAXI/PARKING/TOLLS	35.00
12-31	AP	01225894	CHANCE, SCOTT L.	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	472.05
12-31	AP	01225894	CHANCE, SCOTT L.	12/03/19	12/12/19	TAXI/PARKING/TOLLS	24.45
TRAVEL TOTALS:							17,636.99
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01186874	AT&T CORP	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	167.16
10-03	AP	01186596	HON. TOM COLE	08/05/19	09/04/19	UTILITIES	172.34
10-16	AP	01197797	WICHITA NATIONAL LIFE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-16	AP	01197798	PONACO OIL COMPANY INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
10-16	AP	01197960	TABOR ENTERPRISES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-25	AP	01188445	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
10-25	AP	01188945	SPARKLIGHT	09/23/19	10/22/19	UTILITIES	127.91
10-25	AP	01188946	SPARKLIGHT	09/23/19	10/22/19	UTILITIES	228.89
10-25	AP	01189487	COX COMMUNICATIONS INC	08/22/19	09/21/19	UTILITIES	614.75
10-25	AP	01192542	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	10.83
10-25	AP	01192808	FIDELITY COMMUNICATIONS COMPANY	10/08/19	11/07/19	UTILITIES	99.08
10-25	AP	01195208	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	12.46
10-25	AP	01198145	HON. TOM COLE	09/05/19	10/04/19	UTILITIES	172.34
10-29	AP	01201183	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	16.35
10-30	AP	01201868	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	404.94
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,102.33
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	83.04
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3.63
11-06	AP	01203006	UNITED PARCEL SERVICE	10/07/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	42.90
11-06	AP	01203777	SPARKLIGHT	10/23/19	11/22/19	UTILITIES	234.89
11-06	AP	01203778	SPARKLIGHT	10/23/19	11/22/19	UTILITIES	134.14
11-06	AP	01203975	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
11-08	AP	01204929	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	12.46
11-08	AP	01204930	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	29.19
11-12	AP	01204777	COX COMMUNICATIONS INC	09/22/19	10/21/19	UTILITIES	614.75
11-12	AP	01204780	UNITED PARCEL SERVICE	09/14/19	09/14/19	POSTAGE / COURIER / BOX RENTAL	1.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
11-12	AP 01209664	SPARKLIGHT	10/22/19 11/22/19	UTILITIES	134.14	
11-12	AP 01209664	SPARKLIGHT	10/23/19 11/22/19	UTILITIES	-134.14	
11-12	AP 01209667	SPARKLIGHT	10/22/19 11/22/19	UTILITIES	234.89	
11-12	AP 01209667	SPARKLIGHT	10/23/19 11/22/19	UTILITIES	-234.89	
11-16	AP 01212742	WICHITA NATIONAL LIFE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00	
11-16	AP 01212743	PONACO OIL COMPANY INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00	
11-16	AP 01212895	TABOR ENTERPRISES INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-20	AP 01209026	FIDELITY COMMUNICATIONS COMPANY	11/08/19 12/07/19	UTILITIES	99.08	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	113.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,117.15	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)	83.04	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.33	
11-26	AP 01213676	AT&T CORP	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE	182.49	
11-26	AP 01213744	HON. TOM COLE	10/05/19 11/04/19	UTILITIES	172.34	
11-26	AP 01213744	HON. TOM COLE	11/05/19 12/04/19	UTILITIES	172.34	
11-27	AP 01213495	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	404.94	
12-04	AP 01216824	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	30.28	
12-04	AP 01216825	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL	18.55	
12-04	AP 01216826	UNITED PARCEL SERVICE	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL	28.52	
12-12	AP 01219676	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	14.30	
12-13	AP 01218844	PROCOMM VOICE & DATA SOLUTIONS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.00	
12-13	AP 01219505	COX COMMUNICATIONS INC	10/22/19 11/21/19	UTILITIES	614.75	
12-13	AP 01219506	SPARKLIGHT	11/23/19 12/22/19	UTILITIES	228.89	
12-13	AP 01219507	SPARKLIGHT	10/30/19 12/22/19	UTILITIES	139.91	
12-16	AP 01227445	WICHITA NATIONAL LIFE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00	
12-16	AP 01227446	PONACO OIL COMPANY INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00	
12-16	AP 01227599	TABOR ENTERPRISES INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-23	AP 01221295	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	13.06	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,209.90	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)	83.04	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.55	
12-31	AP 01223864	AT&T CORP	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	186.52	
12-31	AP 01224358	FIDELITY COMMUNICATIONS COMPANY	11/14/19 12/07/19	UTILITIES	228.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,350.68	
PRINTING AND REPRODUCTION						
10-25	AP 01188428	THE NORMAN TRANSCRIPT	08/01/19 08/31/19	ADVERTISEMENTS	678.00	
10-27	AP 01198147	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION	29.95	
11-12	AP 01209671	THE NORMAN TRANSCRIPT	08/01/19 08/31/19	ADVERTISEMENTS	-678.00	
11-12	AP 01209671	THE NORMAN TRANSCRIPT	08/11/19 08/16/19	ADVERTISEMENTS	678.00	
12-03	AP 01218560	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:	767.85	

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OTHER SERVICES							
10-16	AP	01197401	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-05	AP	01206782	ABSOLUTE DATA SHREDDING	09/25/19	09/26/19	JANITORIAL AND MAINT SERV	70.00
11-06	AP	01203977	TYCO INTEGRATED SECURITY LLC	03/22/19	03/22/19	SECURITY SERVICE	2,926.80
11-12	AP	01209680	TYCO INTEGRATED SECURITY LLC	03/22/19	03/22/19	SECURITY SERVICE	-2,926.80
11-16	AP	01212346	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-20	AP	01206603	ABSOLUTE DATA SHREDDING	10/23/19	10/23/19	JANITORIAL AND MAINT SERV	35.00
12-16	AP	01227047	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-23	AP	01221911	ABSOLUTE DATA SHREDDING	11/20/19	11/21/19	JANITORIAL AND MAINT SERV	70.00
OTHER SERVICES TOTALS:							5,680.00
SUPPLIES AND MATERIALS							
10-07	AP	01187566	FIRST CHOICE COFFEE SERVICES	09/19/19	09/19/19	FOOD & BEVERAGE	33.74
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	24.46
10-25	AP	01195211	EUREKA WATER COMPANY	10/01/19	10/31/19	WATER	10.50
10-25	AP	01195215	EUREKA WATER COMPANY	09/06/19	09/06/19	WATER	20.85
10-25	AP	01195216	EUREKA WATER COMPANY	09/19/19	09/19/19	WATER	13.90
10-27	AP	01189681	PARKER, SABRINA	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	42.40
10-27	AP	01189681	PARKER, SABRINA	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	160.11
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-108.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	246.35
11-01	AP	01201591	FIRST CHOICE COFFEE SERVICES	10/16/19	10/16/19	FOOD & BEVERAGE	106.48
11-01	AP	01201591	FIRST CHOICE COFFEE SERVICES	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	16.00
11-20	AP	01207024	SAVAGE, MELISSA A.	11/01/19	11/01/19	FOOD & BEVERAGE	58.61
11-20	AP	01207024	SAVAGE, MELISSA A.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	7.19
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	31.41
11-26	AP	01210306	PARKER, SABRINA	10/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	16.71
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-159.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	534.47
12-04	AP	01216828	EUREKA WATER COMPANY	10/03/19	10/03/19	WATER	20.85
12-04	AP	01216830	EUREKA WATER COMPANY	10/31/19	10/31/19	WATER	20.85
12-04	AP	01216832	EUREKA WATER COMPANY	10/17/19	10/17/19	WATER	13.90
12-05	AP	01217023	COPELINS OFFICE CENTER	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	473.47
12-12	AP	01216827	EUREKA WATER COMPANY	11/01/19	11/30/19	WATER	10.50
12-17	AP	01221301	SAVAGE, MELISSA A.	11/02/19	11/02/19	FOOD & BEVERAGE	80.40
12-23	AP	01218957	GATEHOUSE OKLAHOMA	09/29/19	09/29/20	PUBLICATIONS/REFERENCE MAT'L	587.50
12-23	AP	01220378	COPELIN CONTRACT LLC	11/19/19	11/19/19	HABITATION EXPENSE	965.00
12-30	AP	01224495	BOWIE, MARIA R.	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	11.49
12-30	AP	01224495	BOWIE, MARIA R.	01/03/19	02/01/19	SOFTWARE LESS THAN \$500	24.99
12-30	AP	01224495	BOWIE, MARIA R.	02/02/19	03/01/19	SOFTWARE LESS THAN \$500	24.99
12-30	AP	01224495	BOWIE, MARIA R.	03/01/19	03/31/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01224495	BOWIE, MARIA R.	03/02/19	04/01/19	SOFTWARE LESS THAN \$500	24.99
12-30	AP	01224495	BOWIE, MARIA R.	04/01/19	04/30/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01224495	BOWIE, MARIA R.	04/02/19	05/01/19	SOFTWARE LESS THAN \$500	24.99
12-30	AP	01224495	BOWIE, MARIA R.	10/01/19	10/31/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01224495	BOWIE, MARIA R.	11/01/19	11/30/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01224495	BOWIE, MARIA R.	12/01/19	12/31/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	31.41
12-31	AP	01223874	BOWIE, MARIA R.	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	48.72
12-31	AP	01223874	BOWIE, MARIA R.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
12-31	AP 01223874	BOWIE, MARIA R.	06/01/19 06/30/19	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	07/01/19 07/31/19	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	08/01/19 08/01/19	SOFTWARE LESS THAN \$500	120.00	
12-31	AP 01223874	BOWIE, MARIA R.	08/01/19 08/31/19	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	08/01/19 08/01/20	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	09/01/19 09/30/19	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	09/03/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L	18.77	
12-31	AP 01225521	GROGIS, JOSHUA A	04/24/19 04/24/20	SOFTWARE LESS THAN \$500	139.95	
12-31	AP 01225525	PARKER, SABRINA	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	15.89	
12-31	AP 01225525	PARKER, SABRINA	11/22/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L	76.29	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-133.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	230.47	
				SUPPLIES AND MATERIALS TOTALS:		4,205.05
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	401.20	
11-29	GL MNT0093653		06/22/19 06/30/19	MAINTENANCE / REPAIRS	-66.96	
11-29	GL MNT0093653		07/01/19 07/31/19	MAINTENANCE / REPAIRS	-223.20	
11-29	GL MNT0093653		08/01/19 08/31/19	MAINTENANCE / REPAIRS	-223.20	
11-29	GL MNT0093653		09/01/19 09/30/19	MAINTENANCE / REPAIRS	-223.20	
11-29	GL MNT0093653		10/01/19 10/31/19	MAINTENANCE / REPAIRS	-223.20	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	178.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	178.00	
				EQUIPMENT TOTALS:		-202.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,688.90
				OFFICE TOTALS:		357,688.90
2018 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-12	AP 01209680	TYCO INTEGRATED SECURITY LLC	03/22/19 03/22/19	SECURITY SERVICE	2,926.80	
				OTHER SERVICES TOTALS:		2,926.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,926.80
				OFFICE TOTALS:		2,926.80
INTERN ALLOWANCES						
2019 HON. TOM COLE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,900.00	-180.00
				INTERN ALLOWANCES TOTALS:	9,900.00	-180.00
				OFFICE TOTALS:	9,900.00	-180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MITCHELL, CHARLOTTE E	09/01/19 09/27/19	PAID INTERN - HOUSE PROGRAM		-180.00

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

PERSONNEL COMPENSATION TOTALS: -180.00
 INTERN ALLOWANCES TOTALS: -180.00
 OFFICE TOTALS: -180.00

FRANKED MAIL	6,239.02	237.29
PERSONNEL COMPENSATION	813,029.71	200,031.92
TRAVEL	38,266.96	4,762.30
TRANSPORTATION OF THINGS	39.84	12.03
RENT, COMMUNICATION, UTILITIES	60,216.27	13,033.66
PRINTING AND REPRODUCTION	4,926.08	0.00
OTHER SERVICES	45,350.94	11,819.21
SUPPLIES AND MATERIALS	25,875.97	1,496.33
EQUIPMENT	8,491.82	2,937.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,436.61	234,330.33
OFFICE TOTALS:	1,002,436.61	234,330.33

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	78.98
11-26 AP 01218634 UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	176.81
12-31 GL FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-18.50
			FRANKED MAIL TOTALS:	237.29

PERSONNEL COMPENSATION

ARNDT, ERIC C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	19,374.99
BOLLINGER, RICHARD G	10/01/19	12/31/19	LC	11,750.01
BROWN, JENNIFER R	10/01/19	12/31/19	PRESS ASSISTANT	12,500.01
GOULD, ALEXANDRA J	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS	19,374.99
HAIGLER, MONIQUE T	10/01/19	10/31/19	PART-TIME EMPLOYEE	316.67
HICKS, MICHAEL W	10/01/19	12/31/19	STAFF ASSISTANT	11,250.00
HOOK, ERYNN D	10/01/19	12/31/19	CHIEF OF STAFF	36,937.50
HOOK, MICHAEL J	10/01/19	12/31/19	SENIOR ADVISOR	42,102.75
MCNERNEY, GEORGE J	10/01/19	12/31/19	FIELD DIRECTOR	19,374.99
OGRA, ALEXIS V	10/01/19	12/31/19	CONSTITUENT LIAISON	11,250.00
PLATT, TYLER P	10/01/19	12/31/19	MBR SERVICES & CONSTITUENT COO	11,750.01
ZAMS, KELLY L	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,050.00
			PERSONNEL COMPENSATION TOTALS:	200,031.92

TRAVEL

10-09 AP 01191798 MCNERNEY, GEORGE J	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	171.10
10-09 AP 01191803 HICKS, MICHAEL W.	09/12/19	09/21/19	PRIVATE AUTO MILEAGE	265.06
10-09 AP 01191808 GOULD, ALEXANDRA J.	09/16/19	09/26/19	PRIVATE AUTO MILEAGE	316.56
10-10 AP 01186015 HON CHRISTOPHER COLLINS	07/29/19	08/29/19	PRIVATE AUTO MILEAGE	1,350.24
10-18 AP 01194201 HON CHRISTOPHER COLLINS	09/12/19	09/21/19	PRIVATE AUTO MILEAGE	238.96
10-18 AP 01194204 HOOK, ERYNN D.	10/03/19	10/06/19	PRIVATE AUTO MILEAGE	470.96
10-18 AP 01194412 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	197.30
10-18 AP 01194412 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	143.30
10-18 AP 01194412 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	516.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
10-18	AP 01194412	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	197.30	
10-18	AP 01194412	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	197.30	
11-20	AP 01208188	OGRA, ALEXIS V.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	75.86	
11-20	AP 01208193	GOULD, ALEXANDRA J.	10/02/19 10/08/19	PRIVATE AUTO MILEAGE	196.04	
11-20	AP 01208198	HICKS, MICHAEL W.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE	77.72	
12-18	AP 01221460	GOULD, ALEXANDRA J.	11/04/19 11/08/19	PRIVATE AUTO MILEAGE	348.00	
				TRAVEL TOTALS:	4,762.30	
TRANSPORTATION OF THINGS						
10-11	AP 01191809	UNITED BUSINESS SYSTEMS	07/01/19 09/30/19	FREIGHT CHARGES	4.01	
11-13	AP 01206933	UNITED BUSINESS SYSTEMS	11/01/19 11/30/19	FREIGHT CHARGES	4.01	
12-26	AP 01221519	UNITED BUSINESS SYSTEMS	12/01/19 12/31/19	FREIGHT CHARGES	4.01	
				TRANSPORTATION OF THINGS TOTALS:	12.03	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191798	MCNERNEY, GEORGE J.	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	250.00	
10-11	AP 01186525	NATIONAL FUEL GAS DISTRIBUTION CORP	08/14/19 09/13/19	UTILITIES	20.56	
10-16	AP 01196758	NORTH FOREST HOLDINGS 2	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40	
10-16	AP 01197719	CHANLER AGENCY INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00	
10-25	AP 01196135	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/17/19 10/16/19	UTILITIES	59.95	
10-25	AP 01196135	CITI PCARD-NY STATE ELECTRIC GAS	07/12/19 08/08/19	UTILITIES	158.55	
10-25	AP 01196135	CITI PCARD-NY STATE ELECTRIC GAS	08/09/19 09/06/19	UTILITIES	149.25	
10-25	AP 01196135	CITI PCARD-SPECTRUM	08/23/19 09/22/19	UTILITIES	211.64	
10-25	AP 01196135	CITI PCARD-SPECTRUM	09/10/19 10/09/19	UTILITIES	204.10	
10-25	AP 01196135	CITI PCARD-USPS.COM POSTAL STORE	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	331.80	
10-25	AP 01202026	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	210.99	
10-29	AP 01202030	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	210.99	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	584.51	
11-05	AP 01203038	NATIONAL FUEL GAS DISTRIBUTION CORP	09/13/19 10/10/19	UTILITIES	22.09	
11-16	AP 01211696	NORTH FOREST HOLDINGS 2	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40	
11-16	AP 01212660	CHANLER AGENCY INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00	
11-21	AP 01208686	CITI PCARD-SPECTRUM	09/10/19 10/09/19	UTILITIES	204.10	
11-21	AP 01208686	CITI PCARD-SPECTRUM	09/23/19 10/22/19	UTILITIES	213.24	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	116.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	586.28	
12-05	AP 01218212	NYSEG	10/10/19 11/12/19	UTILITIES	30.94	
12-10	AP 01218813	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/17/19 11/16/19	UTILITIES	59.95	
12-16	AP 01226402	NORTH FOREST HOLDINGS 2	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,066.40	
12-16	AP 01227363	CHANLER AGENCY INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-19	AP 01224860	RG&E	09/11/19 10/08/19	UTILITIES	94.35	
12-27	GL EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	

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12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		587.42
		OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	13,033.66
10-10	AP	01187731	VILLAGE OF GENESEO	09/23/19	09/23/19	JANITORIAL AND MAINT SERV		50.00
10-16	AP	01196822	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01197221	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP	01202274	JANI-KING OF BUFFALO INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		262.07
11-13	AP	01206947	JANI-KING OF BUFFALO INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		262.07
11-15	AP	01206239	WILLOW POND CLEANING SERVICES	06/03/19	11/04/19	JANITORIAL AND MAINT SERV		648.00
11-16	AP	01211760	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01212165	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226466	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01226868	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-30	AP	01221474	JANI-KING OF BUFFALO INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		262.07
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	11,819.21
10-16	AP	01192199	QUENCH USA LLC	10/01/19	12/31/19	WATER		127.20
10-25	AP	01196135	CITI PCARD-ALETHEA'S CHOCOLATES I	08/30/19	08/30/19	FOOD & BEVERAGE		523.95
10-25	AP	01196135	CITI PCARD-AMZN Mktp US 101E04Q53	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		9.06
10-25	AP	01196135	CITI PCARD-D J WALL-ST-JOURNAL	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L		47.69
10-25	AP	01196135	CITI PCARD-D J WALL-ST-JOURNAL	09/16/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L		45.57
10-25	AP	01196135	CITI PCARD-GIANT 2381	09/18/19	09/18/19	FOOD & BEVERAGE		44.46
10-25	AP	01196135	CITI PCARD-MAILCHIMP MONTHLY	09/15/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L		159.00
10-25	AP	01196135	CITI PCARD-TARGET 00022590	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		133.05
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		91.00
11-21	AP	01208686	CITI PCARD-AMZN Mktp US 5385S8JT3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		93.99
11-21	AP	01208686	CITI PCARD-D J WALL-ST-JOURNAL	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L		47.69
11-21	AP	01208686	CITI PCARD-D J WALL-ST-JOURNAL	10/16/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L		45.57
11-21	AP	01208686	CITI PCARD-DS SERVICES STANDARD COFF	10/01/19	10/01/19	WATER		11.40
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		78.00
12-10	AP	01218813	CITI PCARD-KEURIG GREEN MOUNTAIN	09/27/19	09/27/19	FOOD & BEVERAGE		80.95
12-31	GL	FLG00944404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS00944448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		35.75
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,496.33
10-09	AP	01193908	CDW GOVERNMENT LLC	08/08/19	08/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,920.34
10-31	GL	MNT0092901		08/09/19	08/31/19	MAINTENANCE / REPAIRS		-64.55
10-31	GL	MNT0092901		09/01/19	09/30/19	MAINTENANCE / REPAIRS		-87.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		389.60
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		389.60
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		389.60
							EQUIPMENT TOTALS:	2,937.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,330.33
							OFFICE TOTALS:	234,330.33
2018 HON. CHRIS COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-04	AR	AC-15586	CITIBANK	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION		-262.16
							TRAVEL TOTALS:	-262.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHRIS COLLINS—Con.							
RENT, COMMUNICATION, UTILITIES							
11-01	AP E0652663	CHANLER AGENCY INC	05/01/18 07/31/18	UTILITIES		-67.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-67.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-329.16	
					OFFICE TOTALS:	-329.16	
INTERN ALLOWANCES							
2019 HON. CHRIS COLLINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,495.69	6,610.50
					INTERN ALLOWANCES TOTALS:	16,495.69	6,610.50
					OFFICE TOTALS:	16,495.69	6,610.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCGHEE,HAYLEY B	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,808.00	
		SWEENEY,MICHAEL J	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,340.00	
		THROWAY,JOSEPH	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,462.50	
					PERSONNEL COMPENSATION TOTALS:	6,610.50	
					INTERN ALLOWANCES TOTALS:	6,610.50	
					OFFICE TOTALS:	6,610.50	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,611.33	1,923.45
					PERSONNEL COMPENSATION	941,514.94	260,885.02
					TRAVEL	66,459.03	15,705.91
					RENT, COMMUNICATION, UTILITIES	87,385.75	16,624.37
					PRINTING AND REPRODUCTION	4,715.08	458.35
					OTHER SERVICES	38,910.75	10,253.00
					SUPPLIES AND MATERIALS	21,728.81	12,227.27
					EQUIPMENT	6,262.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,587.69	318,797.37
					OFFICE TOTALS:	1,174,587.69	318,797.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		54.48	
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		419.09	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-35.65	
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		994.84	

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11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	75.52
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-17.75
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	287.97
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	183.80
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-38.85
FRANKED MAIL TOTALS:							1,923.45

PERSONNEL COMPENSATION

ANDREWS, JESSICA S.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	7,249.99			
ASHWORTH, DANIEL P.	10/01/19	12/31/19	COUNSEL	15,545.01			
BAKER, STACY L.	10/01/19	12/31/19	SHARED EMPLOYEE	3,249.99			
BARKER, ERICA Y.	10/01/19	12/31/19	CHIEF LEGISLATIVE CLERK	13,545.00			
BARRETT, CHARLES D.	10/01/19	12/31/19	CONSTITUENT SERVICES/FIELD REP	10,750.01			
BELAIR, BRENDAN M.	10/01/19	12/31/19	SHARED EMPLOYEE	300.00			
DYER, CINDY S.	10/01/19	12/31/19	SENIOR CONSTITUENT SERVICE REP	15,545.01			
FERRO, JONATHAN S.	10/01/19	12/31/19	SHARED EMPLOYEE	7,000.01			
GONZALEZ, AMANDA N.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,545.00			
KATZ, JOEL N.	10/01/19	12/31/19	CHIEF OF STAFF	34,294.99			
KOKALY, WILLIAM M.	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,794.99			
MCDONALD, JR, DAVID P.	10/01/19	12/31/19	DISTRICT COUNSEL	16,794.99			
MULLINAX, COOPER L.	10/01/19	12/31/19	SPECIAL ASSISTANT	13,545.00			
RILEY, ERNESTEEN.	10/01/19	12/31/19	STAFF ASSISTANT	11,795.01			
ROGERS, JACOB H.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,795.01			
SMITH, WILLIAM A.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,045.01			
SWENEY, RAYMOND P.	10/01/19	12/31/19	STAFF ASSISTANT	11,045.01			
WALL, ERIN L.	10/01/19	12/31/19	DIRECTOR OF SCHEDULING	20,045.00			
YATES, ELLA P.	10/01/19	12/31/19	MEMBER SERVICES	12,999.99			
PERSONNEL COMPENSATION TOTALS:							260,885.02

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TRAVEL

10-08	AP	01190629	KOKALY, WILLIAM M.	09/10/19	09/26/19	PRIVATE AUTO MILEAGE	486.14
10-08	AP	01190633	BARRETT, CHARLES D.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	189.66
10-08	AP	01190636	MCDONALD, JR. DAVID P.	09/03/19	09/18/19	PRIVATE AUTO MILEAGE	370.60
10-08	AP	01190641	MCDONALD, JR. DAVID P.	09/25/19	09/28/19	LODGING	397.90
10-08	AP	01190641	MCDONALD, JR. DAVID P.	09/25/19	09/25/19	MEALS	14.00
10-08	AP	01190641	MCDONALD, JR. DAVID P.	09/21/19	09/24/19	PRIVATE AUTO MILEAGE	180.94
10-08	AP	01190641	MCDONALD, JR. DAVID P.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	116.11
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	66.30
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	437.00
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	264.30
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	486.90
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	162.30
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	264.30
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	416.60
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	885.90
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	693.18
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	38.72
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	52.18
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	28.34
10-22	AP	01198056	WALL, ERIN	09/10/19	09/12/19	LODGING	447.74
10-25	AP	01202351	ASHWORTH, DANIEL P.	08/14/19	08/15/19	LODGING	143.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
10-25	AP 01202351	ASHWORTH, DANIEL P.	08/14/19 08/14/19	MEALS		18.07
10-25	AP 01202351	ASHWORTH, DANIEL P.	08/14/19 08/18/19	CAR RENTAL		188.65
10-25	AP 01202351	ASHWORTH, DANIEL P.	08/14/19 08/18/19	GASOLINE		22.61
10-28	AP 01202330	WALL, ERIN	10/15/19 10/17/19	MEALS		52.35
10-28	AP 01202330	WALL, ERIN	10/14/19 10/18/19	CAR RENTAL		206.16
10-28	AP 01202330	WALL, ERIN	10/15/19 10/18/19	GASOLINE		38.13
10-28	AP 01202330	WALL, ERIN	10/15/19 10/18/19	TAXI/PARKING/TOLLS		150.00
10-29	AP 01203083	HON DOUGLAS A COLLINS	09/06/19 09/29/19	PRIVATE AUTO MILEAGE		324.80
10-29	AP 01203083	HON DOUGLAS A COLLINS	10/06/19 10/15/19	PRIVATE AUTO MILEAGE		479.08
11-06	AP 01206941	MCDONALD, JR. DAVID P.	10/03/19 10/22/19	PRIVATE AUTO MILEAGE		322.10
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		466.60
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		10.38
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	MEALS		16.52
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS		5.10
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS		25.43
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		30.00
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		66.58
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		162.30
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		152.30
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		152.30
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		152.30
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	LODGING		249.73
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/06/19 10/07/19	LODGING		51.65
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	LODGING		1,148.34
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		25.00
11-20	AP 01216479	MULLINAX, COOPER L.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		51.85
11-20	AP 01216481	MULLINAX, COOPER L.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE		36.77
11-20	AP 01216492	SMITH, WILLIAM A.	09/09/19 09/09/19	MEALS		12.08
11-21	AP 01215950	BARRETT, CHARLES D.	10/02/19 10/18/19	PRIVATE AUTO MILEAGE		221.82
11-21	AP 01215950	BARRETT, CHARLES D.	10/07/19 10/07/19	TAXI/PARKING/TOLLS		16.00
11-21	AP 01216488	KOKALY, WILLIAM M.	10/28/19 11/12/19	PRIVATE AUTO MILEAGE		357.52
11-21	AP 01216495	SMITH, WILLIAM A.	11/03/19 11/05/19	CAR RENTAL		290.08
11-21	AP 01216495	SMITH, WILLIAM A.	11/03/19 11/03/19	TAXI/PARKING/TOLLS		18.33
11-21	AP 01217247	KATZ, JOEL N	09/30/19 10/11/19	PRIVATE AUTO MILEAGE		250.70
11-22	AP 01217579	WALL, ERIN	11/18/19 11/21/19	MEALS		37.53
11-22	AP 01217579	WALL, ERIN	11/18/19 11/20/19	PRIVATE AUTO MILEAGE		335.24
11-22	AP 01217579	WALL, ERIN	11/18/19 11/21/19	TAXI/PARKING/TOLLS		175.30
12-11	AP 01223067	BARRETT, CHARLES D.	11/22/19 12/06/19	PRIVATE AUTO MILEAGE		158.05
12-11	AP 01223074	KOKALY, WILLIAM M.	11/14/19 11/22/19	PRIVATE AUTO MILEAGE		181.49
12-11	AP 01223349	MCDONALD, JR. DAVID P.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE		95.38
12-12	AP 01223351	MCDONALD, JR. DAVID P.	11/02/19 11/14/19	PRIVATE AUTO MILEAGE		452.46
12-13	AP 01223710	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		152.30
12-13	AP 01223710	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		364.30

12-13	AP	01223710	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	152.30
12-13	AP	01223710	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	152.30
12-13	AP	01223710	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	152.30
12-13	AP	01223710	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	452.88
12-13	AP	01223710	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	LODGING	772.83
12-13	AP	01223710	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	10.00
12-18	AP	01225182	WALL, ERIN	12/09/19	12/12/19	MEALS	73.28
12-31	AP	01231484	WALL, ERIN	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	30.00
12-31	AP	01231484	WALL, ERIN	12/09/19	12/12/19	TAXI/PARKING/TOLLS	44.13
TRAVEL TOTALS:							15,705.91
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01191144	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	UTILITIES	49.95
10-16	AP	01196494	TREYALE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
10-18	AP	01201039	CHARTER COMMUNICATIONS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	139.11
10-18	AP	01201042	AT&T CORP	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	818.21
10-22	AP	01194334	FEDEX	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	5.21
10-22	AP	01194336	FEDEX	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	88.69
10-23	AP	01201043	FEDEX	06/17/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	10.26
10-24	AP	01202331	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.41
10-25	AP	01201041	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	178.66
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,027.77
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.03
11-07	AP	01207124	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	UTILITIES	49.95
11-16	AP	01211433	TREYALE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
11-20	AP	01215975	CHARTER COMMUNICATIONS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	139.11
11-20	AP	01216476	FEDEX	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	4.03
11-20	AP	01216489	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	261.33
11-20	AP	01216496	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.65
11-21	AP	01217245	AT&T CORP	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	827.66
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,045.35
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.49
12-13	AP	01223710	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	UTILITIES	49.95
12-16	AP	01226139	TREYALE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,083.34
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.71
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,624.37
PRINTING AND REPRODUCTION							
10-02	AP	01190651	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	69.95
10-02	AP	01190653	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	59.95
10-18	AP	01180361	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	69.95
11-14	AP	01209637	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	79.50
12-20	AP	01231495	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	179.00
PRINTING AND REPRODUCTION TOTALS:							458.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
OTHER SERVICES						
10-16	AP 01197094	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-07	AP 01206942	BOYDS CLEANING SERVICE	10/12/19 10/26/19	JANITORIAL AND MAINT SERV		180.00
11-16	AP 01212036	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-12	AP 01223357	DISTRICT MEDIA GROUP INC	12/06/19 12/06/19	TRAINING		800.00
12-16	AP 01226741	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01224978	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
					OTHER SERVICES TOTALS:	10,253.00
SUPPLIES AND MATERIALS						
10-01	AP 01187126	THE TIMES	10/29/19 10/29/20	PUBLICATIONS/REFERENCE MAT'L		109.68
10-08	AP 01190634	WHITE COUNTY NEWS	11/17/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L		40.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		39.99
10-23	AP 01194321	MCGARITYS	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		270.31
10-23	AP 01194326	MCGARITYS	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		71.54
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-106.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		191.48
11-07	AP 01206940	IMPACTOFFICE	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		18.80
11-07	AP 01206943	MCGARITYS	11/01/19 11/01/19	FOOD & BEVERAGE		31.61
11-07	AP 01206943	MCGARITYS	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		229.45
11-20	AP 01216481	MULLINAX, COOPER L.	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		4.49
11-21	AP 01216475	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-21	AP 01216485	KOKALY, WILLIAM M.	11/06/19 11/06/19	FOOD & BEVERAGE		14.66
11-21	AP 01216485	KOKALY, WILLIAM M.	07/10/19 07/10/19	HABITATION EXPENSE		19.25
11-21	AP 01216485	KOKALY, WILLIAM M.	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		10.00
11-21	AP 01216485	KOKALY, WILLIAM M.	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		10.00
11-21	AP 01216495	SMITH, WILLIAM A.	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)		37.09
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		39.99
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-49.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		422.70
12-11	AP 01223077	KOKALY, WILLIAM M.	11/23/19 11/23/19	FOOD & BEVERAGE		137.02
12-12	AP 01223737	DYER, CINDY	11/28/19 11/28/19	OFFICE SUPPLIES (OUTSIDE)		44.94
12-13	AP 01223733	MCGARITYS	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		64.32
12-13	AP 01223736	MCGARITYS	12/03/19 12/03/19	FOOD & BEVERAGE		9.38
12-16	AP 01223742	CRITICAL MENTION	01/04/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-20	AP 01223732	MCGARITYS	12/02/19 12/10/19	FOOD & BEVERAGE		170.83
12-20	AP 01223732	MCGARITYS	12/02/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		163.42
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		39.99
12-30	GL FRM0094287	.....	12/11/19 12/11/19	FRAMING (TRANSFER)		34.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		317.33
					SUPPLIES AND MATERIALS TOTALS:	12,227.27
EQUIPMENT						
10-31	GL MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		240.00

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11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	240.00	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	240.00	
						EQUIPMENT TOTALS:	720.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,797.37	
						OFFICE TOTALS:	318,797.37	

2017 HON. DOUG COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-02	AR	FIN-01572-BD	YATES, ELLA P.	10/13/17	10/13/17	FOOD & BEVERAGE	-51.00	
						SUPPLIES AND MATERIALS TOTALS:	-51.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.00	
						OFFICE TOTALS:	-51.00	

INTERN ALLOWANCES								
2019 HON. DOUG COLLINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,766.66	0.00
						INTERN ALLOWANCES TOTALS:	4,766.66	0.00
						OFFICE TOTALS:	4,766.66	0.00

2019 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,334.51	4,691.02
						PERSONNEL COMPENSATION	956,937.13	306,166.65
						TRAVEL	88,403.84	31,117.39
						RENT, COMMUNICATION, UTILITIES	58,009.67	13,389.51
						PRINTING AND REPRODUCTION	48,750.39	41,860.36
						OTHER SERVICES	45,908.54	11,724.86
						SUPPLIES AND MATERIALS	26,156.07	15,293.89
						EQUIPMENT	7,427.50	318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,927.65	424,561.68
						OFFICE TOTALS:	1,249,927.65	424,561.68

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	87.71	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,332.95	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	720.64	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	155.58	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-10.50	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	2,328.71	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	98.03	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-22.10	
						FRANKED MAIL TOTALS:	4,691.02	
PERSONNEL COMPENSATION								
			ANDERSON,JENNA R	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	16,250.00	
			BOWLING,MICHELLE C	10/01/19	12/31/19	LEGISLATIVE ASST / PRESS SECRE	17,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JAMES COMER—Con.						
		CASH, AMANDA C	10/01/19 12/31/19	CHIEF OF STAFF		41,499.99
		COFFMAN, SARAH L	10/01/19 12/31/19	LEGISLATIVE ASSIST/ GRANTS COO		17,500.01
		DOUTHITT, LILY A	10/01/19 12/31/19	STAFF ASSISTANT		14,999.99
		ELDER, COREY C	10/01/19 12/31/19	FIELD REPRESENTATIVE		18,749.99
		GOSSUM JR, FELIX M	10/01/19 12/06/19	COMMUNICATIONS DIRECTOR		11,000.00
		KING, LUKE T	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SVCS		22,499.99
		MCLERRAN, ELISSA L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,999.99
		SIMPSON, SANDRA	09/01/19 12/31/19	DISTRICT DIRECTOR		30,000.01
		SMITH, MATTHEW H	12/01/19 12/31/19	COMMUNICATIONS DIRECTOR		7,416.67
		TYLER, JASON S	10/01/19 12/31/19	DIRECTOR OF OPERATIONS		20,500.01
		WALKER, AMANDA F	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		4,500.00
		WARDEN JR, CHARLES S	10/01/19 12/31/19	STAFF ASSISTANT		13,750.01
		WILES, MARTHA K	10/01/19 12/31/19	SENIOR FIELD REPRESENTATIVE		22,499.99
		WILSON, AMELIA B	10/01/19 12/31/19	FIELD REPRESENTATIVE		22,499.99
				PERSONNEL COMPENSATION TOTALS:		306,166.65
TRAVEL						
10-02	AP 01187092	CASH, AMANDA C	09/05/19 09/08/19	COMMERCIAL TRANSPORTATION		196.00
10-02	AP 01187092	CASH, AMANDA C	09/05/19 09/08/19	CAR RENTAL		119.51
10-02	AP 01187092	CASH, AMANDA C	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		32.50
10-03	AP 01188577	HON JAMES COMER	07/21/19 07/31/19	MEALS		110.94
10-03	AP 01188577	HON JAMES COMER	08/01/19 08/27/19	MEALS		137.28
10-03	AP 01188577	HON JAMES COMER	06/02/19 06/27/19	PRIVATE AUTO MILEAGE		655.00
10-03	AP 01188577	HON JAMES COMER	07/09/19 07/29/19	PRIVATE AUTO MILEAGE		662.50
10-03	AP 01188577	HON JAMES COMER	08/01/19 08/31/19	PRIVATE AUTO MILEAGE		964.00
10-04	AP 01189427	GOSSUM JR, FELIX M	09/04/19 09/05/19	PRIVATE AUTO MILEAGE		114.90
10-04	AP 01189469	WILSON, AMELIA B	09/16/19 09/26/19	PRIVATE AUTO MILEAGE		339.00
10-04	AP 01189977	ANDERSON, JENNA R	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		63.00
10-07	AP 01190566	SIMPSON, SANDRA	09/03/19 09/25/19	PRIVATE AUTO MILEAGE		982.00
10-08	AP 01190103	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	GASOLINE		4.27
10-08	AP 01190822	MCGREW, COLTON J	06/04/19 06/13/19	PRIVATE AUTO MILEAGE		217.50
10-09	AP 01189515	WARDEN JR, CHARLES S	09/23/19 09/23/19	PRIVATE AUTO MILEAGE		36.00
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION		777.20
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		369.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		288.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		369.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		194.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION		357.80
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		369.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		218.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING		209.26
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	LODGING		133.38
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING		280.00
10-09	AP 01190582	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING		103.63

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10-09	AP	01190582	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	LODGING	134.97
10-09	AP	01190582	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	97.75
10-09	AP	01190582	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL	92.20
10-09	AP	01190582	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	41.19
10-09	AP	01190582	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	17.41
10-15	AP	01193334	KING, LUKE T.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	138.50
10-15	AP	01193334	KING, LUKE T.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	-0.20
10-15	AP	01193357	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	221.80
10-15	AP	01193357	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	106.61
10-15	AP	01193357	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	18.49
10-24	AP	01200776	WILSON, AMELIA B	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	335.00
10-24	AP	01200780	ELDER, COREY C.	09/03/19	09/20/19	PRIVATE AUTO MILEAGE	1,571.50
10-24	AP	01200780	ELDER, COREY C.	09/21/19	09/26/19	PRIVATE AUTO MILEAGE	887.00
10-30	AP	01203715	WILES, MARTHA K.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	488.50
11-04	AP	01205932	ANDERSON, JENNA R.	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	164.00
11-04	AP	01205954	GOSSUM JR, FELIX M	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	125.00
11-04	AP	01205956	KING, LUKE T.	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	97.00
11-04	AP	01205968	WARDEN JR, CHARLES S.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	31.00
11-06	AP	01205941	WILSON, AMELIA B	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	592.50
11-06	AP	01207136	SIMPSON, SANDRA	10/24/19	10/25/19	LODGING	103.30
11-06	AP	01207136	SIMPSON, SANDRA	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	897.50
11-14	AP	01208806	MCLERRAN, ELISSA L.	10/24/19	10/27/19	LODGING	708.16
11-14	AP	01208806	MCLERRAN, ELISSA L.	09/30/19	10/27/19	MEALS	118.16
11-14	AP	01208806	MCLERRAN, ELISSA L.	10/11/19	10/27/19	GASOLINE	155.34
11-14	AP	01208806	MCLERRAN, ELISSA L.	09/30/19	10/27/19	TAXI/PARKING/TOLLS	65.21
11-15	AP	01210279	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	30.00
11-15	AP	01210279	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	COMMERCIAL TRANSPORTATION	366.61
11-15	AP	01210279	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	30.00
11-15	AP	01210279	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	CAR RENTAL	375.53
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	134.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	COMMERCIAL TRANSPORTATION	436.61
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	1,309.83
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	355.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	813.60
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	522.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	106.61
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	575.92
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	1,036.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	LODGING	103.63
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING	217.72
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	11/13/19	11/14/19	LODGING	276.39
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	70.56
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	09/30/19	10/04/19	CAR RENTAL	287.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JAMES COMER—Con.						
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	CAR RENTAL		164.81
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/24/19 10/27/19	CAR RENTAL		141.31
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		10.00
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	TAXI/PARKING/TOLLS		56.00
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		21.56
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS		6.00
11-22	AP 01216029	DOUTHITT, LILY A	10/01/19 10/03/19	MEALS		12.49
11-22	AP 01216029	DOUTHITT, LILY A	10/01/19 10/03/19	PRIVATE AUTO MILEAGE		159.20
11-22	AP 01216029	DOUTHITT, LILY A	09/28/19 10/07/19	TAXI/PARKING/TOLLS		36.30
11-22	AP 01217411	WARDEN JR, CHARLES S.	11/15/19 11/20/19	PRIVATE AUTO MILEAGE		11.00
11-22	AP 01217426	WILSON, AMELIA B	11/04/19 11/14/19	PRIVATE AUTO MILEAGE		243.00
12-09	AP 01222557	WILSON, AMELIA B	11/18/19 11/26/19	PRIVATE AUTO MILEAGE		337.50
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		218.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		218.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		251.31
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		218.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		345.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		322.60
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		190.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		294.28
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		132.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/13/19 11/14/19	CAR RENTAL		74.21
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS		6.00
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS		19.18
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		19.55
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		18.65
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		6.05
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		18.96
12-12	AP 01223100	CITIBANK GOV CARD SERVICE	11/03/19 11/10/19	COMMERCIAL TRANSPORTATION		458.10
12-26	AP 01232173	ELDER, COREY C.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE		2,172.25
12-26	AP 01232173	ELDER, COREY C.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE		716.00
12-27	AP 01231648	KING, LUKE T.	11/12/19 11/12/19	PRIVATE AUTO MILEAGE		43.00
12-30	AP 01231672	TYLER, JASON S.	10/03/19 10/03/19	GASOLINE		11.00
12-30	AP 01231672	TYLER, JASON S.	10/02/19 10/04/19	TAXI/PARKING/TOLLS		38.70
12-31	AP 01232229	ANDERSON, JENNA R.	12/03/19 12/04/19	MEALS		48.57
12-31	AP 01232229	ANDERSON, JENNA R.	12/02/19 12/04/19	PRIVATE AUTO MILEAGE		85.70
12-31	AP 01232229	ANDERSON, JENNA R.	12/03/19 12/04/19	TAXI/PARKING/TOLLS		119.99
					TRAVEL TOTALS:	31,117.39
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01192776	CITI PCARD-ETEL MURRAY LLC	09/01/19 09/30/19	UTILITIES		221.23
10-15	AP 01192776	CITI PCARD-SOUTH CENTRAL RURAL TELE	09/01/19 09/30/19	UTILITIES		677.16
10-16	AP 01196615	MONROE COUNTY FISCAL COURT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 01196616	PADUCAH ECONOMIC DEVELOPMENT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

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10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	947.38
11-15	AP	01210316	CITI PCARD-ETEL MURRAY LLC	10/01/19	10/31/19	UTILITIES	220.97
11-15	AP	01210316	CITI PCARD-GOOGLE YouTube TV	09/30/19	10/29/19	UTILITIES	52.69
11-15	AP	01210316	CITI PCARD-SOUTH CENTRAL RURAL TELE	10/01/19	10/31/19	UTILITIES	506.71
11-15	AP	01210316	CITI PCARD-UPS 00000037X511209	05/08/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	264.04
11-16	AP	01211553	MONROE COUNTY FISCAL COURT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01211554	PADUCAH ECONOMIC DEVELOPMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,163.37
12-09	AP	01222560	GOSSUM JR, FELIX M	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	25.50
12-16	AP	01226259	MONROE COUNTY FISCAL COURT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01226260	PADUCAH ECONOMIC DEVELOPMENT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,366.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,389.51
						PRINTING AND REPRODUCTION	
10-02	AP	01189528	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	89.95
10-03	AP	01188612	LEIDOS DIGITAL SOLUTIONS INC	08/14/19	08/31/19	ADVERTISEMENTS	1,500.00
10-04	AP	01188619	LEIDOS DIGITAL SOLUTIONS INC	08/22/19	08/31/19	ADVERTISEMENTS	27,360.00
10-04	AP	01188631	LEIDOS DIGITAL SOLUTIONS INC	08/30/19	09/13/19	ADVERTISEMENTS	11,365.00
10-18	AP	01200872	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	58.00
10-29	AP	01203698	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	87.04
10-29	AP	01203703	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	6.36
10-29	AP	01203727	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	179.90
11-15	AP	01210316	CITI PCARD-FACEBK 4HFRCNJKT2	09/04/19	09/26/19	ADVERTISEMENTS	352.76
11-15	AP	01210316	CITI PCARD-FACEBK 83RH7PNJT2	10/02/19	10/12/19	ADVERTISEMENTS	750.00
11-20	GL	PIX0093333	.....	11/13/19	11/13/19	PHOTOGRAPHIC (TRANSFER)	2.40
12-12	AP	01224475	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	89.95
12-30	GL	MED0094277	.....	11/21/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	19.00
						PRINTING AND REPRODUCTION TOTALS:	41,860.36
						OTHER SERVICES	
10-03	AP	01189741	CASH, AMANDA C.	09/26/19	09/26/19	TRAINING	699.86
10-16	AP	01197122	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197123	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-23	AP	01200774	LAND SHARK SHREDDING LLC	10/10/19	10/10/19	JANITORIAL AND MAINT SERV	44.00
11-07	AP	01205996	LEIDOS DIGITAL SOLUTIONS INC	09/26/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	650.00
11-16	AP	01212066	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212067	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01224417	LAND SHARK SHREDDING LLC	12/05/19	12/05/19	JANITORIAL AND MAINT SERV	44.00
12-16	AP	01226771	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226772	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,724.86
						SUPPLIES AND MATERIALS	
10-02	AP	01187092	CASH, AMANDA C.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	165.51
10-04	AP	01189427	GOSSUM JR, FELIX M	08/31/19	08/30/20	PUBLICATIONS/REFERENCE MAT'L	126.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JAMES COMER—Con.						
10-15	AP 01192776	CITI PCARD-ADOBE PRODUCTS	09/16/19 10/15/19	SOFTWARE LESS THAN \$500		87.96
10-15	AP 01192776	CITI PCARD-AMZN Mktp US M00Q52070	08/30/19 08/30/19	HABITATION EXPENSE		279.99
10-15	AP 01192776	CITI PCARD-APL ITUNES.COM/BILL	09/12/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L		9.52
10-15	AP 01192776	CITI PCARD-D J WALL-ST-JOURNAL	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
10-15	AP 01192776	CITI PCARD-IN CENTRAL CITY PUBLISHI	09/05/19 10/04/20	PUBLICATIONS/REFERENCE MAT'L		18.80
10-15	AP 01192776	CITI PCARD-KENTUCKY PUBLISHING INC	08/30/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		24.99
10-15	AP 01192776	CITI PCARD-NEWSPAPER SERVICES 3	09/17/19 09/15/20	PUBLICATIONS/REFERENCE MAT'L		54.69
10-15	AP 01192776	CITI PCARD-READYREFRESH BY NESTLE	08/15/19 09/14/19	WATER		131.14
10-15	AP 01192776	CITI PCARD-THE CASEY COUNTY NEWS	08/28/19 08/27/20	PUBLICATIONS/REFERENCE MAT'L		62.53
10-24	AP 01200780	ELDER, COREY C.	09/21/19 09/21/19	FOOD & BEVERAGE		10.34
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		360.83
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		65.50
10-30	AP 01203715	WILES, MARTHA K.	09/05/19 09/05/19	FOOD & BEVERAGE		15.00
10-30	AP 01204300	POLITICO LLC	10/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,502.47
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		331.99
11-04	AP 01205954	GOSSUM JR, FELIX M	10/22/19 10/21/20	PUBLICATIONS/REFERENCE MAT'L		29.00
11-06	AP 01207136	SIMPSON, SANDRA	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		82.11
11-07	AP 01205988	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
11-14	AP 01210231	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		757.18
11-15	AP 01210279	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	LEGISLATIVE PLNNG FOOD AND BEV		482.70
11-15	AP 01210279	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	LEGISLATIVE PLNNG FOOD AND BEV		367.67
11-15	AP 01210316	CITI PCARD-ADOBE PRODUCTS	10/16/19 11/15/19	SOFTWARE LESS THAN \$500		87.96
11-15	AP 01210316	CITI PCARD-APL ITUNES.COM/BILL	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L		9.52
11-15	AP 01210316	CITI PCARD-D J WALL-ST-JOURNAL	10/13/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
11-15	AP 01210316	CITI PCARD-READYREFRESH BY NESTLE	09/15/19 10/14/19	WATER		90.41
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		11.33
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		35.76
11-22	AP 01217402	WILSON, AMELIA B	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		121.88
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-57.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		59.64
12-13	AP 01222331	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-19	AP 01227827	HON JAMES COMER	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		9.34
12-20	AP 01227798	SMITH, MATTHEW H.	12/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L		46.69
12-26	AP 01227936	CRITICAL MENTION	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-30	AP 01231672	TYLER, JASON S.	11/14/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		280.33
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		791.78
					SUPPLIES AND MATERIALS TOTALS:	15,293.89
EQUIPMENT						
10-31	GL MNT0092901	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		-56.00
10-31	GL MNT0092901	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		-56.00
10-31	GL MNT0092901	03/01/19 03/31/19	MAINTENANCE / REPAIRS		-56.00
10-31	GL MNT0092901	04/01/19 04/30/19	MAINTENANCE / REPAIRS		-56.00

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10-31	GL	MNT0092901	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	274.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	274.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,561.68
						OFFICE TOTALS:	424,561.68

2018 HON. JAMES COMER

		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01186970	LEIDOS DIGITAL SOLUTIONS INC	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE	910.00
10-30	AP	01203863	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	COMPUTER SERVICE	800.00
11-07	AR	AC-15661	GOSSUM JR, FELIX M	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)	-191.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,518.52

		EQUIPMENT					
10-31	GL	MNT0092901	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	-56.00
						EQUIPMENT TOTALS:	-672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	846.52
						OFFICE TOTALS:	846.52

2017 HON. JAMES COMER

		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
10-04	AP	01186963	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/02/18	SOFTWARE LESS THAN \$500	26.67
						SUPPLIES AND MATERIALS TOTALS:	26.67
		EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-56.00
10-31	GL	MNT0092901	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-56.00
						EQUIPMENT TOTALS:	-168.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-141.33
						OFFICE TOTALS:	-141.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. JAMES COMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,600.00	2,920.00
				INTERN ALLOWANCES TOTALS:	12,600.00	2,920.00
				OFFICE TOTALS:	12,600.00	2,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SINK, GRACE A	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,920.00
				PERSONNEL COMPENSATION TOTALS:		2,920.00
				INTERN ALLOWANCES TOTALS:		2,920.00
				OFFICE TOTALS:		2,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,378.10	516.87
				PERSONNEL COMPENSATION	1,059,798.03	362,530.62
				TRAVEL	51,952.13	12,663.12
				RENT, COMMUNICATION, UTILITIES	106,041.41	29,077.80
				PRINTING AND REPRODUCTION	1,408.42	99.85
				OTHER SERVICES	31,511.02	10,940.20
				SUPPLIES AND MATERIALS	8,632.15	2,055.85
				EQUIPMENT	2,713.32	678.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,434.58	418,562.64
				OFFICE TOTALS:	1,266,434.58	418,562.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE		207.23
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-45.05
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		152.09
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-11.20
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		242.50
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-28.70
				FRANKED MAIL TOTALS:		516.87
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G	10/01/19 12/31/19	REGIONAL DIRECTOR		15,250.01
		BELL, LYSSA J	10/01/19 12/31/19	LEG CORR/PRESS ASSISTANT		20,500.00
		HEFLIN, JENA V	10/01/19 12/31/19	DIGITAL MEDIA ASST/CONST SERV		18,750.01
		HORDER, MICHAEL	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		30,888.89
		HYTHA, EMILY M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		28,750.00
		OLIVER, BROOKE B	10/07/19 12/31/19	DIRECTOR OF OPERATIONS		21,666.67
		PADILLA, CORBETTE S	10/01/19 12/31/19	REGIONAL DIRECTOR		21,250.00

		POWELL, JO A	10/01/19	12/31/19	REGIONAL DIRECTOR	23,775.01
		RUSSELL, MATTHEW	10/01/19	12/31/19	CHIEF OF STAFF	41,750.00
		SAUVAGE IV, CHARLES C.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	21,750.01
		SCHERTZ, MATT	10/01/19	12/31/19	SHARED EMPLOYEE	300.00
		SIDDQUI, FAISAL	10/01/19	12/31/19	SHARED EMPLOYEE	4,200.00
		STEGEMOLLER, HILARY H	10/01/19	12/31/19	REGIONAL DIRECTOR	23,250.01
		THOMAS, EVAN	10/01/19	12/31/19	DISTRICT DIRECTOR	33,750.01
		WATSON, NANCY A.	10/01/19	12/31/19	REGIONAL DIRECTOR	21,250.00
		WETHERALD, MARGARET E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,200.00
		WILLIAMS, DIANE D	10/01/19	12/31/19	REGIONAL DIRECTOR	21,250.00
		WOODS, BRAYDEN M	12/02/19	12/31/19	STAFF ASSISTANT	10,000.00
					PERSONNEL COMPENSATION TOTALS:	362,530.62
	TRAVEL					
10-07	AP	01189926 HON. K. MICHAEL CONAWAY	07/18/19	07/25/19	COMMERCIAL TRANSPORTATION	963.00
10-07	AP	01189926 HON. K. MICHAEL CONAWAY	08/05/19	08/08/19	LODGING	311.44
10-07	AP	01189926 HON. K. MICHAEL CONAWAY	07/22/19	07/22/19	TAXI/PARKING/TOLLS	17.87
10-22	AP	01192397 STEGEMOLLER, HILARY H	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	85.17
10-22	AP	01196238 WILLIAMS, DIANE	08/27/19	08/28/19	LODGING	106.22
10-22	AP	01196238 WILLIAMS, DIANE	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	100.57
10-22	AP	01201134 BELL, LYSSA J.	10/10/19	10/12/19	LODGING	216.96
10-23	AP	01191290 CITIBANK GOV CARD SERVICE	09/28/19	10/14/19	COMMERCIAL TRANSPORTATION	1,028.00
10-25	AP	01196235 THOMAS, EVAN	10/07/19	10/12/19	LODGING	325.44
10-25	AP	01196235 THOMAS, EVAN	10/03/19	10/13/19	CAR RENTAL	1,178.72
10-25	AP	01196235 THOMAS, EVAN	10/07/19	10/13/19	GASOLINE	134.08
10-25	AP	01196235 THOMAS, EVAN	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	41.31
10-30	AP	01201135 HON. K. MICHAEL CONAWAY	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	365.00
10-30	AP	01203184 HON. K. MICHAEL CONAWAY	09/20/19	10/04/19	COMMERCIAL TRANSPORTATION	1,696.00
10-30	AP	01203184 HON. K. MICHAEL CONAWAY	10/07/19	10/12/19	LODGING	325.44
10-30	AP	01203184 HON. K. MICHAEL CONAWAY	09/22/19	10/03/19	TAXI/PARKING/TOLLS	35.92
10-30	AP	01203573 HON. K. MICHAEL CONAWAY	08/27/19	08/27/19	LODGING	106.22
11-06	AP	01206251 CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	284.30
11-06	AP	01206251 CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	108.48
11-20	AP	01210017 BELL, LYSSA J.	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	70.00
11-20	AP	01210017 BELL, LYSSA J.	11/03/19	11/04/19	LODGING	118.64
11-21	AP	01213453 THOMAS, EVAN	11/03/19	11/04/19	LODGING	115.08
11-21	AP	01213453 THOMAS, EVAN	11/03/19	11/07/19	CAR RENTAL	1,329.15
11-21	AP	01213453 THOMAS, EVAN	11/04/19	11/07/19	GASOLINE	92.87
11-21	AP	01213453 THOMAS, EVAN	11/11/19	11/14/19	PRIVATE AUTO MILEAGE	286.62
12-04	AP	01220062 POWELL, JO A.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	55.08
12-04	AP	01220062 POWELL, JO A.	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	60.18
12-06	AP	01220761 CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	753.80
12-11	AP	01222744 HON. K. MICHAEL CONAWAY	10/18/19	11/17/19	COMMERCIAL TRANSPORTATION	2,080.80
12-11	AP	01222744 HON. K. MICHAEL CONAWAY	11/03/19	11/04/19	LODGING	118.64
12-11	AP	01222744 HON. K. MICHAEL CONAWAY	10/04/19	10/27/19	TAXI/PARKING/TOLLS	79.84
12-11	AP	01222744 HON. K. MICHAEL CONAWAY	11/12/19	11/17/19	TAXI/PARKING/TOLLS	72.28
					TRAVEL TOTALS:	12,663.12
	RENT, COMMUNICATION, UTILITIES					
10-03	AP	01187838 VERIZON WIRELESS	09/17/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	977.65
10-07	AP	01189892 FRONTIER COMMUNICATIONS	08/20/19	09/19/19	UTILITIES	85.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
10-07	AP 01189893	FRONTIER COMMUNICATIONS	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE	262.06	
10-07	AP 01189894	FRONTIER COMMUNICATIONS	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE	65.68	
10-10	AP 01191904	SUDDENLINK	10/01/19 10/31/19	UTILITIES	256.80	
10-10	AP 01191905	SUDDENLINK	10/01/19 10/31/19	UTILITIES	130.80	
10-15	AP 01193239	SPARKLIGHT	10/01/19 10/31/19	UTILITIES	352.62	
10-15	AP 01195714	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	13.41	
10-16	AP 01196495	CLAYDESTA BUILDINGS LLP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
10-16	AP 01196496	CLAYDESTA BUILDINGS LLP	10/03/19 11/02/19	DISTRICT OFFICE PARKING	129.60	
10-16	AP 01196607	TOMMYS PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-23	AP 01196249	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.84	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)	882.93	
10-28	AP 01202981	CHARTER COMMUNICATIONS	10/15/19 11/14/19	UTILITIES	316.27	
10-29	AP 01204147	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	4.88	
10-30	AP 01202977	FRONTIER COMMUNICATIONS	10/16/19 11/15/19	UTILITIES	368.37	
10-30	AP 01203577	DIRECTV	10/11/19 11/10/19	UTILITIES	89.80	
10-30	AP 01203586	AT&T MOBILITY LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	82.30	
10-30	AP 01203588	AT&T CORP	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,087.28	
10-30	AP 01203589	AT&T CORP	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE	264.86	
10-30	AP 01203815	FRONTIER COMMUNICATIONS	09/20/19 10/19/19	UTILITIES	85.98	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	108.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,451.67	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.38	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.79	
10-31	AP 01203567	VERIZON WIRELESS	10/17/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE	911.69	
11-07	AP 01203807	FRONTIER COMMUNICATIONS	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE	65.68	
11-07	AP 01203812	FRONTIER COMMUNICATIONS	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE	262.06	
11-16	AP 01211434	CLAYDESTA BUILDINGS LLP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
11-16	AP 01211435	CLAYDESTA BUILDINGS LLP	11/03/19 12/02/19	DISTRICT OFFICE PARKING	129.60	
11-16	AP 01211546	TOMMYS PROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-18	AP 01210661	SUDDENLINK	11/01/19 11/30/19	UTILITIES	120.80	
11-18	AP 01210668	SPARKLIGHT	11/01/19 11/30/19	UTILITIES	353.47	
11-20	AP 01210660	SUDDENLINK	11/01/19 11/30/19	UTILITIES	246.80	
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	5.90	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	882.93	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	108.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,252.61	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.38	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.19	
11-25	AP 01217872	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.89	
11-25	AP 01217912	AT&T CORP	10/09/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE	264.95	
11-25	AP 01217915	AT&T CORP	10/09/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,087.63	

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11-25	AP	01217927	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	110.57
11-25	AP	01217934	DIRECTV	11/11/19	12/10/19	UTILITIES	94.05
11-26	AP	01217936	CHARTER COMMUNICATIONS	11/15/19	12/14/19	UTILITIES	316.27
11-26	AP	01218238	VERIZON WIRELESS	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	1,188.13
12-03	AP	01219457	FRONTIER COMMUNICATIONS	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	68.46
12-03	AP	01219458	FRONTIER COMMUNICATIONS	10/20/19	11/19/19	UTILITIES	85.98
12-03	AP	01219459	FRONTIER COMMUNICATIONS	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	272.28
12-03	AP	01219460	FRONTIER COMMUNICATIONS	11/16/19	12/15/19	UTILITIES	368.37
12-11	AP	01222816	SUDDENLINK	12/01/19	12/31/19	UTILITIES	131.44
12-11	AP	01222817	SUDDENLINK	12/01/19	12/31/19	UTILITIES	257.50
12-13	AP	01224788	SPARKLIGHT	12/01/19	12/31/19	UTILITIES	321.53
12-16	AP	01226140	CLAYDESTA BUILDINGS LLP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	01226141	CLAYDESTA BUILDINGS LLP	12/03/19	01/02/20	DISTRICT OFFICE PARKING	129.60
12-16	AP	01226252	TOMMYS PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-17	AP	01225847	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.61
12-19	AP	01231129	DIRECTV	12/11/19	01/10/20	UTILITIES	89.80
12-19	AP	01231136	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	110.57
12-19	AP	01231139	AT&T CORP	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	264.95
12-19	AP	01231142	AT&T CORP	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,087.63
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	15.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	882.93
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	6.21
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,297.11
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	80.38
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.86
12-30	AP	01232121	FIRESIDE21	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	2,840.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,077.80
			PRINTING AND REPRODUCTION				
10-30	AP	01203670	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	29.95
11-15	AP	01210029	ACCURATE WORD LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	29.95
12-13	AP	01224734	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	99.85
			OTHER SERVICES				
10-16	AP	01197374	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	92.60
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212319	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	92.60
12-16	AP	01227020	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-27	AP	01231295	FIRESIDE21	12/16/19	12/15/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	10,940.20
			SUPPLIES AND MATERIALS				
10-07	AP	01190911	CULLIGAN WATER OF W TEXAS INC	10/01/19	10/31/19	WATER	16.50
10-11	AP	01192385	ANGELO WATER SERVICE CO	10/01/19	10/31/19	WATER	17.61
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	267.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		113.08
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-89.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		242.17
11-08	AP 01203959	CONCHO HERALD	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		19.00
11-08	AP 01203963	MILES MESSENGER	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		19.00
11-08	AP 01203964	ROWENA PRESS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		19.00
11-08	AP 01206422	CULLIGAN WATER OF W TEXAS INC	11/01/19 11/30/19	WATER		5.50
11-08	AP 01206428	ANGELO WATER SERVICE CO	11/01/19 11/30/19	WATER		17.61
11-08	AP 01206571	THE DUBLIN CITIZEN	11/30/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		65.00
11-20	AP 01210017	BELL, LYSSA J.	10/18/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)		79.21
11-27	AP 01218023	OLIVER, BROOKE B.	10/20/19 11/08/19	FOOD & BEVERAGE		64.77
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		82.33
12-02	AP 01219159	THE DUBLIN CITIZEN	11/30/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
12-06	AP 01221083	CULLIGAN WATER OF W TEXAS INC	12/01/19 12/31/19	WATER		16.50
12-10	AP 01222813	ANGELO WATER SERVICE CO	12/01/19 12/31/19	WATER		17.61
12-11	AP 01218230	THE WALL STREET JOURNAL	01/22/20 01/22/21	PUBLICATIONS/REFERENCE MAT'L		570.92
12-31	AP 01232441	QUENCH USA LLC	01/01/20 12/31/20	WATER		299.64
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		260.62
					SUPPLIES AND MATERIALS TOTALS:	2,055.85
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		226.11
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		226.11
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		226.11
					EQUIPMENT TOTALS:	678.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,562.64
					OFFICE TOTALS:	418,562.64
INTERN ALLOWANCES						
2019 HON. K. MICHAEL CONAWAY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,760.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	16,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUSKE, JOSHUA L	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		1,460.00
		JOHNSON, MCKENNA D	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		PETREE, CALLIEANN G	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM		1,420.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. GERALD E. CONNOLLY
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,200.00

FRANKED MAIL	36,664.51	35,135.55
PERSONNEL COMPENSATION	831,763.89	233,511.17
TRAVEL	5,779.34	1,820.07
RENT, COMMUNICATION, UTILITIES	91,708.71	26,092.99
PRINTING AND REPRODUCTION	113,435.24	111,564.30
OTHER SERVICES	27,587.72	7,390.10
SUPPLIES AND MATERIALS	11,360.94	7,752.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,118,300.35</u>	<u>423,266.55</u>
OFFICE TOTALS:	<u>1,118,300.35</u>	<u>423,266.55</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			742.90
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-98.25	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			161.69
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-38.20	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			34,337.09
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			101.82
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-71.50	
									FRANKED MAIL TOTALS:
									35,135.55

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/19	12/31/19	SHARED EMPLOYEE	5,050.00
BURROUGHS, NICHOLAS N	10/01/19	12/31/19	STAFF ASSISTANT	14,499.99
CABRAL, SHANNON L	10/01/19	12/13/19	PAID INTERN	1,216.67
COLE, MOLLY C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,500.00
COVINGTON, LAUREN M	10/01/19	12/31/19	SCHEDULER/LEGISLATIVE CORRES	16,749.99
DAVENPORT, COLLIN G	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	29,208.33
DUBUISSON, MARLON W	10/01/19	12/31/19	OUTREACH COORDINATOR	16,249.99
GRUTZIUS, MADALYN E	10/24/19	12/31/19	CONSTITUENT SERVICES REPRESENT	8,127.86
LAM, KRISTINE V	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	2,950.00
MALEC, NICOLE M	10/01/19	10/08/19	CONSTITUENT SERVICES REPRESENT	1,000.00
MALEC, NICOLE M	10/01/19	10/08/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,875.00
MONTGOMERY, BILLY C	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	15,000.01
ROBBINS, ROBERT A	10/01/19	12/31/19	FAIRFAX OUTREACH REP	15,750.01
SMITH, PETER J	10/01/19	12/29/19	COMMUNICATIONS DIRECTOR	28,790.26
SMITH, PETER J	12/30/19	12/31/19	CHIEF OF STAFF	418.06
STARK, SHARON E	10/01/19	12/31/19	DISTRICT DIRECTOR	29,625.01
WALKINSHAW, JAMES R	10/01/19	12/31/19	CHIEF OF STAFF	26,499.99
				PERSONNEL COMPENSATION TOTALS:
				233,511.17

TRAVEL

10-08	AP	01191121	DUBUISSON, MARLON W.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	273.88
10-17	AP	01193102	ROBBINS, ROBERT A.	09/02/19	09/29/19	PRIVATE AUTO MILEAGE	132.94
10-21	AP	01193989	SMITH, PETER J	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	129.17
11-08	AP	01207857	DUBUISSON, MARLON W.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	227.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY—Con.						
11-08	AP 01207857	DUBUISSON, MARLON W.	10/30/19 10/31/19	PRIVATE AUTO MILEAGE		23.32
11-14	AP 01206886	SMITH,PETER J	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		237.86
12-04	AP 01220650	BURROUGHS, NICHOLAS N.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE		184.73
12-05	AP 01219949	SMITH,PETER J	11/04/19 11/26/19	PRIVATE AUTO MILEAGE		254.06
12-05	AP 01220022	DUBUISSON, MARLON W.	11/03/19 11/22/19	PRIVATE AUTO MILEAGE		206.83
12-12	AP 01223200	ROBBINS, ROBERT A.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		81.14
12-12	AP 01223200	ROBBINS, ROBERT A.	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		68.73
					TRAVEL TOTALS:	1,820.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196604	TACKETTS MILL CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.89
10-16	AP 01196639	COMMERCIAL MANAGEMENT COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,220.11
10-18	AP 01193984	VERIZON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		410.00
10-28	AP 01202702	COMCAST	10/23/19 11/22/19	UTILITIES		318.83
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		493.05
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		156.97
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		10.58
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		105.00
11-13	AP 01208616	VERIZON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		425.65
11-16	AP 01211543	TACKETTS MILL CENTER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.89
11-16	AP 01211577	COMMERCIAL MANAGEMENT COMPANY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,220.11
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		544.73
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)		156.97
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.15
11-26	AP 01218117	COMCAST	11/23/19 12/22/19	UTILITIES		318.83
12-12	AP 01222849	VERIZON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		239.92
12-16	AP 01226249	TACKETTS MILL CENTER LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.89
12-16	AP 01226283	COMMERCIAL MANAGEMENT COMPANY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,220.11
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		523.13
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)		156.97
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.85
12-30	AP 01232356	FIRESIDE21	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		4,909.28
12-30	AP 01233867	COMCAST	12/23/19 01/22/20	UTILITIES		318.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,092.99
PRINTING AND REPRODUCTION						
11-18	AP 01207853	ACCURATE WORD LLC	11/01/19 11/01/19	PRINTING & REPRODUCTION		89.90
11-19	AP 01216465	PUBLIC PRINTER	09/23/19 09/23/19	PRINTING & REPRODUCTION		27.44
11-19	AP 01216465	PUBLIC PRINTER	09/27/19 09/27/19	PRINTING & REPRODUCTION		54.56

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11-26	AP	01218113	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	59.95
11-26	AP	01218116	US CAPITOL HISTORICAL SOCIETY	11/19/19	11/19/19	PRINTING & REPRODUCTION	1,100.00
12-05	AP	01219946	SMITH,PETER J	11/20/19	11/26/19	ADVERTISEMENTS	400.00
12-23	AP	01224717	PUBLIC SERVICE ASSOCIATES	12/09/19	12/09/19	PRINTING & REPRODUCTION	53,531.01
12-23	AP	01224719	PUBLIC SERVICE ASSOCIATES	12/09/19	12/09/19	PRINTING & REPRODUCTION	28,195.72
12-29	AP	01227732	PUBLIC SERVICE ASSOCIATES	12/11/19	12/11/19	PRINTING & REPRODUCTION	28,105.72
						PRINTING AND REPRODUCTION TOTALS:	111,564.30

OTHER SERVICES							
10-16	AP	01196386	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01211326	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-04	AP	01219722	DEAF ACCESS SOLUTIONS INC	11/23/19	11/23/19	TRANSLATN AND INTERPRET SERV	835.10
12-16	AP	01226032	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,390.10

SUPPLIES AND MATERIALS							
10-03	AP	01186299	MALEC, NICOLE M.	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	15.34
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-399.20
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	176.22
11-18	AP	01210988	FIRESIDE21	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-25	GL	FRM0093503	.....	11/04/19	11/04/19	FRAMING (TRANSFER)	81.00
11-26	AP	01218116	US CAPITOL HISTORICAL SOCIETY	11/19/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L	2,185.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-133.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,741.03
12-05	AP	01220022	DUBUISSON, MARLON W.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	57.23
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-233.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	261.75
						SUPPLIES AND MATERIALS TOTALS:	7,752.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,266.55
						OFFICE TOTALS:	423,266.55

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INTERN ALLOWANCES
2019 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,050.00	4,133.33
INTERN ALLOWANCES TOTALS:	10,050.00	4,133.33
OFFICE TOTALS:	10,050.00	4,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HANSON, ELLA M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,133.33
HOUSTON, OCEAN H	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
ROBINSON, RYAN A	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
ZAFAR, MAHNOOR	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	4,133.33
			INTERN ALLOWANCES TOTALS:	4,133.33
			OFFICE TOTALS:	4,133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,048.86	49,874.25
				PERSONNEL COMPENSATION	937,218.64	302,628.79
				TRAVEL	86,057.04	35,757.85
				RENT, COMMUNICATION, UTILITIES	35,982.45	11,690.55
				PRINTING AND REPRODUCTION	53,001.25	51,718.76
				OTHER SERVICES	41,460.00	10,350.00
				SUPPLIES AND MATERIALS	13,323.74	3,734.44
				EQUIPMENT	13,804.16	5,296.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,896.14	471,051.33
				OFFICE TOTALS:	1,231,896.14	471,051.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		100.71
10-30	AP	01203811	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		24,763.11
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-41.55
11-26	AP	01217484	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		24,742.88
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		265.26
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-36.25
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		80.09
				FRANKED MAIL TOTALS:		49,874.25
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	DENISON,RICKI S FIELD REPRESENTATIVE		9,500.01
			10/01/19 10/31/19	DOVE,ANNA M SCHEDULER		5,833.33
			11/01/19 12/31/19	DOVE,ANNA M PART-TIME EMPLOYEE		5,866.66
			10/01/19 12/31/19	FRESQUEZ,MICHAEL A PART-TIME EMPLOYEE		20,718.75
			09/01/19 12/31/19	HARTL, KELLIE J. LEGISLATIVE ASSISTANT/EXECUTIV		16,802.68
			08/01/19 08/01/19	HARTL, KELLIE J. EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,400.00
			11/01/19 11/30/19	HARTLEY,JAMARI PART-TIME EMPLOYEE		2,833.33
			12/01/19 12/31/19	HARTLEY,JAMARI STAFF ASSISTANT		4,125.00
			10/01/19 12/31/19	HIGGINS,DAKOTA J. FIELD REPRESENTATIVE		24,000.00
			10/01/19 12/31/19	ITNYRE,TIMOTHY J. LEGISLATIVE DIRECTOR		34,499.99
			10/01/19 11/30/19	KUHNS,COLBY J. DEPUTY CHIEF OF STAFF		18,166.67
			10/01/19 12/31/19	LEJA,JANICE C. FIELD REPRESENTATIVE		8,750.01
			11/12/19 12/31/19	MARGOLIS,MICHAEL MILITARY LEGISLATIVE ASSISTANT		8,847.23
			10/01/19 12/31/19	MESSEN,KIMBERLY CONSTITUENT SERVICES DIRECTOR		22,500.00
			10/01/19 12/31/19	PORTER,CHRISTOPHER J. FIELD REPRESENTATIVE		15,500.01
			10/01/19 11/11/19	RILLO,KAYLA A. LEGISLATIVE ASSISTANT		7,972.22
			11/01/19 12/31/19	ROBLES,JULIA STAFF ASSISTANT		3,600.00
			10/01/19 12/31/19	SHOUP,SAMUEL J. FIELD REPRESENTATIVE		14,499.99
			10/01/19 12/31/19	SOBEL,JOHN A. CHIEF OF STAFF		42,102.75
			07/01/19 07/01/19	SOBEL,JOHN A. CHIEF OF STAFF (OTHER COMPENSATION)		568.50

		TAVARES,JOSEPH D	10/01/19	10/31/19	STAFF ASSISTANT	5,500.00
		TAVARES,JOSEPH D	11/01/19	12/31/19	SCHEDULER/LEGISLATIVE ASSISTAN	12,666.66
		YANG,ROSEMARY H	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,375.00
					PERSONNEL COMPENSATION TOTALS:	302,628.79
		TRAVEL				
10-01	AP	01175913 CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	335.30
10-01	AP	01178731 MESSEN, KIMBERLY	08/11/19	08/30/19	PRIVATE AUTO MILEAGE	274.34
10-01	AP	01178733 SHOUP, SAMUEL J.	08/06/19	08/13/19	PRIVATE AUTO MILEAGE	166.29
10-01	AP	01178737 ITNYRE, TIMOTHY J.	08/17/19	08/17/19	PRIVATE AUTO MILEAGE	78.53
10-02	AP	01178711 PORTER, CHRISTOPHER J.	08/03/19	08/27/19	PRIVATE AUTO MILEAGE	224.98
10-02	AP	01178713 HIGGINS, DAKOTA J.	08/04/19	08/21/19	PRIVATE AUTO MILEAGE	539.81
10-22	AP	01187759 SOBEL, JOHN A.	08/20/19	08/24/19	COMMERCIAL TRANSPORTATION	464.60
10-22	AP	01187759 SOBEL, JOHN A.	08/20/19	08/24/19	LODGING	539.63
10-22	AP	01187759 SOBEL, JOHN A.	08/20/19	08/24/19	MEALS	65.73
10-22	AP	01187759 SOBEL, JOHN A.	08/21/19	08/24/19	CAR RENTAL	270.02
10-22	AP	01187759 SOBEL, JOHN A.	08/22/19	08/24/19	GASOLINE	104.16
10-22	AP	01187759 SOBEL, JOHN A.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	8.00
10-22	AP	01194430 SOBEL, JOHN A.	09/25/19	09/27/19	COMMERCIAL TRANSPORTATION	547.60
10-22	AP	01194430 SOBEL, JOHN A.	09/25/19	09/27/19	LODGING	309.13
10-22	AP	01194430 SOBEL, JOHN A.	09/25/19	09/27/19	MEALS	82.45
10-22	AP	01194430 SOBEL, JOHN A.	09/25/19	09/26/19	CAR RENTAL	155.13
10-22	AP	01194430 SOBEL, JOHN A.	09/26/19	09/26/19	GASOLINE	46.07
10-22	AP	01194435 SOBEL, JOHN A.	09/02/19	09/09/19	COMMERCIAL TRANSPORTATION	670.60
10-22	AP	01194435 SOBEL, JOHN A.	09/02/19	09/09/19	LODGING	498.18
10-22	AP	01194435 SOBEL, JOHN A.	09/02/19	09/09/19	MEALS	137.83
10-22	AP	01194435 SOBEL, JOHN A.	09/02/19	09/08/19	CAR RENTAL	189.40
10-22	AP	01194435 SOBEL, JOHN A.	09/05/19	09/08/19	GASOLINE	68.84
10-22	AP	01198274 HARTL, KELLIE J.	10/04/19	10/06/19	LODGING	2,598.24
10-22	AP	01198274 HARTL, KELLIE J.	10/06/19	10/07/19	LODGING	1,222.08
10-22	AP	01200469 HARTL, KELLIE J.	10/03/19	10/04/19	LODGING	1,576.82
10-22	AP	01200469 HARTL, KELLIE J.	10/07/19	10/08/19	LODGING	902.80
10-23	AP	01188227 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	275.00
10-23	AP	01188227 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	433.01
10-23	AP	01188227 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	433.01
10-23	AP	01188227 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	275.00
10-23	AP	01188227 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	275.00
10-23	AP	01188246 CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION	1,752.02
10-23	AP	01194256 DOVE, ANNA M.	10/02/19	10/08/19	MEALS	41.49
10-23	AP	01194256 DOVE, ANNA M.	10/02/19	10/08/19	TAXI/PARKING/TOLLS	29.57
10-23	AP	01194938 KUHNS, COLBY J.	10/02/19	10/08/19	TAXI/PARKING/TOLLS	81.67
10-23	AP	01195245 YANG, ROSEMARY H.	10/02/19	10/08/19	COMMERCIAL TRANSPORTATION	480.60
10-23	AP	01195245 YANG, ROSEMARY H.	10/04/19	10/04/19	MEALS	20.47
10-24	AP	01194329 TAVARES, JOSEPH D	10/08/19	10/08/19	MEALS	5.25
10-24	AP	01194329 TAVARES, JOSEPH D	10/02/19	10/02/19	TAXI/PARKING/TOLLS	42.75
10-29	AP	01200547 HARTL, KELLIE J.	10/02/19	10/08/19	COMMERCIAL TRANSPORTATION	797.64
10-29	AP	01200547 HARTL, KELLIE J.	10/02/19	10/04/19	MEALS	17.32
10-29	AP	01200547 HARTL, KELLIE J.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	21.02
11-04	AP	01203955 SOBEL, JOHN A.	10/02/19	10/10/19	COMMERCIAL TRANSPORTATION	589.60
11-04	AP	01203955 SOBEL, JOHN A.	10/07/19	10/10/19	LODGING	465.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
11-04	AP 01203955	SOBEL, JOHN A.	10/02/19 10/10/19	MEALS	748.61	
11-04	AP 01203955	SOBEL, JOHN A.	10/02/19 10/09/19	CAR RENTAL	1,174.19	
11-04	AP 01203955	SOBEL, JOHN A.	10/03/19 10/07/19	GASOLINE	286.73	
11-12	AP 01207106	SOBEL, JOHN A.	10/24/19 10/28/19	COMMERCIAL TRANSPORTATION	899.30	
11-12	AP 01207106	SOBEL, JOHN A.	10/24/19 10/25/19	LODGING	117.91	
11-12	AP 01207106	SOBEL, JOHN A.	10/24/19 10/28/19	MEALS	64.02	
11-12	AP 01207106	SOBEL, JOHN A.	10/24/19 10/28/19	CAR RENTAL	126.86	
11-12	AP 01207106	SOBEL, JOHN A.	10/25/19 10/28/19	GASOLINE	34.74	
11-14	AP 01203877	ITNYRE, TIMOTHY J.	09/14/19 09/14/19	PRIVATE AUTO MILEAGE	74.82	
11-14	AP 01203939	PORTER, CHRISTOPHER J.	09/05/19 09/28/19	PRIVATE AUTO MILEAGE	225.21	
11-14	AP 01207825	HIGGINS, DAKOTA J.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	342.49	
11-14	AP 01207827	HIGGINS, DAKOTA J.	09/03/19 09/25/19	PRIVATE AUTO MILEAGE	535.92	
11-15	AP 01203875	KUHNS, COLBY J.	08/26/19 09/01/19	PRIVATE AUTO MILEAGE	461.17	
11-15	AP 01203875	KUHNS, COLBY J.	08/26/19 09/01/19	TAXI/PARKING/TOLLS	70.00	
11-15	AP 01203878	SHOUP, SAMUEL J.	09/10/19 09/10/19	MEALS	7.10	
11-15	AP 01203878	SHOUP, SAMUEL J.	09/03/19 09/28/19	PRIVATE AUTO MILEAGE	261.64	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION	275.00	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	433.01	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	433.01	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	275.00	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	433.01	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	-634.30	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	433.01	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	433.01	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	203.00	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/29/19 10/03/19	COMMERCIAL TRANSPORTATION	431.30	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/29/19 10/04/19	COMMERCIAL TRANSPORTATION	440.00	
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	10/02/19 10/08/19	COMMERCIAL TRANSPORTATION	1,369.80	
11-15	AP 01207100	RILLO, KAYLA A.	09/29/19 10/02/19	LODGING	592.43	
11-15	AP 01207100	RILLO, KAYLA A.	09/29/19 10/04/19	MEALS	135.40	
11-15	AP 01207100	RILLO, KAYLA A.	10/01/19 10/02/19	GASOLINE	89.01	
11-15	AP 01207100	RILLO, KAYLA A.	09/29/19 10/04/19	TAXI/PARKING/TOLLS	45.49	
11-15	AP 01207823	PORTER, CHRISTOPHER J.	10/11/19 10/26/19	PRIVATE AUTO MILEAGE	160.95	
11-15	AP 01207828	MESSEN, KIMBERLY	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	151.84	
11-15	AP 01207834	SHOUP, SAMUEL J.	10/08/19 10/08/19	MEALS	8.38	
11-15	AP 01207834	SHOUP, SAMUEL J.	10/01/19 10/15/19	PRIVATE AUTO MILEAGE	297.37	
11-21	AP 01213735	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	204.30	
11-25	AP 01210224	ITNYRE, TIMOTHY J.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE	498.45	
11-25	AP 01213737	HARTL, KELLIE J.	10/03/19 10/04/19	LODGING	1,074.26	
11-25	AP 01213737	HARTL, KELLIE J.	10/03/19 10/08/19	MEALS	10.99	
11-27	AP 01217118	SOBEL, JOHN A.	11/01/19 11/02/19	COMMERCIAL TRANSPORTATION	565.60	
11-27	AP 01217118	SOBEL, JOHN A.	11/01/19 11/02/19	LODGING	117.91	
11-27	AP 01217118	SOBEL, JOHN A.	11/01/19 11/02/19	MEALS	43.26	

11-27	AP	01217118	SOBEL, JOHN A.	11/01/19	11/02/19	CAR RENTAL	109.18
11-27	AP	01217118	SOBEL, JOHN A.	11/02/19	11/02/19	GASOLINE	46.39
12-02	AP	01217145	SOBEL, JOHN A.	11/05/19	11/07/19	COMMERCIAL TRANSPORTATION	400.60
12-02	AP	01217145	SOBEL, JOHN A.	11/05/19	11/07/19	LODGING	256.25
12-02	AP	01217145	SOBEL, JOHN A.	11/05/19	11/07/19	MEALS	91.35
12-02	AP	01217145	SOBEL, JOHN A.	11/07/19	11/07/19	CAR RENTAL	73.41
12-02	AP	01217145	SOBEL, JOHN A.	11/07/19	11/07/19	GASOLINE	35.08
12-02	AP	01217145	SOBEL, JOHN A.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	34.80
12-02	AP	01217145	SOBEL, JOHN A.	11/05/19	11/08/19	TAXI/PARKING/TOLLS	140.15
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	-453.00
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	453.00
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	453.00
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	453.00
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	896.00
12-31	AP	01224604	MESSEN, KIMBERLY	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	378.86
12-31	AP	01224615	SHOUP, SAMUEL J.	11/12/19	11/12/19	MEALS	7.10
12-31	AP	01224615	SHOUP, SAMUEL J.	11/05/19	11/14/19	PRIVATE AUTO MILEAGE	171.45
12-31	AP	01224620	ITNYRE, TIMOTHY J.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	147.32
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	35,757.85
10-01	AP	01186468	WT CONSULTING GROUP LLC	10/01/19	10/31/19	UTILITIES	99.00
10-01	AP	01186476	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	UTILITIES	465.96
10-01	AP	01187713	VICTOR VALLEY CHAMBER OF COMMERCE	09/20/19	09/20/19	TEMPORARY SPACE RENTAL	500.00
10-01	AP	01187719	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,520.49
10-16	AP	01197935	CITY OF YUCAIPA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-23	AP	01188742	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-24	AP	01188241	VERIZON WIRELESS	07/15/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,377.20
10-29	AP	01200547	HARTL, KELLIE J.	10/02/19	10/08/19	UTILITIES	16.00
10-29	AP	01204011	PROCOMM VOICE & DATA SOLUTIONS	10/25/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	30.00
10-29	AP	01204011	PROCOMM VOICE & DATA SOLUTIONS	10/25/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	875.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	40.01
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.22
11-14	AP	01203876	WT CONSULTING GROUP LLC	11/01/19	11/30/19	UTILITIES	99.00
11-15	AP	01204000	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-15	AP	01207834	SHOUP, SAMUEL J.	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	90.93
11-16	AP	01212871	CITY OF YUCAIPA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-18	AP	01202436	HARTL, KELLIE J.	07/02/19	08/01/19	UTILITIES	8.72
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	44.07
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.40
11-25	AP	01210976	HARTL, KELLIE J.	09/02/19	11/27/19	UTILITIES	1,526.09
11-25	AP	01211102	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,522.39
12-05	AP	01215932	HARTL, KELLIE J.	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	5.50
12-16	AP	01227575	CITY OF YUCAIPA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	42.34	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.61	
12-30	AP	01224435	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00	
12-30	AP	01225804	06/28/19 07/27/19	UTILITIES	279.72	
12-31	AP	01225797	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL	88.35	
12-31	AP	01225806	08/28/19 09/27/19	UTILITIES	285.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,690.55
PRINTING AND REPRODUCTION						
10-22	AP	01187760	09/19/19 09/19/19	PRINTING & REPRODUCTION	17,165.00	
11-22	AP	01210975	10/30/19 10/30/19	PRINTING & REPRODUCTION	17,130.00	
12-05	AP	01215932	10/24/19 10/24/19	PRINTING & REPRODUCTION	142.91	
12-16	AP	01224642	12/03/19 12/03/19	PRINTING & REPRODUCTION	17,161.00	
12-27	AP	01217078	11/19/19 11/19/19	PRINTING & REPRODUCTION	119.85	
					PRINTING AND REPRODUCTION TOTALS:	51,718.76
OTHER SERVICES						
10-16	AP	01196864	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01196988	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP	01211801	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01211927	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP	01226507	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01226633	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	10,350.00
SUPPLIES AND MATERIALS						
10-01	AP	01178731	08/07/19 08/15/19	FOOD & BEVERAGE	68.00	
10-01	AP	01186461	09/04/19 09/04/19	FOOD & BEVERAGE	67.99	
10-02	AP	01178711	08/20/19 08/21/19	FOOD & BEVERAGE	47.00	
10-29	AP	01200547	10/02/19 10/07/19	FOOD & BEVERAGE	1,353.99	
10-29	AP	01200547	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	13.07	
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-86.00	
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	516.17	
11-14	AP	01203939	09/16/19 09/17/19	FOOD & BEVERAGE	36.00	
11-14	AP	01203999	06/08/19 06/08/19	HABITATION EXPENSE	417.19	
11-15	AP	01207828	10/02/19 10/21/19	FOOD & BEVERAGE	78.00	
11-25	AP	01210224	10/03/19 10/03/19	FOOD & BEVERAGE	44.27	
11-25	AP	01210224	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	22.05	
11-26	AP	01210955	07/17/19 11/14/19	SOFTWARE LESS THAN \$500	61.31	
11-30	GL	FLG0093683	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-61.00	
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	121.67	
12-05	AP	01210993	11/08/19 11/08/19	FOOD & BEVERAGE	235.28	
12-05	AP	01215932	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	93.02	
12-30	AP	01232178	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L	329.36	
12-31	AP	01224604	11/05/19 11/18/19	FOOD & BEVERAGE	83.00	
12-31	AP	01224604	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	15.06	

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12-31	AP	01225797	HARTL, KELLIE J.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	92.51	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	186.50
							SUPPLIES AND MATERIALS TOTALS:	3,734.44
EQUIPMENT								
10-02	AP	01176110	CBE	08/20/19	08/31/19	MAINTENANCE / REPAIRS	20.85	
10-08	AP	01192436	CDW GOVERNMENT LLC	09/06/19	09/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,022.72	
10-08	AP	01192436	CDW GOVERNMENT LLC	09/06/19	09/06/19	WARRANTIES	133.57	
10-31	AP	01205054	CDW GOVERNMENT LLC	10/21/19	10/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,621.95	
10-31	AP	01205054	CDW GOVERNMENT LLC	10/21/19	10/21/19	WARRANTIES QTY - 5	107.60	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	130.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	130.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	130.00
							EQUIPMENT TOTALS:	5,296.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,051.33
							OFFICE TOTALS:	471,051.33

INTERN ALLOWANCES
2019 HON. PAUL COOK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,579.99	8,819.99
INTERN ALLOWANCES TOTALS:	14,579.99	8,819.99
OFFICE TOTALS:	14,579.99	8,819.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARTLEY, JAMARI	09/24/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,233.33	
KELLEY, BRIAN J	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,260.00	
MOTT, TIFFANY J	09/24/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,233.33	
ROBLES, JULIA	09/01/19	11/19/19	PAID INTERN - HOUSE PROGRAM	3,093.33	
				PERSONNEL COMPENSATION TOTALS:	8,819.99
				INTERN ALLOWANCES TOTALS:	8,819.99
				OFFICE TOTALS:	8,819.99

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

FRANKED MAIL	2,439.20	230.47
PERSONNEL COMPENSATION	1,103,224.27	315,204.54
TRAVEL	50,632.09	14,263.11
RENT, COMMUNICATION, UTILITIES	106,388.41	27,859.53
PRINTING AND REPRODUCTION	4,057.28	281.15
OTHER SERVICES	58,245.63	13,715.84
SUPPLIES AND MATERIALS	11,909.38	4,083.22
EQUIPMENT	7,318.88	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,215.14	376,135.86
OFFICE TOTALS:	1,344,215.14	376,135.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	104.44
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JIM COOPER—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-31.50	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	140.95
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-34.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	96.83
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-45.65
						FRANKED MAIL TOTALS:	230.47
PERSONNEL COMPENSATION							
		AMALLA, MARIA L	10/01/19	12/31/19	STAFF ASSISTANT	10,918.99	
		ANGELO, CHELSEA A	10/01/19	12/31/19	DC SCHEDULER	13,269.00	
		BALSER, JAMES R.	10/01/19	12/31/19	COUNSEL	22,200.00	
		CASS, MICHAEL S	10/01/19	11/15/19	SENIOR ADVISOR	7,500.00	
		FELDHaus, MARY K	10/01/19	12/31/19	DISTRICT SCHEDULER	11,499.66	
		FLOYD-BUGGS, KATHY	10/01/19	11/01/19	DIR OF OFFICE & COMM SERVICE	5,252.77	
		FLOYD-BUGGS, KATHY	11/01/19	11/01/19	DIR OF OFFICE & COMM SERVICE (OTHER COMPENSATION)	4,405.56	
		GREGORY, BRITTANY R	10/01/19	12/31/19	PRESS SECRETARY	19,541.99	
		HAWKINS, JAZZELYN A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,252.99	
		INCE, CARA S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,582.99	
		LITTLEPAGE, CAROLINE C	10/01/19	11/30/19	STAFF ASSISTANT	2,492.00	
		LUMIA, JASON J.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	42,102.75	
		MATHEWS, ELLA D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,882.99	
		MAYES, CHERYL D	10/15/19	12/31/19	DIR. OF FINANCE AND OPERATIONS	12,413.10	
		MCWHERTER, MARY B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,882.99	
		OLIVER, CHARLANE J	09/01/19	09/20/19	FIELD REP/COMMUNICATIONS	-1,694.44	
		OLIVER, CHARLANE J	09/01/19	09/20/19	FIELD REP/COMMUNICATIONS (OTHER COMPENSATION)	1,016.67	
		QUIGLEY, LISA	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		RAPOPORT, SYLVIA	10/01/19	12/31/19	FELLOW	7,500.00	
		SMITH, LINDSEY N	10/15/19	12/31/19	DISTRICT SCHEDULER	7,672.77	
		SMITH, LINDSEY N	10/15/19	10/31/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	200.00	
		TEAGUE, JEFFERY L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	16,167.00	
		WOOD, JOHN G.	10/01/19	12/31/19	CONSTITUENT LIAISON	20,042.01	
						PERSONNEL COMPENSATION TOTALS:	315,204.54
TRAVEL							
10-02	AP	01189346	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	LODGING	1,009.40
10-02	AP	01189346	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	19.16
10-04	AP	01184829	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	209.31
10-04	AP	01184829	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	268.60
10-04	AP	01184829	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	618.81
10-04	AP	01189137	HON. JIM COOPER	09/12/19	09/12/19	TAXI/PARKING/TOLLS	20.00
10-07	AP	01191669	HON. JIM COOPER	09/20/19	09/27/19	TAXI/PARKING/TOLLS	104.00
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	654.60
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	134.30
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	CAR RENTAL	196.38
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/09/19	09/14/19	CAR RENTAL	414.99

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10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	GASOLINE	15.13
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	GASOLINE	18.00
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	34.06
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	11.90
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	COMMERCIAL TRANSPORTATION	708.60
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	134.30
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	134.30
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	LODGING	1,154.08
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	27.34
11-08	AP	01202404	QUIGLEY,LISA	09/30/19	10/07/19	TAXI/PARKING/TOLLS	46.26
11-08	AP	01205921	FELDBAUS, MARY K	10/17/19	10/30/19	PRIVATE AUTO MILEAGE	69.37
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	134.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	360.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	360.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	190.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	190.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	190.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	132.30
11-20	AP	01210718	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	190.30
11-20	AP	01210884	FELDBAUS, MARY K	11/04/19	11/07/19	PRIVATE AUTO MILEAGE	84.04
11-20	AP	01210886	LITTLEPAGE, CAROLINE C	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	26.68
11-20	AP	01210890	LITTLEPAGE, CAROLINE C	10/30/19	11/08/19	PRIVATE AUTO MILEAGE	34.22
11-20	AP	01210901	MAYES, CHERYL D	11/04/19	11/07/19	MEALS	73.01
11-20	AP	01210901	MAYES, CHERYL D	11/04/19	11/07/19	TAXI/PARKING/TOLLS	80.94
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	377.30
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	347.30
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	190.30
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	360.98
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	347.30
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	11/11/19	11/13/19	COMMERCIAL TRANSPORTATION	694.60
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	588.06
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	CAR RENTAL	150.52
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	CAR RENTAL	194.88
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	11.18
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	30.00
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	14.00
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	13.00
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	TAXI/PARKING/TOLLS	40.42
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	TAXI/PARKING/TOLLS	40.42
11-26	AP	01217354	QUIGLEY,LISA	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	777.20
12-10	AP	01220662	FELDBAUS, MARY K	11/12/19	11/22/19	PRIVATE AUTO MILEAGE	85.61
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	-354.30
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	5.60
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	5.60
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	5.60
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	190.30
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	-190.30
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19	COMMERCIAL TRANSPORTATION	380.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		-132.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		190.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		132.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION		132.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		190.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/04/19 11/07/19	LODGING		1,031.10
12-19	AP 01225629	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	LODGING		303.16
12-19	AP 01225629	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS		29.60
					TRAVEL TOTALS:	14,263.11
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01188536	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		50.94
10-16	AP 01196759	NASHVILLE PUBLIC LIBRARY FOUNDATION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
10-16	AP 01197929	SP PLUS CORP	10/03/19 11/02/19	DISTRICT OFFICE PARKING		1,600.00
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		281.27
10-25	AP 01201968	COMCAST	10/20/19 11/19/19	UTILITIES		152.70
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		6.63
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,296.52
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		80.33
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		20.00
11-08	AP 01205820	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
11-08	AP 01205885	SP PLUS	09/16/19 09/24/19	DISTRICT OFFICE PARKING		210.00
11-16	AP 01211697	NASHVILLE PUBLIC LIBRARY FOUNDATION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
11-16	AP 01212865	SP PLUS CORP	11/03/19 12/02/19	DISTRICT OFFICE PARKING		1,600.00
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		297.88
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		10.00
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		5.08
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,299.51
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		80.33
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.95
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		34.25
11-26	AP 01215983	COMCAST	11/20/19 12/19/19	UTILITIES		152.70
12-04	AP 01219612	PROCOMM VOICE & DATA SOLUTIONS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-04	AP 01219615	SP PLUS	10/01/19 10/30/19	DISTRICT OFFICE PARKING		316.00
12-05	AP 01218351	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		6.35
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		26.08
12-16	AP 01226403	NASHVILLE PUBLIC LIBRARY FOUNDATION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
12-16	AP 01227569	SP PLUS CORP	12/03/19 01/02/20	DISTRICT OFFICE PARKING		1,600.00
12-17	AP 01225737	COMCAST	12/20/19 01/19/20	UTILITIES		152.70

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12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	297.88
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,412.77
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	80.33
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,859.53
			PRINTING AND REPRODUCTION				
10-04	AP	01188347	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	39.95
11-08	AP	01205849	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	79.90
11-08	AP	01205852	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	39.95
12-17	AP	01224310	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	69.95
12-30	GL	MED0094277	.....	12/04/19	12/19/19	PHOTOGRAPHIC (TRANSFER)	51.40
						PRINTING AND REPRODUCTION TOTALS:	281.15
			OTHER SERVICES				
10-04	AP	01188349	JANI KING OF NASHVILLE	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	475.49
10-04	AP	01188545	EXTREME ELECTRIC INC	09/19/19	09/19/19	EQUIPMENT INSTALLATION	1,150.00
10-08	AP	01191672	SHRED-IT USA LLC	09/10/19	09/10/19	JANITORIAL AND MAINT SERV	66.94
10-16	AP	01196865	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197264	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01201974	JANI KING OF NASHVILLE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	475.49
11-16	AP	01211802	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212209	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-10	AP	01220660	SHRED-IT USA LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	66.94
12-12	AP	01223130	JANI KING OF NASHVILLE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	475.49
12-12	AP	01223132	JANI KING OF NASHVILLE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	475.49
12-16	AP	01226508	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226911	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,715.84
			SUPPLIES AND MATERIALS				
10-04	AP	01188341	BUSINESS & LEGAL RESOURCES	11/22/19	11/22/20	PUBLICATIONS/REFERENCE MAT'L	409.00
10-04	AP	01188343	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	13.79
10-04	AP	01188345	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	26.69
10-07	AP	01188516	MCWHERTER, MARY B.	09/17/19	09/17/19	HABITATION EXPENSE	63.57
10-08	AP	01188338	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,005.00
10-09	AP	01191675	OFFICE DEPOT INC	09/19/19	09/19/19	FOOD & BEVERAGE	56.14
10-11	AP	01191676	OFFICE DEPOT INC	09/19/19	09/19/19	FOOD & BEVERAGE	56.98
10-28	AP	01201978	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	118.70
10-28	AP	01201982	DEER PARK WATER	09/30/19	09/30/19	WATER	21.19
10-28	AP	01201993	FINANCIAL TIMES	11/16/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L	461.07
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	65.34
11-08	AP	01205859	OFFICE DEPOT INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	131.71
11-08	AP	01205866	OFFICE DEPOT INC	10/22/19	10/22/19	FOOD & BEVERAGE	53.07
11-08	AP	01205866	OFFICE DEPOT INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	1,075.83
11-26	AP	01215973	OFFICE DEPOT INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	52.14
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-69.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	150.09
12-04	AP	01215988	NESTLE PURE LIFE DIRECT	10/01/19	10/31/19	WATER	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
12-13	AP 01223126	FELDHAUS, MARY K	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	189.80	
12-17	AP 01224301	READYREFRESH BY NESTLE	11/30/19 11/30/19	WATER	21.19	
12-30	AP 01231850	THE ECONOMIST	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	179.00	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-94.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	170.73	
					SUPPLIES AND MATERIALS TOTALS:	4,083.22
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	166.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	166.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	166.00	
					EQUIPMENT TOTALS:	498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,135.86
					OFFICE TOTALS:	376,135.86
2018 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	AP E0645786	FINANCIAL TIMES	09/15/18 09/14/19	PUBLICATIONS/REFERENCE MAT'L	-460.87	
10-01	AP E0650557	FINANCIAL TIMES	09/15/18 09/14/19	PUBLICATIONS/REFERENCE MAT'L	-460.87	
10-29	AP E0659158	FINANCIAL TIMES	09/28/18 09/27/19	PUBLICATIONS/REFERENCE MAT'L	-429.35	
					SUPPLIES AND MATERIALS TOTALS:	-1,351.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,351.09
					OFFICE TOTALS:	-1,351.09
INTERN ALLOWANCES						
2019 HON. JIM COOPER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,705.56
					INTERN ALLOWANCES TOTALS:	10,705.56
					OFFICE TOTALS:	10,705.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SIMMONS,NOAH R	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM	3,555.56	
					PERSONNEL COMPENSATION TOTALS:	3,555.56
					INTERN ALLOWANCES TOTALS:	3,555.56
					OFFICE TOTALS:	3,555.56
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,751.13
						21,667.17

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PERSONNEL COMPENSATION	890,542.31	233,566.69
TRAVEL	37,295.30	9,271.50
RENT, COMMUNICATION, UTILITIES	88,402.78	22,820.99
PRINTING AND REPRODUCTION	65,477.63	34,303.89
OTHER SERVICES	27,711.19	6,285.00
SUPPLIES AND MATERIALS	25,537.52	4,624.70
EQUIPMENT	4,692.39	1,210.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,410.25	333,750.06
OFFICE TOTALS:	1,182,410.25	333,750.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			232.74
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			132.77
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-14.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			21,262.74
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			53.12
									FRANKED MAIL TOTALS:
									21,667.17

PERSONNEL COMPENSATION									
			BARRIE, ELIZABETH M	10/01/19	12/31/19	SPECIAL ASSISTANT			9,999.99
			BROWN, JANET L	10/01/19	12/31/19	FIELD REPRESENTATIVE			12,500.01
			FLORES-RAMIREZ, TONY	10/01/19	12/31/19	STAFF ASSISTANT			9,999.99
			GALLEGOS, CLAUDIO W	10/01/19	12/31/19	ACTING DISTRICT DIRECTOR			14,250.00
			GONZALEZ, SERGIO	10/01/19	12/31/19	SYSTEM ADMINISTRATOR			4,200.00
			GUEVARA, JOSE A	10/01/19	12/31/19	FIELD REPRESENTATIVE/CASEWORKER			12,500.01
			KERMOTT, JULIA T	10/01/19	12/31/19	SCHEDULER			15,000.00
			KHAN, SHERESH A	10/01/19	11/30/19	LEGISLATIVE ASSISTANT/LEG. COR			8,333.34
			KHAN, SHERESH A	12/01/19	12/31/19	LEGISLATIVE ASSISTANT			4,166.67
			LEMUS, GABRIELLA	11/18/19	12/31/19	COMMUNITY LIAISON			4,300.00
			LILLARD, BROOKE M	10/01/19	12/31/19	SHARED EMPLOYEE			1,400.00
			MADRID, MAX	10/01/19	12/31/19	PART-TIME EMPLOYEE			5,000.01
			MARTINEZ, LAURA	10/01/19	12/31/19	CASEWORK SUPERVISOR			13,749.99
			MENDEZ, EMILIO M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			16,250.01
			MOORE, SHANE	10/01/19	12/31/19	SHARED EMPLOYEE			4,500.00
			PATEL, RINA P	11/01/19	11/30/19	SHARED EMPLOYEE			500.00
			PEREZ, CASSANDRA	10/01/19	12/31/19	FIELD REP/DISTRICT SCHEDULER			11,250.00
			ROJO, ELIZABETH	10/01/19	12/31/19	STAFF ASSISTANT			8,750.01
			ROLNICKI, RACHEL A	10/01/19	12/31/19	FIELD REPRESENTATIVE			12,416.66
			SAROFF, LAURIE B	10/01/19	12/31/19	CHIEF OF STAFF			37,500.00
			SCIBETTA, ANDREW C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			17,000.01
			TRUONG, LALA	10/01/19	12/31/19	COMMUNITY LIAISON			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									233,566.69

TRAVEL									
10-10	AP	01189879	GUEVARA, JOSE A	08/06/19	08/27/19	PRIVATE AUTO MILEAGE			98.43
10-10	AP	01189879	GUEVARA, JOSE A	08/27/19	08/31/19	PRIVATE AUTO MILEAGE			28.42
10-10	AP	01189879	GUEVARA, JOSE A	08/27/19	08/27/19	TAXI/PARKING/TOLLS			7.00
10-10	AP	01189880	GUEVARA, JOSE A	07/25/19	07/25/19	MEALS			17.63
10-10	AP	01189880	GUEVARA, JOSE A	07/10/19	07/31/19	PRIVATE AUTO MILEAGE			140.01
10-10	AP	01189880	GUEVARA, JOSE A	07/25/19	07/25/19	TAXI/PARKING/TOLLS			9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
10-10	AP 01190604	GALLEGOS, CLAUDIO W.	08/01/19 08/20/19	PRIVATE AUTO MILEAGE	49.59	
10-10	AP 01190604	GALLEGOS, CLAUDIO W.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE	47.44	
10-10	AP 01190604	GALLEGOS, CLAUDIO W.	08/29/19 08/30/19	PRIVATE AUTO MILEAGE	20.76	
10-10	AP 01190632	BROWN, JANET L.	08/03/19 08/24/19	PRIVATE AUTO MILEAGE	48.89	
10-10	AP 01190645	MARTINEZ, LAURA	08/06/19 08/08/19	MEALS	121.99	
10-10	AP 01190645	MARTINEZ, LAURA	08/05/19 08/05/19	TAXI/PARKING/TOLLS	48.60	
10-10	AP 01191253	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING	971.63	
10-10	AP 01191253	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	LODGING	-26.99	
10-17	AP 01194747	BROWN, JANET L.	09/03/19 09/29/19	PRIVATE AUTO MILEAGE	59.06	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	335.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	232.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/16/19 09/17/19	COMMERCIAL TRANSPORTATION	232.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/20/19 09/21/19	COMMERCIAL TRANSPORTATION	232.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	232.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	42.90	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS	15.11	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS	70.46	
10-21	AP 01193639	ROLNICKI, RACHEL A.	07/02/19 07/22/19	PRIVATE AUTO MILEAGE	91.18	
10-21	AP 01193639	ROLNICKI, RACHEL A.	07/22/19 07/30/19	PRIVATE AUTO MILEAGE	129.05	
10-21	AP 01193639	ROLNICKI, RACHEL A.	07/17/19 07/25/19	TAXI/PARKING/TOLLS	28.75	
10-21	AP 01193661	MARTINEZ, LAURA	09/12/19 09/12/19	MEALS	4.79	
10-21	AP 01193661	MARTINEZ, LAURA	09/12/19 09/12/19	TAXI/PARKING/TOLLS	17.00	
10-21	AP 01194094	TRUONG, LALA	08/06/19 08/28/19	PRIVATE AUTO MILEAGE	62.64	
10-21	AP 01194094	TRUONG, LALA	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	15.49	
10-21	AP 01195533	MARTINEZ, LAURA	09/05/19 09/21/19	PRIVATE AUTO MILEAGE	56.14	
11-01	AP 01202882	GALLEGOS, CLAUDIO W.	09/03/19 09/10/19	PRIVATE AUTO MILEAGE	77.72	
11-01	AP 01202882	GALLEGOS, CLAUDIO W.	09/10/19 09/21/19	PRIVATE AUTO MILEAGE	64.55	
11-01	AP 01202882	GALLEGOS, CLAUDIO W.	09/21/19 09/27/19	PRIVATE AUTO MILEAGE	24.59	
11-01	AP 01203081	ROLNICKI, RACHEL A.	09/04/19 09/18/19	PRIVATE AUTO MILEAGE	64.21	
11-01	AP 01203081	ROLNICKI, RACHEL A.	09/18/19 09/27/19	PRIVATE AUTO MILEAGE	97.56	
11-21	AP 01205716	BROWN, JANET L.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	87.26	
11-21	AP 01205716	BROWN, JANET L.	10/17/19 10/17/19	TAXI/PARKING/TOLLS	25.00	
11-21	AP 01206206	ROLNICKI, RACHEL A.	10/01/19 10/16/19	PRIVATE AUTO MILEAGE	75.05	
11-21	AP 01206206	ROLNICKI, RACHEL A.	10/16/19 10/31/19	PRIVATE AUTO MILEAGE	81.78	
11-21	AP 01206236	TRUONG, LALA	09/03/19 09/17/19	PRIVATE AUTO MILEAGE	113.39	
11-21	AP 01206236	TRUONG, LALA	09/20/19 09/27/19	PRIVATE AUTO MILEAGE	62.00	
11-21	AP 01206236	TRUONG, LALA	09/27/19 09/29/19	PRIVATE AUTO MILEAGE	8.00	
11-21	AP 01206236	TRUONG, LALA	09/12/19 09/12/19	TAXI/PARKING/TOLLS	17.00	
11-21	AP 01207541	GALLEGOS, CLAUDIO W.	10/01/19 10/09/19	PRIVATE AUTO MILEAGE	63.10	
11-21	AP 01207541	GALLEGOS, CLAUDIO W.	10/10/19 10/27/19	PRIVATE AUTO MILEAGE	46.69	
11-21	AP 01208735	GUEVARA, JOSE A.	09/03/19 09/25/19	PRIVATE AUTO MILEAGE	70.47	
11-21	AP 01209189	PEREZ, CASSANDRA	09/10/19 09/25/19	PRIVATE AUTO MILEAGE	70.99	
11-21	AP 01209189	PEREZ, CASSANDRA	09/26/19 09/28/19	PRIVATE AUTO MILEAGE	36.25	

11-21	AP	01209190	PEREZ, CASSANDRA	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	81.08
11-21	AP	01209190	PEREZ, CASSANDRA	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	61.65
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	335.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	COMMERCIAL TRANSPORTATION	306.60
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	COMMERCIAL TRANSPORTATION	204.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	50.32
11-22	AP	01211068	ROLNICKI, RACHEL A	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	77.02
11-22	AP	01211068	ROLNICKI, RACHEL A	08/21/19	08/30/19	PRIVATE AUTO MILEAGE	87.12
11-22	AP	01211068	ROLNICKI, RACHEL A	08/13/19	08/13/19	TAXI/PARKING/TOLLS	10.50
12-18	AP	01217480	KERMOTT, JULIA T	11/15/19	11/18/19	PRIVATE AUTO MILEAGE	63.45
12-18	AP	01222799	BROWN, JANET L	10/01/19	10/01/19	TAXI/PARKING/TOLLS	5.00
12-18	AP	01222800	BROWN, JANET L	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	111.28
12-18	AP	01225889	ROLNICKI, RACHEL A	11/02/19	11/25/19	PRIVATE AUTO MILEAGE	139.20
12-26	AP	01220907	TRUONG, LALA	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	71.57
12-26	AP	01220907	TRUONG, LALA	10/12/19	10/26/19	PRIVATE AUTO MILEAGE	74.41
12-26	AP	01220907	TRUONG, LALA	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	8.00
12-26	AP	01221143	GALLEGOS, CLAUDIO W	11/01/19	11/15/19	PRIVATE AUTO MILEAGE	74.82
12-26	AP	01221143	GALLEGOS, CLAUDIO W	11/15/19	11/27/19	PRIVATE AUTO MILEAGE	77.84
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	400.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	204.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	204.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	204.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	361.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	46.45
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	39.91
						TRAVEL TOTALS:	9,271.50
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01189271	VERIZON WIRELESS	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.17
10-10	AP	01189882	AT&T CORP	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	141.64
10-16	AP	01197969	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
10-21	AP	01194457	VERIZON WIRELESS	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.95
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	834.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	371.90
11-16	AP	01212904	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
11-21	AP	01206323	AT&T CORP	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	157.96
11-21	AP	01209355	VERIZON WIRELESS	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	935.37
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.94
12-16	AP	01227608	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
12-26	AP	01222798	AT&T CORP	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	134.54
12-26	AP	01225150	VERIZON WIRELESS	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	591.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	981.68
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	371.90
RENT, COMMUNICATION, UTILITIES TOTALS:						22,820.99
PRINTING AND REPRODUCTION						
10-18	AP	01194752	08/23/19	08/23/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	139.90
10-18	AP	01194755	07/30/19	07/30/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	165.90
10-18	AP	01194910	10/09/19	10/09/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	84.90
10-29	AP	01195887	09/09/19	09/11/19	CITI PCARD-FACEBK 43QNTLSZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/01/19	09/04/19	CITI PCARD-FACEBK 8TTF5MWWY62 ADVERTISEMENTS	250.00
10-29	AP	01195887	08/29/19	08/30/19	CITI PCARD-FACEBK CV6U4NZ62 ADVERTISEMENTS	21.04
10-29	AP	01195887	09/03/19	09/06/19	CITI PCARD-FACEBK DS8UQLSZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	08/27/19	08/29/19	CITI PCARD-FACEBK DUFQSL2272 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/07/19	09/09/19	CITI PCARD-FACEBK GXPEVLNZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/11/19	09/14/19	CITI PCARD-FACEBK JYH2MEZ62 ADVERTISEMENTS	241.53
10-29	AP	01195887	09/13/19	09/19/19	CITI PCARD-FACEBK LYR75M2272 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/18/19	09/26/19	CITI PCARD-FACEBK P3EZ8M2272 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/05/19	09/07/19	CITI PCARD-FACEBK RDV9XLEZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	08/31/19	09/02/19	CITI PCARD-FACEBK T7FWNLSZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	08/29/19	08/31/19	CITI PCARD-FACEBK XLHQNLZ62 ADVERTISEMENTS	250.00
11-18	AP	01208746	09/29/19	10/07/19	CITI PCARD-FACEBK 278DPMWY62 ADVERTISEMENTS	250.00
11-18	AP	01208746	10/06/19	10/15/19	CITI PCARD-FACEBK 2FGBDMZ62 ADVERTISEMENTS	250.00
11-18	AP	01208746	09/26/19	09/29/19	CITI PCARD-FACEBK 2NHTAMZ62 ADVERTISEMENTS	120.72
11-18	AP	01208746	10/15/19	10/26/19	CITI PCARD-FACEBK 59W8TMZ62 ADVERTISEMENTS	250.00
11-18	AP	01213050	06/03/19	06/08/19	LIBERMAN BROADCASTING INC ADVERTISEMENTS	4,770.00
12-03	AP	01219073	11/25/19	11/25/19	JACOBSON & ZILBER STRATEGIES PRINTING & REPRODUCTION	24,020.14
12-27	AP	01225186	10/30/19	11/05/19	CITI PCARD-FACEBK 9XNX8NWY62 ADVERTISEMENTS	250.00
12-27	AP	01225186	10/26/19	10/30/19	CITI PCARD-FACEBK EB3T3NWZ62 ADVERTISEMENTS	97.56
12-27	AP	01232071	10/29/19	10/29/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	220.00
12-27	AP	01232072	12/17/19	12/17/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	629.55
12-27	AP	01232074	12/18/19	12/18/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	292.65
PRINTING AND REPRODUCTION TOTALS:						34,303.89
OTHER SERVICES						
10-10	AP	01190454	09/01/19	09/30/19	CREATIVENGINE WEB DEV HST.EMAIL & RLTD SERV	300.00
10-16	AP	01197053	10/01/19	10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211995	11/01/19	11/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-21	AP	01206212	10/01/19	10/31/19	CREATIVENGINE WEB DEV HST.EMAIL & RLTD SERV	300.00
12-16	AP	01226700	12/01/19	12/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						6,285.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/25/19	06/25/19	OFFICE DEPOT INC WATER	33.10
10-04	AP	01188895	06/25/19	06/25/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	164.71

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10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	9.99
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	WATER	33.10
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	28.92
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	229.79
10-09	AP	01188382	ROJO, ELIZABETH	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	14.19
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	38.99
10-18	AP	01193771	CITI PCARD-COSTCO WHSE #0418	09/13/19	09/13/19	FOOD & BEVERAGE	131.44
10-18	AP	01193771	CITI PCARD-D J WALL-ST-JOURNAL	09/04/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
10-18	AP	01193771	CITI PCARD-LA CASA GARCIA	09/03/19	09/03/19	FOOD & BEVERAGE	202.52
10-18	AP	01193771	CITI PCARD-LA TIMES SUBSCRIPTION	09/05/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L	80.00
10-18	AP	01193771	CITI PCARD-LEES SANDWICHES	08/28/19	08/28/19	FOOD & BEVERAGE	87.26
10-18	AP	01193771	CITI PCARD-READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	108.42
10-21	AP	01190740	SULLY FRAMING AND ART	09/22/19	09/22/19	HABITATION EXPENSE	470.80
10-29	AP	01195887	CITI PCARD-NEW YORK TIMES DIGITAL	09/19/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	13.25
10-29	AP	01195887	CITI PCARD-SACBEE SUBSCRIPTION	09/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	8.34
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	WATER	49.65
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	170.24
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	164.80
11-01	AP	01200758	CONNECTION	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	16.28
11-01	AP	01202980	MARTINEZ, LAURA	09/06/19	09/06/19	FOOD & BEVERAGE	150.00
11-18	AP	01208746	CITI PCARD-NEW YORK TIMES DIGITAL	10/17/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L	13.25
11-18	AP	01208746	CITI PCARD-OC REGISTER SUBS	09/30/19	09/29/20	PUBLICATIONS/REFERENCE MAT'L	326.67
11-21	AP	01208058	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	258.29
11-21	AP	01209188	CITI PCARD-COSTCO WHSE #0126	10/04/19	10/04/19	FOOD & BEVERAGE	253.69
11-21	AP	01209188	CITI PCARD-D J WALL-ST-JOURNAL	10/04/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-21	AP	01209188	CITI PCARD-MJ'S PINOY FIESTA	10/09/19	10/09/19	FOOD & BEVERAGE	36.99
11-21	AP	01209188	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	81.49
11-21	AP	01210380	OFFICE DEPOT INC	10/21/19	10/21/19	FOOD & BEVERAGE	167.10
11-21	AP	01210380	OFFICE DEPOT INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	152.34
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	38.99
11-21	AP	01217101	CAPITOL MARKING PRODUCTS INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	7.75
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	66.29
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	254.21
12-23	AP	01222458	CITI PCARD-D J WALL-ST-JOURNAL	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	01222458	CITI PCARD-KING'S DONUTS	11/11/19	11/11/19	FOOD & BEVERAGE	40.30
12-23	AP	01222458	CITI PCARD-LA TIMES SUBSCRIPTION	10/26/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	78.78
12-23	AP	01222458	CITI PCARD-READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	82.04
12-23	AP	01222458	CITI PCARD-READYREFRESH BY NESTLE	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	4.99
12-23	AP	01222458	CITI PCARD-STARBUCKS STORE 27323	11/11/19	11/11/19	FOOD & BEVERAGE	17.95
12-26	AP	01218360	SULLY FRAMING AND ART	11/17/19	11/17/19	HABITATION EXPENSE	210.93
12-27	AP	01225186	CITI PCARD-NEW YORK TIMES DIGITAL	11/14/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	13.25
12-27	AP	01225186	CITI PCARD-SACBEE SUBSCRIPTION	10/28/19	11/29/19	PUBLICATIONS/REFERENCE MAT'L	8.34
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	38.99
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	180.29
						SUPPLIES AND MATERIALS TOTALS:	4,624.70
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. J. LUIS CORREA—Con.							
12-26	AP 01225891	SHARP BUSINESS SYSTEMS	12/12/19	12/12/19	MAINTENANCE / REPAIRS	355.12	
12-27	AP 01225890	SHARP BUSINESS SYSTEMS	12/11/19	12/11/19	MAINTENANCE / REPAIRS	267.00	
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	1,210.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,750.06
						OFFICE TOTALS:	333,750.06
INTERN ALLOWANCES							
2019 HON. J. LUIS CORREA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,224.99
						INTERN ALLOWANCES TOTALS:	4,458.33
						OFFICE TOTALS:	4,458.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		POGGI, JONAS J	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,825.00	
		SEVERENS, SARA E	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM	2,633.33	
						PERSONNEL COMPENSATION TOTALS:	4,458.33
						INTERN ALLOWANCES TOTALS:	4,458.33
						OFFICE TOTALS:	4,458.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	493.77
						PERSONNEL COMPENSATION	964,081.58
						TRAVEL	92,336.56
						RENT, COMMUNICATION, UTILITIES	149,956.93
						PRINTING AND REPRODUCTION	4,799.55
						OTHER SERVICES	41,168.00
						SUPPLIES AND MATERIALS	22,277.95
						EQUIPMENT	2,362.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,476.59
						OFFICE TOTALS:	366,116.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	23.87	
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-87.65	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	127.71	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	108.23	
						FRANKED MAIL TOTALS:	172.16

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PERSONNEL COMPENSATION

ALTOUNIAN, DENISE N	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	11,416.24
BOURBON, CHRISTY M	10/01/19	12/31/19	EXEC ASST/DIST SCHEDULER	21,250.01
CAMAS, AIDAN V	12/01/19	12/31/19	DC SCHEDULER/EXECUTIVE ASSIST	3,750.00
FLUELLEN, JAN M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,453.99
FOX, ALEXA R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,190.01
GARCIA, SANDRA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	14,602.51
GILL, KELLY S.	10/01/19	12/31/19	DIR OF CONSTITUENT SVCS	22,393.75
GOLDEEN, BENJAMIN J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,499.99
GOMES, STEVEN N	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	10,916.24
GUTIERREZ, JAILENE	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	10,732.51
HULBERT, GABRIEL S	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	10,732.51
IMAM, MAISHA K	10/01/19	12/31/19	STAFF ASSISTANT & OFFICE MANAG	8,250.00
JONES-JOHNSON, TAMMY L	10/01/19	12/31/19	PRESS SECRETARY	14,583.01
KARAPETYAN, ELINA	09/01/19	10/15/19	SCHEDULER	1,655.62
KARAPETYAN, ELINA	10/01/19	10/15/19	SCHEDULER (OTHER COMPENSATION)	594.42
LOPEZ, JUAN E.	10/01/19	12/31/19	CHIEF OF STAFF	40,623.08
MAHAN, KATHERINE M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/DISTRICT	30,974.99
SCHUELER, JACOB E	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT & PR	3,029.17
SCHUELER, JACOB E	11/01/19	12/31/19	LEGISLATIVE AIDE & PRESS ASSIS	11,059.59
VILLEGAS, RACHEL K.	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT	9,333.33

PERSONNEL COMPENSATION TOTALS:

275,040.97

TRAVEL

10-02 AP 01096440 HULBERT, GABRIEL S.	02/25/19	03/02/19	COMMERCIAL TRANSPORTATION	-60.00
10-02 AP 01096440 HULBERT, GABRIEL S.	02/25/19	03/01/19	MEALS	-45.83
10-02 AP 01096440 HULBERT, GABRIEL S.	02/25/19	03/02/19	TAXI/PARKING/TOLLS	-37.31
10-02 AP 01096440 HULBERT, GABRIEL S.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	-10.00
10-07 AP 01189742 LOPEZ, JUAN E.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	66.00
10-11 AP 01193267 LOPEZ, JUAN E.	09/30/19	09/30/19	MEALS	127.06
10-16 AP 01194524 SCHUELER, JACOB E	09/30/19	10/06/19	COMMERCIAL TRANSPORTATION	60.00
10-16 AP 01194524 SCHUELER, JACOB E	09/30/19	10/06/19	MEALS	222.19
10-16 AP 01194524 SCHUELER, JACOB E	09/30/19	10/07/19	TAXI/PARKING/TOLLS	68.48
10-17 AP 01190134 HULBERT, GABRIEL S.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	63.00
10-17 AP 01191794 GOMES, STEVEN N.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	309.50
10-18 AP 01191813 ALTOUNIAN, DENISE N.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	67.25
10-21 AP 01193149 LOPEZ, JUAN E.	09/30/19	10/05/19	COMMERCIAL TRANSPORTATION	798.01
10-21 AP 01193149 LOPEZ, JUAN E.	09/30/19	10/06/19	LODGING	2,337.48
10-21 AP 01193149 LOPEZ, JUAN E.	09/30/19	10/06/19	CAR RENTAL	615.18
10-21 AP 01193149 LOPEZ, JUAN E.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	5.50
10-21 AP 01193149 LOPEZ, JUAN E.	09/30/19	10/05/19	TAXI/PARKING/TOLLS	55.26
10-22 AP 01196117 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	905.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	868.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	905.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	905.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	905.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE	09/30/19	10/07/19	COMMERCIAL TRANSPORTATION	653.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE	10/06/19	10/11/19	COMMERCIAL TRANSPORTATION	553.00
10-25 AP 01194600 VILLEGAS, RACHEL K.	09/06/19	09/16/19	PRIVATE AUTO MILEAGE	12.45
10-30 AP 01202711 GOLDEEN, BENJAMIN J.	10/06/19	10/11/19	LODGING	847.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/06/19	10/06/19	MEALS	2.11
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/06/19	10/11/19	MEALS	59.12
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/06/19	10/11/19	CAR RENTAL	257.34
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/10/19	10/11/19	GASOLINE	56.43
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/06/19	10/11/19	TAXI/PARKING/TOLLS	122.00
11-01	AP 01192329	FLUELLEN, IAN M.	08/12/19	08/18/19	MEALS	89.78
11-01	AP 01192329	FLUELLEN, IAN M.	08/13/19	08/18/19	MEALS	12.27
11-01	AP 01192329	FLUELLEN, IAN M.	08/15/19	08/15/19	GASOLINE	43.35
11-01	AP 01192329	FLUELLEN, IAN M.	08/12/19	08/18/19	TAXI/PARKING/TOLLS	56.72
11-01	AP 01203702	GUTIERREZ, JAILENE	09/10/19	09/30/19	PRIVATE AUTO MILEAGE	109.50
11-01	AP 01203830	HON JAMES COSTA	09/09/19	09/09/19	TAXI/PARKING/TOLLS	111.28
11-01	AP 01203830	HON JAMES COSTA	09/17/19	09/17/19	TAXI/PARKING/TOLLS	123.05
11-01	AP 01203830	HON JAMES COSTA	09/24/19	09/24/19	TAXI/PARKING/TOLLS	147.12
11-04	AP 01203734	MAHAN, KATHERINE M.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	11.00
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION	891.00
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19	10/27/19	LODGING	725.97
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19	10/27/19	MEALS	32.17
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19	10/27/19	PRIVATE AUTO MILEAGE	11.00
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19	10/27/19	TAXI/PARKING/TOLLS	166.19
11-06	AP 01205273	LOPEZ, JUAN E.	10/24/19	10/25/19	LODGING	448.98
11-07	AP 01205753	GUTIERREZ, JAILENE	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	102.50
11-07	AP 01206754	SCHUELLER, JACOB E.	10/06/19	10/06/19	MEALS	38.40
11-18	AP 01207192	ALTOUNIAN, DENISE N.	09/11/19	09/30/19	PRIVATE AUTO MILEAGE	51.05
11-18	AP 01207197	ALTOUNIAN, DENISE N.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	79.70
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19	11/09/19	LODGING	942.95
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19	11/04/19	MEALS	2.10
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19	11/09/19	MEALS	63.15
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19	11/09/19	CAR RENTAL	471.16
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/09/19	11/09/19	GASOLINE	41.28
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19	11/09/19	TAXI/PARKING/TOLLS	72.00
11-18	AP 01210254	LOPEZ, JUAN E.	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION	800.01
11-18	AP 01210254	LOPEZ, JUAN E.	11/04/19	11/08/19	LODGING	1,070.72
11-18	AP 01210254	LOPEZ, JUAN E.	11/04/19	11/08/19	CAR RENTAL	413.97
11-18	AP 01210254	LOPEZ, JUAN E.	11/07/19	11/07/19	GASOLINE	49.93
11-18	AP 01210254	LOPEZ, JUAN E.	11/04/19	11/08/19	PRIVATE AUTO MILEAGE	11.00
11-18	AP 01210254	LOPEZ, JUAN E.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	125.00
11-19	AP 01207204	VILLEGAS, RACHEL K.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	54.15
11-22	AP 01209927	MAHAN, KATHERINE M.	09/08/19	09/13/19	LODGING	1,442.60
11-22	AP 01209927	MAHAN, KATHERINE M.	09/08/19	09/13/19	MEALS	206.07
11-22	AP 01209927	MAHAN, KATHERINE M.	09/08/19	09/13/19	TAXI/PARKING/TOLLS	104.73
11-22	AP 01210246	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	868.00
11-22	AP 01210246	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	37.00
11-22	AP 01210246	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	648.00

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11-22	AP	01210246	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	654.30
11-22	AP	01210246	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	COMMERCIAL TRANSPORTATION	439.00
11-27	AP	01213738	MAHAN, KATHERINE M.	10/27/19	11/01/19	COMMERCIAL TRANSPORTATION	655.00
11-27	AP	01213738	MAHAN, KATHERINE M.	10/16/19	10/31/19	MEALS	196.49
11-27	AP	01213738	MAHAN, KATHERINE M.	10/30/19	10/31/19	TAXI/PARKING/TOLLS	22.51
11-27	AP	01215939	MAHAN, KATHERINE M.	10/17/19	10/24/19	PRIVATE AUTO MILEAGE	14.50
11-27	AP	01216438	JONES-JOHNSON, TAMMY L	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	25.45
11-27	AP	01216528	JONES-JOHNSON, TAMMY L	04/01/19	04/05/19	COMMERCIAL TRANSPORTATION	47.00
11-27	AP	01216528	JONES-JOHNSON, TAMMY L	03/31/19	04/05/19	LODGING	1,442.00
11-27	AP	01216528	JONES-JOHNSON, TAMMY L	04/01/19	04/05/19	MEALS	116.96
11-27	AP	01216528	JONES-JOHNSON, TAMMY L	04/02/19	04/05/19	TAXI/PARKING/TOLLS	86.61
11-27	AP	01216534	JONES-JOHNSON, TAMMY L	05/13/19	05/13/19	TAXI/PARKING/TOLLS	10.23
11-27	AP	01216575	JONES-JOHNSON, TAMMY L	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	62.60
11-27	AP	01216586	JONES-JOHNSON, TAMMY L	10/24/19	10/28/19	PRIVATE AUTO MILEAGE	62.60
11-27	AP	01216586	JONES-JOHNSON, TAMMY L	10/28/19	10/28/19	TAXI/PARKING/TOLLS	1.00
11-27	AP	01216645	MAHAN, KATHERINE M.	10/27/19	11/01/19	LODGING	1,379.40
11-27	AP	01216645	MAHAN, KATHERINE M.	11/01/19	11/01/19	MEALS	29.20
11-27	AP	01216645	MAHAN, KATHERINE M.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	22.03
12-02	AP	01216487	JONES-JOHNSON, TAMMY L	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	30.00
12-02	AP	01216487	JONES-JOHNSON, TAMMY L	03/31/19	03/31/19	MEALS	16.00
12-02	AP	01216487	JONES-JOHNSON, TAMMY L	03/31/19	03/31/19	TAXI/PARKING/TOLLS	19.46
12-03	AP	01219006	GOMES, STEVEN N.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	305.00
12-03	AP	01219317	LOPEZ, JUAN E.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	5.00
12-04	AP	01219979	GUTIERREZ, JAILENE	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	17.50
12-04	AP	01219985	MAHAN, KATHERINE M.	11/02/19	11/25/19	PRIVATE AUTO MILEAGE	37.50
12-04	AP	01219989	ALTOUNIAN, DENISE N.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	47.80
12-05	AP	01219996	VILLEGAS, RACHEL K.	11/09/19	11/11/19	PRIVATE AUTO MILEAGE	6.90
12-05	AP	01220226	MAHAN, KATHERINE M.	09/08/19	09/13/19	COMMERCIAL TRANSPORTATION	796.01
12-05	AP	01220226	MAHAN, KATHERINE M.	09/13/19	09/13/19	MEALS	4.01
12-05	AP	01220226	MAHAN, KATHERINE M.	09/18/19	09/26/19	PRIVATE AUTO MILEAGE	55.50
12-05	AP	01220226	MAHAN, KATHERINE M.	09/11/19	09/11/19	TAXI/PARKING/TOLLS	10.00
12-06	AP	01220556	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	590.00
12-06	AP	01220556	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	302.30
12-06	AP	01220556	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	917.00
12-06	AP	01220556	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	648.00
12-09	AP	01219992	GARCIA, SANDRA	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	72.00
12-09	AP	01221346	HULBERT, GABRIEL S.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	63.00
12-10	AP	01203738	HULBERT, GABRIEL S.	10/16/19	10/16/19	MEALS	9.27
12-10	AP	01203738	HULBERT, GABRIEL S.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	43.00
12-10	AP	01219977	JONES-JOHNSON, TAMMY L	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	25.45
12-12	AP	01219991	GOMES, STEVEN N.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	78.50
12-18	AP	01231468	LOPEZ, JUAN E.	12/06/19	12/09/19	PRIVATE AUTO MILEAGE	10.00
12-29	AP	01232243	GUTIERREZ, JAILENE	12/02/19	12/13/19	PRIVATE AUTO MILEAGE	14.75
						TRAVEL TOTALS:	31,758.77
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01189127	VERIZON WIRELESS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	611.74
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	5.36
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	15.72
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	12.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
10-15	AP 01193797	UNITED PARCEL SERVICE	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL	118.74	
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL	17.71	
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	4.34	
10-15	AP 01195727	UNITED PARCEL SERVICE	10/10/19 10/10/19	POSTAGE / COURIER / BOX RENTAL	153.14	
10-16	AP 01197847	M L STREET PROPERTIES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
10-16	AP 01197896	MERCED COUNTY SPRING FAIR	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
10-18	AP 01189198	COMCAST	09/14/19 10/13/19	UTILITIES	520.18	
10-18	AP 01189200	COMCAST	09/03/19 10/02/19	UTILITIES	100.66	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	48.19	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	5.89	
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	70.00	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	6.54	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,561.46	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	792.67	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	105.00	
11-01	AP 01204441	VERIZON WIRELESS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE	640.87	
11-01	AP 01204446	COMCAST	10/14/19 11/13/19	UTILITIES	520.25	
11-13	AP 01209610	UNITED PARCEL SERVICE	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL	10.67	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	24.40	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL	51.36	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL	5.89	
11-16	AP 01212792	M L STREET PROPERTIES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
11-16	AP 01212839	MERCED COUNTY SPRING FAIR	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
11-18	AP 01205142	COMCAST	11/03/19 12/02/19	UTILITIES	341.74	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	140.00	
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	70.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	4.92	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	121.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,545.13	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	792.67	
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	7.34	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL	19.50	
11-27	AP 01216645	MAHAN, KATHERINE M.	11/11/19 11/11/19	POSTAGE / COURIER / BOX RENTAL	49.85	
12-02	AP 01217190	VERIZON WIRELESS	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE	612.71	
12-03	AP 01219106	COMCAST	11/14/19 12/13/19	UTILITIES	520.25	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	12.11	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	105.05	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	9.02	
12-16	AP 01223189	COMCAST	11/28/19 01/02/20	UTILITIES	341.74	
12-16	AP 01227495	M L STREET PROPERTIES	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	

12-16	AP	01227543	MERCED COUNTY SPRING FAIR	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.92
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	5.89
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	6.53
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	4.34
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	5.89
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	7.86
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	23.23
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,561.02
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	792.67
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,708.49
			PRINTING AND REPRODUCTION				
10-18	AP	01189772	DAVID L ANDRUKITIS INC	09/12/19	09/12/19	PRINTING & REPRODUCTION	207.50
10-18	AP	01189779	DAVID L ANDRUKITIS INC	07/30/19	07/30/19	PRINTING & REPRODUCTION	40.00
10-18	AP	01189782	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	40.00
10-30	GL	PIX0092763	.....	09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	24.00
11-26	AP	01213177	CITI PCARD-FEDEX OFFIC11400011478	10/04/19	10/04/19	PRINTING & REPRODUCTION	180.00
11-26	AP	01217201	DAVID L ANDRUKITIS INC	10/17/19	10/17/19	PRINTING & REPRODUCTION	40.00
11-26	AP	01217205	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	479.50
11-26	AP	01217209	DAVID L ANDRUKITIS INC	09/06/19	09/06/19	PRINTING & REPRODUCTION	40.00
11-27	AP	01216701	XEROX CORPORATION	06/21/19	09/30/19	PRINTING & REPRODUCTION	122.63
12-03	AP	01217198	DAVID L ANDRUKITIS INC	10/25/19	10/25/19	PRINTING & REPRODUCTION	279.50
12-09	AP	01220990	DAVID L ANDRUKITIS INC	12/04/19	12/04/19	PRINTING & REPRODUCTION	110.00
12-09	AP	01221090	DAVID L ANDRUKITIS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	1,597.50
						PRINTING AND REPRODUCTION TOTALS:	3,160.63
			OTHER SERVICES				
10-16	AP	01197031	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197032	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01211973	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211974	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226678	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226679	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
10-11	AP	01193267	LOPEZ, JUAN E.	10/04/19	10/04/19	FOOD & BEVERAGE	677.27
10-18	AP	01189760	US CAPITOL HISTORICAL SOCIETY	09/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	2,150.00
10-18	AP	01191813	ALTOUNIAN, DENISE N.	08/27/19	08/27/19	FOOD & BEVERAGE	30.00
10-18	AP	01195345	CITI PCARD-NEW YORK TIMES DIGITAL	09/09/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	4.00
10-18	AP	01195345	CITI PCARD-NEW YORK TIMES DIGITAL	10/07/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	4.00
10-30	AP	01189764	CULLIGAN OF FRESNO	08/06/19	09/30/19	WATER	26.00
10-30	AP	01192904	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	39.90
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	25.07
10-31	AP	01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	273.29
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	13.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-244.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,219.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
11-04	AP 01203734	MAHAN, KATHERINE M.	08/25/19 08/25/19	OFFICE SUPPLIES (OUTSIDE)	59.39	
11-04	AP 01204207	MERCED SUN STAR	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	101.33	
11-18	AP 01207192	ALTOUNIAN, DENISE N.	09/30/19 09/30/19	FOOD & BEVERAGE	11.99	
11-26	AP 01213177	CITI PCARD-COSTCO WHSE #0031	10/10/19 10/10/19	FOOD & BEVERAGE	33.97	
11-26	AP 01213177	CITI PCARD-DOLLARTREE	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	5.40	
11-26	AP 01213177	CITI PCARD-NEW YORK TIMES DIGITAL	10/07/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-26	AP 01213177	CITI PCARD-NEW YORK TIMES DIGITAL	11/04/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-26	AP 01213177	CITI PCARD-OFFICE DEPOT #945	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	83.52	
11-26	AP 01213177	CITI PCARD-OFFICEMAX/DEPOT 6335	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	56.75	
11-26	AP 01213177	CITI PCARD-PARTY CITY CLOVIS 380	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	6.45	
11-27	AP 01213738	MAHAN, KATHERINE M.	10/21/19 10/21/19	FOOD & BEVERAGE	6.13	
11-27	AP 01216575	JONES-JOHNSON, TAMMY L	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	10.09	
11-27	AP 01216579	JONES-JOHNSON, TAMMY L	09/26/19 09/26/19	FOOD & BEVERAGE	13.82	
11-27	AP 01217423	CULLIGAN OF FRESNO	10/02/19 10/31/19	WATER	44.71	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	363.50	
12-02	AP 01216942	CITI PCARD-Etsy.com - BeveledEdgeStu	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	105.95	
12-05	AP 01220226	MAHAN, KATHERINE M.	09/26/19 09/26/19	FOOD & BEVERAGE	25.17	
12-06	AP 01220243	HON JAMES COSTA	11/24/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
12-12	AP 01220233	CITI PCARD-NEW YORK TIMES DIGITAL	11/04/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-12	AP 01220233	CITI PCARD-NEW YORK TIMES DIGITAL	12/02/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-12	AP 01220233	CITI PCARD-OFFICE DEPOT #945	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	85.89	
12-12	AP 01220233	CITI PCARD-WESTSIDE WATER CONDITI	09/06/19 10/25/19	WATER	62.65	
12-12	AP 01221323	CULLIGAN OF FRESNO	09/04/19 10/31/19	WATER	26.00	
12-12	AP 01221328	CULLIGAN OF FRESNO	11/13/19 12/31/19	WATER	33.75	
12-12	AP 01222612	SOFTCHOICE CORPORATION	06/12/19 06/12/19	SOFTWARE LESS THAN \$500	57.95	
12-19	AP 01221256	HON JAMES COSTA	10/23/19 11/23/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
12-19	AP 01223202	MERCED SUN STAR	12/31/19 12/29/20	PUBLICATIONS/REFERENCE MAT'L	405.28	
12-19	AP 01223245	WATER CONDITIONING OF MERCED COUNTY INC	11/08/19 11/08/19	WATER	8.95	
12-19	AP 01223289	WATER CONDITIONING OF MERCED COUNTY INC	11/22/19 11/22/19	WATER	8.95	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	9.84	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	163.61	
12-26	AP 01231640	BGOV LLC	12/20/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	181.50	
12-27	AP 01230190	LEIDOS DIGITAL SOLUTIONS INC	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	32.73	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	304.45	
					SUPPLIES AND MATERIALS TOTALS:	6,570.26
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	139.25	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	139.25	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	139.25	
					EQUIPMENT TOTALS:	417.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,116.03
					OFFICE TOTALS:	366,116.03

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INTERN ALLOWANCES
 2019 HON. JIM COSTA
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,819.83	2,750.00
INTERN ALLOWANCES TOTALS:	10,819.83	2,750.00
OFFICE TOTALS:	10,819.83	2,750.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ZWAAGSTRA, HESSEL L	11/06/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,750.00
PERSONNEL COMPENSATION TOTALS:				2,750.00
INTERN ALLOWANCES TOTALS:				2,750.00
OFFICE TOTALS:				2,750.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOE COURTNEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,442.98	467.27
PERSONNEL COMPENSATION	1,046,446.69	268,343.74
TRAVEL	36,453.09	10,879.49
RENT, COMMUNICATION, UTILITIES	128,187.15	33,492.87
PRINTING AND REPRODUCTION	3,594.37	1,503.18
OTHER SERVICES	27,650.37	6,733.00
SUPPLIES AND MATERIALS	14,097.68	2,488.31
EQUIPMENT	4,225.44	1,165.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,097.77	325,073.00
OFFICE TOTALS:	1,263,097.77	325,073.00

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	182.27
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-86.65
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	225.20
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-50.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	205.50
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-8.30
						FRANKED MAIL TOTALS:	467.27

PERSONNEL COMPENSATION

ANDERSON, TAJAH J	10/01/19	12/31/19	STAFF ASSISTANT	11,550.00
BALIDEMAJ, EGZON	10/01/19	12/31/19	STAFF ASSISTANT	9,000.01
CASSIDY, PATRICK P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,700.01
COMBELIC, ALEXA	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,000.01
CORCORAN, KATHLEEN C	10/01/19	12/31/19	SCHEDULE COORDINATOR	12,375.00
COSTIGAN, MARIA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,575.01
DEVIVO, BRIANNA K	10/01/19	12/13/19	STAFF ASSISTANT	7,097.23
DEVIVO, BRIANNA K	12/01/19	12/13/19	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
GRANT, AYANTI E	10/01/19	12/31/19	DISTRICT DIRECTOR	25,849.99
GREENFIELD, GEORGE R.	10/01/19	12/31/19	SHARED EMPLOYEE	4,901.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
		KING,EMMA P	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		16,500.00
		MCGRATH,JULIA	12/16/19 12/31/19	DISTRICT AIDE/GRANTS COORDINAT		1,666.67
		MCKIERNAN, NEIL P.	10/01/19 12/31/19	CHIEF OF STAFF		37,333.34
		MENCHEL,SAMUEL W	10/01/19 10/31/19	LEGISLATIVE CORRESPONDENT		3,333.33
		MENCHEL,SAMUEL W	11/01/19 12/31/19	LEGISLATIVE ASSISTANT		9,200.00
		MENESES,MANUEL F	10/01/19 12/31/19	CASEWORKER		12,375.00
		O'SULLIVAN,MEGHAN E	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,200.00
		REUTTER,MATTHEW D	10/01/19 11/30/19	CASEWORKER		5,488.89
		REUTTER,MATTHEW D	11/01/19 11/30/19	CASEWORKER (OTHER COMPENSATION)		527.78
		SALAZAR,CATALINA	10/01/19 10/31/19	STAFF ASSISTANT		2,666.67
		SALAZAR,CATALINA	11/01/19 12/31/19	DIGITAL PRESS SECRETARY		7,666.66
		SUNDAHL,ALAN L	10/01/19 12/31/19	SHARED EMPLOYEE		4,901.01
		TEWKSBURY,EUGENE A	10/01/19 12/31/19	LABOR LIAISON		12,375.00
		WESELIZA,KAREN	10/01/19 12/31/19	CASEWORKER		14,575.01
				PERSONNEL COMPENSATION TOTALS:		268,343.74
TRAVEL						
10-07	AP 01189314	DEVIVO, BRIANNA K	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		207.23
10-07	AP 01189321	MENESES, MANUEL F.	09/04/19 09/26/19	PRIVATE AUTO MILEAGE		511.56
10-07	AP 01189454	KING, EMMA P.	09/16/19 09/24/19	PRIVATE AUTO MILEAGE		238.96
10-11	AP 01192547	ANDERSON, TAJAH J.	09/13/19 09/30/19	PRIVATE AUTO MILEAGE		156.25
10-11	AP 01192547	ANDERSON, TAJAH J.	09/30/19 09/30/19	TAXI/PARKING/TOLLS		8.00
10-11	AP 01193069	MCKIERNAN, NEIL P.	09/22/19 09/23/19	LODGING		190.90
10-11	AP 01193069	MCKIERNAN, NEIL P.	09/22/19 09/23/19	MEALS		39.96
10-11	AP 01193069	MCKIERNAN, NEIL P.	09/22/19 09/23/19	CAR RENTAL		113.84
10-11	AP 01193069	MCKIERNAN, NEIL P.	09/23/19 09/23/19	GASOLINE		6.37
10-11	AP 01193088	GRANT,AYANTI E	09/08/19 09/09/19	COMMERCIAL TRANSPORTATION		112.00
10-11	AP 01193088	GRANT,AYANTI E	09/06/19 09/27/19	PRIVATE AUTO MILEAGE		402.52
10-16	AP 01194458	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		187.30
10-16	AP 01194458	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		187.30
10-16	AP 01194458	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		187.30
10-16	AP 01194458	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION		289.60
10-16	AP 01194458	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		187.30
10-16	AP 01194458	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		187.30
10-17	AP 01194905	REUTTER, MATTHEW D.	09/17/19 09/25/19	PRIVATE AUTO MILEAGE		21.23
10-17	AP 01194909	O'SULLIVAN, MEGHAN E.	10/03/19 10/06/19	MEALS		49.66
10-17	AP 01194909	O'SULLIVAN, MEGHAN E.	10/06/19 10/06/19	GASOLINE		27.11
10-17	AP 01194909	O'SULLIVAN, MEGHAN E.	10/03/19 10/06/19	TAXI/PARKING/TOLLS		37.24
10-23	AP 01200644	BALIDEMAJ, EGZON	09/08/19 09/24/19	PRIVATE AUTO MILEAGE		89.80
10-23	AP 01200644	BALIDEMAJ, EGZON	10/01/19 10/10/19	PRIVATE AUTO MILEAGE		65.06
11-04	AP 01205295	MENESES, MANUEL F.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		317.90
11-07	AP 01206304	CITIBANK GOV CARD SERVICE	10/03/19 10/06/19	COMMERCIAL TRANSPORTATION		290.60
11-07	AP 01206304	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION		114.30
11-07	AP 01206304	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		176.30

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11-07	AP	01206304	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	176.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	176.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	176.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	506.60
11-07	AP	01206304	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	176.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	241.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE	10/03/19	10/06/19	CAR RENTAL	202.60
11-07	AP	01206305	ANDERSON, TAJAH J.	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	35.50
11-07	AP	01206305	ANDERSON, TAJAH J.	10/28/19	10/28/19	MEALS	11.58
11-07	AP	01206305	ANDERSON, TAJAH J.	10/04/19	10/28/19	PRIVATE AUTO MILEAGE	176.26
11-07	AP	01206305	ANDERSON, TAJAH J.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	18.00
11-13	AP	01208237	GRANT, AYANTI E.	10/03/19	10/22/19	PRIVATE AUTO MILEAGE	333.50
11-22	AP	01213432	GREENFIELD, GEORGE R.	10/08/19	10/09/19	LODGING	105.80
11-22	AP	01213432	GREENFIELD, GEORGE R.	10/08/19	10/09/19	PRIVATE AUTO MILEAGE	415.28
11-22	AP	01213432	GREENFIELD, GEORGE R.	10/08/19	10/09/19	TAXI/PARKING/TOLLS	73.45
11-26	AP	01217325	REUTTER, MATTHEW D.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	15.83
12-02	AP	01218744	DEVIVO, BRIANNA K.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	180.96
12-02	AP	01218744	DEVIVO, BRIANNA K.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	264.77
12-04	AP	01219530	BALIDEMAJ, EGZON	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	63.92
12-04	AP	01219530	BALIDEMAJ, EGZON	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	250.44
12-04	AP	01219642	MENESES, MANUEL F.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	653.66
12-04	AP	01220131	KING, EMMA P.	10/02/19	10/17/19	PRIVATE AUTO MILEAGE	226.55
12-04	AP	01220131	KING, EMMA P.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	180.96
12-09	AP	01221419	ANDERSON, TAJAH J.	11/03/19	11/15/19	PRIVATE AUTO MILEAGE	130.73
12-10	AP	01222015	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	176.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	176.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	176.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	176.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	196.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	151.59
12-10	AP	01222205	O'SULLIVAN, MEGHAN E.	12/02/19	12/02/19	MEALS	25.51
12-10	AP	01222205	O'SULLIVAN, MEGHAN E.	11/27/19	12/02/19	PRIVATE AUTO MILEAGE	420.15
12-18	AP	01225849	DEVIVO, BRIANNA K.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	91.29
12-18	AP	01225849	DEVIVO, BRIANNA K.	12/04/19	12/09/19	PRIVATE AUTO MILEAGE	93.67
						TRAVEL TOTALS:	10,879.49
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01188847	DIRECTV	09/16/19	10/15/19	UTILITIES	140.28
10-07	AP	01189311	COX COMMUNICATIONS INC	09/21/19	10/20/19	UTILITIES	144.71
10-10	AP	01191985	CITI PCARD-USPS PO 1050091422	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	11.50
10-10	AP	01191987	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	226.32
10-16	AP	01197742	RICHARD M TATOIAN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01197897	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
10-18	AP	01194913	EVERSOURCE	09/06/19	10/04/19	UTILITIES	69.90
10-18	AP	01194914	EVERSOURCE	09/06/19	10/04/19	UTILITIES	119.88
10-18	AP	01195715	FRONTIER COMMUNICATIONS	10/05/19	11/04/19	UTILITIES	525.62
10-23	AP	01200649	COMCAST	10/07/19	11/06/19	UTILITIES	122.42
10-28	AP	01202096	FRONTIER COMMUNICATIONS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	744.98
10-29	AP	01203046	DIRECTV	10/16/19	11/15/19	UTILITIES	140.28
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		930.59
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		54.28
10-31	AP	01204109	10/21/19 11/20/19	UTILITIES		144.71
11-05	AP	01205202	01/24/19 01/24/19	TELECOMSRV/EQ/TOLL CHARGE		6,146.76
11-07	AP	01206306	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		226.64
11-14	AP	01208743	10/04/19 11/04/19	UTILITIES		118.58
11-14	AP	01208744	10/04/19 11/04/19	UTILITIES		86.17
11-15	AP	01208804	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		15.74
11-16	AP	01212683	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01212840	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
11-19	AP	01210659	11/07/19 12/06/19	UTILITIES		122.42
11-21	AP	01210658	11/05/19 12/04/19	UTILITIES		525.62
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		121.25
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		940.94
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		62.76
11-25	AP	01216276	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		744.98
11-26	AP	01217617	11/16/19 12/15/19	UTILITIES		140.28
12-03	AP	01219527	11/21/19 12/20/19	UTILITIES		144.71
12-04	AP	01220132	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		226.64
12-12	AP	01223528	12/07/19 01/06/20	UTILITIES		122.42
12-13	AP	01223527	11/04/19 12/05/19	UTILITIES		201.64
12-16	AP	01224150	11/04/19 12/05/19	UTILITIES		99.48
12-16	AP	01227386	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01227544	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
12-23	AP	01225026	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		12.13
12-23	AP	01225367	12/05/19 01/04/20	UTILITIES		525.62
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		935.34
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		52.78
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		308.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,492.87
PRINTING AND REPRODUCTION						
11-07	AP	01206307	10/29/19 10/29/19	PRINTING & REPRODUCTION		327.50
11-15	AP	01208804	09/16/19 09/24/19	ADVERTISEMENTS		410.68
11-21	AP	01213420	11/11/19 11/11/19	PRINTING & REPRODUCTION		87.50
11-21	AP	01213423	11/13/19 11/13/19	PRINTING & REPRODUCTION		262.50
12-11	AP	01222775	12/04/19 12/04/19	PRINTING & REPRODUCTION		327.50
12-20	AP	01225366	11/22/19 11/22/19	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	1,503.18
OTHER SERVICES						
10-16	AP	01197067	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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10-23	AP	01200652	BARTHOLOMEW ELECTRIC LLC	08/01/19	09/30/19	SECURITY SERVICE	34.00
11-15	AP	01208804	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19	10/25/19	TRAINING	980.00
11-16	AP	01212009	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01213438	BARTHOLOMEW ELECTRIC LLC	10/01/19	11/30/19	SECURITY SERVICE	34.00
12-16	AP	01226714	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,733.00
			SUPPLIES AND MATERIALS				
10-03	AP	01188845	STAPLES INC & SUBSIDIARIES	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	70.18
10-03	AP	01188846	CRYSTAL ROCK	08/23/19	09/15/19	WATER	69.15
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	15.24
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	60.50
10-07	AP	01189321	MENESES, MANUEL F.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	43.39
10-08	AP	01189324	STAPLES INC & SUBSIDIARIES	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	160.58
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	4.99
10-18	AP	01194903	STAPLES INC & SUBSIDIARIES	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	46.42
10-24	AP	01201147	STAPLES CREDIT PLAN	10/10/19	10/10/19	FOOD & BEVERAGE	21.98
10-24	AP	01201147	STAPLES CREDIT PLAN	09/12/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	90.46
10-28	AP	01202093	CRYSTAL ROCK	09/20/19	10/13/19	WATER	56.00
10-28	AP	01202098	STAPLES INC	10/08/19	10/08/19	FOOD & BEVERAGE	23.45
10-28	AP	01202098	STAPLES INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	17.99
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	36.69
10-30	GL	GFT0092839	.....	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	89.00
10-30	GL	GFT0092840	.....	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	76.50
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-347.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	566.53
11-05	GL	GFT0092991	.....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	76.50
11-15	AP	01208804	CITI PCARD-CANVA 02486-1389332	10/23/19	10/23/20	SOFTWARE LESS THAN \$500	119.40
11-15	GL	GFT0093208	.....	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	76.50
11-15	GL	GFT0093209	.....	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	89.00
11-18	AP	01209259	REMINDERS PUBLISHING LLC	11/15/19	11/14/21	PUBLICATIONS/REFERENCE MAT'L	64.48
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	4.99
11-25	AP	01213419	STAPLES CREDIT PLAN	11/05/19	11/05/19	FOOD & BEVERAGE	10.99
11-25	AP	01213419	STAPLES CREDIT PLAN	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	37.41
11-25	AP	01216275	CHAMBER OF COMMERCE OF EASTERN CT INC	10/02/19	10/02/19	FOOD & BEVERAGE	22.00
11-25	AP	01216277	CRYSTAL ROCK	10/18/19	11/10/19	WATER	66.70
11-26	AP	01218745	STAPLES INC & SUBSIDIARIES	10/12/19	10/12/19	FOOD & BEVERAGE	23.45
11-26	AP	01218745	STAPLES INC & SUBSIDIARIES	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	17.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	177.56
12-03	AP	01218747	STAPLES INC & SUBSIDIARIES	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	52.54
12-04	AP	01219526	STAPLES INC & SUBSIDIARIES	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	291.35
12-09	AP	01221995	CHAMBER OF COMMERCE OF EASTERN CT INC	12/03/19	12/03/19	FOOD & BEVERAGE	20.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	56.34
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	28.12
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	4.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	314.95
						SUPPLIES AND MATERIALS TOTALS:	2,488.31
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	388.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		388.38
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		388.38
					EQUIPMENT TOTALS:	1,165.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,073.00
					OFFICE TOTALS:	325,073.00
INTERN ALLOWANCES						
2019 HON. JOE COURTNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,869.20
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAPMAN,BENJAMIN D	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,190.00
		RICE,GREGORY	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,190.00
					PERSONNEL COMPENSATION TOTALS:	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,159.02
					PERSONNEL COMPENSATION	817,736.15
					TRAVEL	72,987.21
					RENT, COMMUNICATION, UTILITIES	64,294.80
					PRINTING AND REPRODUCTION	112,273.39
					OTHER SERVICES	43,626.00
					SUPPLIES AND MATERIALS	43,481.57
					EQUIPMENT	20,357.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,915.39
					OFFICE TOTALS:	428,024.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL		99.37
10-30	AP	01203811	09/01/19 09/30/19	FRANKED MAIL		9,086.46
11-26	AP	01217484	10/01/19 10/31/19	FRANKED MAIL		9,142.58
11-26	AP	01218634	10/01/19 10/31/19	FRANKED MAIL		114.88
12-27	AP	01234372	11/01/19 11/30/19	FRANKED MAIL		9,086.26

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12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	103.75
							27,633.30
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
			ASSIM,ANISAH	12/01/19	12/31/19	SHARED EMPLOYEE	5,650.00
			FELIX,GILBERT R	10/01/19	12/31/19	DISTRICT DIRECTOR	24,749.99
			GARCIA MUNOZ,ARACELI	10/01/19	12/31/19	STAFF/COMMUNICATIONS ASSISTANT	11,499.99
			GARCIA-CONTRERAS,GABRIEL	11/04/19	12/31/19	PRESS SECRETARY	6,333.33
			GENARD,FRANCOIS J	10/01/19	12/31/19	CHIEF OF STAFF	38,250.01
			HENDERSON,JARED E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	23,125.00
			KASNETZ,JOEL N	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,000.01
			LOPEZ,JOSEPH G	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,250.01
			LYNCH,JOHN M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,225.00
			MADRIGAL,LINDSEY M	10/01/19	12/31/19	DISTRICT SCHEDULER	14,000.00
			MIKHANJIAN,LUCINE A	10/01/19	12/31/19	STAFF ASSISTANT	10,374.99
			MURPHY,KELLY A	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
			NARAYAN,NANDINI K	10/01/19	12/31/19	SCHEDULER/LEGISLATIVE AIDE	15,949.99
			PENALOZA,VIRGINIA A	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR	15,625.00
			SEDANO,CODY T	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,250.01
			STAYTON,AMANDA L	10/01/19	12/31/19	LEGISLATIVE AIDE/CORRESPONDENT	13,500.01
			TAPIAJANNETT	10/01/19	12/31/19	STAFF ASSISTANT	8,666.67
						PERSONNEL COMPENSATION TOTALS:	257,950.01
			TRAVEL				
10-04	AP	01188614	TAPIA, JANNETT	08/28/19	09/25/19	PRIVATE AUTO MILEAGE	109.55
10-04	AP	01188622	PENALOZA, VIRGINIA A	08/28/19	09/10/19	PRIVATE AUTO MILEAGE	203.00
10-07	AP	01189257	FELIX, GILBERT R	08/27/19	09/26/19	PRIVATE AUTO MILEAGE	411.50
10-07	AP	01189258	GARCIA MUNOZ, ARACELI	09/03/19	09/20/19	PRIVATE AUTO MILEAGE	101.00
10-07	AP	01189259	HENDERSON, JARED E	09/10/19	09/26/19	TAXI/PARKING/TOLLS	121.69
10-07	AP	01189260	LOPEZ, JOSEPH G	08/26/19	09/26/19	PRIVATE AUTO MILEAGE	248.30
10-07	AP	01189261	SEDANO, CODY T	08/26/19	09/25/19	PRIVATE AUTO MILEAGE	309.25
10-08	AP	01188618	GENARD, FRANCOIS J	09/10/19	09/18/19	TAXI/PARKING/TOLLS	27.29
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	09/07/19	09/08/19	COMMERCIAL TRANSPORTATION	254.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	-398.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	398.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	398.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	398.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	402.98
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	352.01
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-352.01
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	237.30
10-09	AP	01190241	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	118.65
10-09	AP	01191162	NARAYAN, NANDINI K	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	22.95
10-15	AP	01188610	MADRIGAL, LINDSEY M	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	14.00
10-15	AP	01188610	MADRIGAL, LINDSEY M	09/03/19	09/21/19	PRIVATE AUTO MILEAGE	19.00
10-18	AP	01195993	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	160.00
10-18	AP	01195993	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	398.00
10-18	AP	01195993	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	400.00
10-25	AP	01203025	MADRIGAL, LINDSEY M	09/26/19	10/08/19	PRIVATE AUTO MILEAGE	26.50
10-25	AP	01203035	GENARD, FRANCOIS J	10/15/19	10/22/19	TAXI/PARKING/TOLLS	22.44
11-01	AP	01203537	GARCIA MUNOZ, ARACELI	10/07/19	10/15/19	PRIVATE AUTO MILEAGE	120.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
11-01	AP 01203835	KASNETZ, JOEL N.	10/06/19 10/12/19	MEALS		165.78
11-01	AP 01203835	KASNETZ, JOEL N.	10/06/19 10/13/19	CAR RENTAL		255.65
11-01	AP 01203835	KASNETZ, JOEL N.	10/11/19 10/13/19	GASOLINE		89.85
11-01	AP 01203848	TAPIA, JANNETT	09/26/19 10/22/19	PRIVATE AUTO MILEAGE		370.45
11-01	AP 01203858	NARAYAN, NANDINI K.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE		23.20
11-01	AP 01203872	FELIX, GILBERT R.	10/03/19 10/12/19	PRIVATE AUTO MILEAGE		424.50
11-01	AP 01204506	LOPEZ, JOSEPH G.	09/27/19 10/22/19	PRIVATE AUTO MILEAGE		223.40
11-01	AP 01204837	SEDANO, CODY T.	09/25/19 10/19/19	PRIVATE AUTO MILEAGE		211.20
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/06/19 10/13/19	COMMERCIAL TRANSPORTATION		510.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		507.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		-400.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	COMMERCIAL TRANSPORTATION		512.51
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		400.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/20/19 10/21/19	COMMERCIAL TRANSPORTATION		314.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		400.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/28/19 10/29/19	COMMERCIAL TRANSPORTATION		255.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		400.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	LODGING		488.46
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/20/19 10/25/19	LODGING		1,379.40
11-12	AP 01206898	PENALOZA, VIRGINIA A.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE		17.80
11-12	AP 01206898	PENALOZA, VIRGINIA A.	10/03/19 10/16/19	PRIVATE AUTO MILEAGE		257.40
11-12	AP 01206898	PENALOZA, VIRGINIA A.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		5.00
11-12	AP 01207960	PENALOZA, VIRGINIA A.	10/18/19 10/26/19	COMMERCIAL TRANSPORTATION		457.62
11-12	AP 01207960	PENALOZA, VIRGINIA A.	10/20/19 10/24/19	MEALS		172.27
11-12	AP 01207960	PENALOZA, VIRGINIA A.	10/18/19 10/26/19	TAXI/PARKING/TOLLS		62.51
11-13	AP 01208391	LYNCH, JOHN M.	10/07/19 10/11/19	MEALS		36.10
11-13	AP 01208391	LYNCH, JOHN M.	10/07/19 10/10/19	TAXI/PARKING/TOLLS		24.93
12-02	AP 01218857	TAPIA, JANNETT	10/28/19 10/29/19	PRIVATE AUTO MILEAGE		28.95
12-02	AP 01218857	TAPIA, JANNETT	11/06/19 11/22/19	PRIVATE AUTO MILEAGE		222.05
12-02	AP 01218931	LOPEZ, JOSEPH G.	10/29/19 11/14/19	PRIVATE AUTO MILEAGE		229.25
12-02	AP 01218933	PENALOZA, VIRGINIA A.	10/29/19 11/22/19	PRIVATE AUTO MILEAGE		764.30
12-02	AP 01218933	PENALOZA, VIRGINIA A.	11/06/19 11/08/19	TAXI/PARKING/TOLLS		20.00
12-02	AP 01219388	HON. TJ COX	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION		160.00
12-03	AP 01219405	SEDANO, CODY T.	10/26/19 11/25/19	PRIVATE AUTO MILEAGE		266.00
12-03	AP 01219431	GARCIA MUNOZ, ARACELI	10/31/19 11/22/19	PRIVATE AUTO MILEAGE		177.67
12-04	AP 01219285	MADRIGAL, LINDSEY M	10/24/19 11/22/19	PRIVATE AUTO MILEAGE		132.50
12-05	AP 01218887	KASNETZ, JOEL N.	11/05/19 11/08/19	LODGING		373.62
12-05	AP 01218887	KASNETZ, JOEL N.	11/06/19 11/08/19	MEALS		93.57
12-05	AP 01218887	KASNETZ, JOEL N.	11/05/19 11/08/19	CAR RENTAL		113.09
12-05	AP 01218887	KASNETZ, JOEL N.	11/05/19 11/08/19	GASOLINE		57.63
12-05	AP 01218887	KASNETZ, JOEL N.	11/05/19 11/05/19	TAXI/PARKING/TOLLS		17.81
12-09	AP 01220682	GENARD, FRANCOIS J.	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION		30.00
12-09	AP 01220682	GENARD, FRANCOIS J.	11/24/19 11/30/19	MEALS		54.48

12-10	AP	01220644	NARAYAN, NANDINI K.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	24.40
12-13	AP	01223676	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	350.30
12-13	AP	01223676	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	656.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	228.30
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	228.30
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	400.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	400.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	400.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	400.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/24/19	11/27/19	COMMERCIAL TRANSPORTATION	509.99
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	314.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	242.30
12-26	AP	01232639	MADRIGAL, LINDSEY M	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	23.50
						TRAVEL TOTALS:	19,005.94
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01187549	PACIFIC GAS & ELECTRIC COMPANY	08/14/19	09/12/19	UTILITIES	706.90
10-02	AP	01188326	AT&T	08/02/19	09/01/19	UTILITIES	73.69
10-04	AP	01189255	CALIFORNIA WATER SERVICE COMPANY	08/22/19	09/20/19	UTILITIES	19.09
10-09	AP	01191217	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	812.80
10-15	AP	01194202	AT&T CORP	09/22/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	52.00
10-16	AP	01196497	KERN COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01197623	DEBRA ADKINS & DIAN ROSSOTTI	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
10-18	AP	01195312	AT&T	10/07/19	11/06/19	UTILITIES	58.85
10-23	AP	01200906	CITI PCARD-SQ SANGER CHAMBER	09/18/19	09/18/19	TEMPORARY SPACE RENTAL	25.00
10-25	AP	01201708	AT&T	09/02/19	10/01/19	UTILITIES	4.25
10-25	AP	01201708	AT&T	10/02/19	11/01/19	UTILITIES	7.64
10-28	AP	01202010	PACIFIC GAS & ELECTRIC COMPANY	09/13/19	10/14/19	UTILITIES	431.21
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	92.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77
11-01	AP	01204502	CALIFORNIA WATER SERVICE COMPANY	09/21/19	10/21/19	UTILITIES	19.09
11-01	AP	01204849	CITI PCARD-AT&T PAYMENT	08/02/19	09/01/19	UTILITIES	73.69
11-01	AP	01204849	CITI PCARD-CITY OF SANGER PARKS A	09/27/19	09/27/19	TEMPORARY SPACE RENTAL	75.00
11-04	AP	01205572	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	914.00
11-07	AP	01206550	NARAYAN, NANDINI K.	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	12.39
11-12	AP	01208176	CITI PCARD-CITY OF ARVIN	10/17/19	10/17/19	TEMPORARY SPACE RENTAL	25.00
11-16	AP	01211436	KERN COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01212566	DEBRA ADKINS & DIAN ROSSOTTI	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	22.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	92.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	4.26
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77
11-26	AP	01217441	PACIFIC GAS & ELECTRIC COMPANY	10/14/19	11/13/19	UTILITIES	251.86
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	4.96
12-03	AP	01219441	AT&T	11/07/19	12/06/19	UTILITIES	58.85
12-05	AP	01222073	AT&T CORP	10/22/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	26.00
12-09	AP	01220682	GENARD, FRANCOIS J.	11/23/19	11/23/19	UTILITIES	19.00
12-10	AP	01222077	CALIFORNIA WATER SERVICE	10/22/19	11/19/19	UTILITIES	16.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
12-11	AP 01222803	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,014.00
12-13	AP 01222053	POLITICO LLC	02/26/20 02/25/21	UTILITIES		6,475.00
12-16	AP 01223646	CITI PCARD-AT&T PAYMENT	08/05/19 08/05/19	UTILITIES		19.95
12-16	AP 01223646	CITI PCARD-ATT BILL PAYMENT	10/02/19 12/01/19	UTILITIES		77.08
12-16	AP 01223646	CITI PCARD-SELMA CITY HALL	10/19/19 10/19/19	TEMPORARY SPACE RENTAL		75.00
12-16	AP 01226142	KERN COUNTY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 01227268	DEBRA ADKINS & DIAN ROSSOTTI	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
12-26	AP 01225398	UNITED PARCEL SERVICE	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL		4.80
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		5.78
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		8.59
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		404.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,292.11
PRINTING AND REPRODUCTION						
10-01	AP 01180205	EDWARD C PEAVY	09/13/19 09/13/19	PRINTING & REPRODUCTION		15,258.00
10-01	AP 01187788	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		151.75
10-03	AP 01188691	EDWARD C PEAVY	09/26/19 09/26/19	PRINTING & REPRODUCTION		995.00
10-10	AP 01191101	COMPETE DIGITAL LLC	10/02/19 10/02/19	ADVERTISEMENTS		1,900.00
10-17	AP 01194302	EDWARD C PEAVY	10/09/19 10/09/19	PRINTING & REPRODUCTION		15,200.00
10-30	GL PIX0092763		10/22/19 10/22/19	PHOTOGRAPHIC (TRANSFER)		5.70
11-05	AP 01205334	COMPETE DIGITAL LLC	10/16/19 10/16/19	ADVERTISEMENTS		3,839.46
11-07	AP 01206548	ACCURATE WORD LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION		94.95
11-19	AP 01209889	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION		209.90
11-19	AP 01209893	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION		114.95
12-02	AP 01207928	COMPETE DIGITAL LLC	11/01/19 11/01/19	ADVERTISEMENTS		3,585.80
12-03	AP 01218852	EDWARD C PEAVY	11/25/19 11/25/19	PRINTING & REPRODUCTION		15,200.00
12-09	AP 01222062	ACCURATE WORD LLC	11/27/19 11/27/19	PRINTING & REPRODUCTION		114.95
12-13	AP 01221841	COMPETE DIGITAL LLC	10/28/19 12/03/19	ADVERTISEMENTS		20,674.74
12-30	GL MED0094277		12/17/19 12/23/19	PHOTOGRAPHIC (TRANSFER)		5.70
				PRINTING AND REPRODUCTION TOTALS:		77,350.90
OTHER SERVICES						
10-09	AP 01191129	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		275.00
10-16	AP 01197037	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197038	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-07	AP 01206536	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		275.00
11-16	AP 01211979	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211980	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-10	AP 01219853	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		275.00
12-16	AP 01226684	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226685	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		11,112.00
SUPPLIES AND MATERIALS						
10-04	AP 01188614	TAPIA, JANNETT	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		21.25

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10-04	AP	01188622	PENALOZA, VIRGINIA A	08/28/19	08/28/19	FOOD & BEVERAGE	15.00
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	23.13
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	13.39
10-04	AP	01188942	OFFICE DEPOT INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	119.73
10-07	AP	01189260	LOPEZ, JOSEPH G	08/27/19	08/27/19	FOOD & BEVERAGE	33.44
10-15	AP	01188610	MADRIGAL, LINDSEY M	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	26.24
10-18	AP	01190182	CITI PCARD-ADOBE PR CREATIVE CLD	09/15/19	10/14/19	SOFTWARE LESS THAN \$500	32.99
10-18	AP	01190182	CITI PCARD-AMZN MKTP US NRAHR1P3 AM	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	7.49
10-18	AP	01195665	CITI PCARD-SELMA CITY HALL	08/22/19	08/22/19	FOOD & BEVERAGE	10.00
10-25	GL	FRM0092962		09/12/19	09/12/19	FRAMING (TRANSFER)	3.00
10-31	AP	01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	-32.17
10-31	AP	01203765	SPARKLETTES	09/18/19	09/18/19	WATER	25.73
10-31	AP	01203766	SPARKLETTES	10/16/19	10/16/19	WATER	25.98
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	186.69
11-01	AP	01203537	GARCIA MUNOZ, ARACELI	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE)	27.80
11-01	AP	01203872	FELIX, GILBERT R	10/08/19	10/19/19	FOOD & BEVERAGE	74.39
11-01	AP	01203872	FELIX, GILBERT R	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	51.81
11-01	AP	01204849	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	-7.98
11-01	AP	01204849	CITI PCARD-AMAZON.COM S17280GH3 AMZN	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	7.98
11-01	AP	01204849	CITI PCARD-MICHAELS STORES 2121	10/17/19	10/17/19	HABITATION EXPENSE	34.55
11-01	AP	01204849	CITI PCARD-MICHAELS STORES 4737	10/17/19	10/17/19	HABITATION EXPENSE	103.57
11-01	AP	01204849	CITI PCARD-OFFICEMAX/DEPOT 6660	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	17.91
11-01	AP	01204849	CITI PCARD-OFFICEMAX/DEPOT 6660	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	40.86
11-01	AP	01204849	CITI PCARD-PANADERIA VANESSA	10/19/19	10/19/19	FOOD & BEVERAGE	21.00
11-01	AP	01204849	CITI PCARD-SALS MEXICAN RESTAURANT S	10/19/19	10/19/19	FOOD & BEVERAGE	163.34
11-01	AP	01204849	CITI PCARD-SAVEMART #58 SELMA	10/19/19	10/19/19	FOOD & BEVERAGE	14.12
11-01	AP	01204849	CITI PCARD-THE HOME DEPOT #8529	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	30.59
11-05	AP	01204926	CITI PCARD-ADOBE PR CREATIVE CLD	10/15/19	11/14/19	SOFTWARE LESS THAN \$500	32.99
11-05	AP	01204926	CITI PCARD-AMZN MktP US 1TOMJ3GF3	09/30/19	09/30/19	HABITATION EXPENSE	969.78
11-05	AP	01204926	CITI PCARD-AMZN MktP US AY0YT90M3	09/30/19	10/01/19	HABITATION EXPENSE	119.88
11-05	AP	01204926	CITI PCARD-AMZN MktP US WQ9FY2553	10/02/19	10/06/19	OFFICE SUPPLIES (OUTSIDE)	32.98
11-12	AP	01206898	PENALOZA, VIRGINIA A	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	16.19
11-12	AP	01206898	PENALOZA, VIRGINIA A	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	34.27
11-12	AP	01208205	CITIBANK GOV CARD SERVICE	09/14/19	09/12/20	PUBLICATIONS/REFERENCE MAT'L	341.26
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	221.19
12-02	AP	01218857	TAPIA, JANNETT	10/28/19	10/28/19	FOOD & BEVERAGE	44.97
12-03	AP	01219411	SPARKLETTES	11/13/19	11/13/19	WATER	18.02
12-06	GL	FRM0094280		11/18/19	11/18/19	FRAMING (TRANSFER)	4.00
12-10	AP	01221897	GARCIA-CONTRERAS, GABRIEL	11/10/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	24.25
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	197.27
12-13	AP	01223667	CITI PCARD-ADOBE PR CREATIVE CLD	11/15/19	12/14/19	SOFTWARE LESS THAN \$500	32.99
12-13	AP	01223667	CITI PCARD-AMAZON.COM 704XX92C3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	89.90
12-13	AP	01223667	CITI PCARD-AMAZON.COM E13GU9093 AMZN	10/28/19	10/28/19	FOOD & BEVERAGE	14.07
12-13	AP	01223667	CITI PCARD-AMAZON.COM Z76QJ6L83 AMZN	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	25.70
12-16	AP	01223646	CITI PCARD-99-CENTS-ONLY #0154	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	7.54
12-16	AP	01223646	CITI PCARD-AMZN MktP US 721DC27K3	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	62.94
12-16	AP	01223646	CITI PCARD-EB 13TH ANNUAL KERN C	11/13/19	11/13/19	FOOD & BEVERAGE	100.00
12-16	AP	01223646	CITI PCARD-OFFICEMAX/DEPOT 6235	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	43.29
12-16	AP	01223646	CITI PCARD-SAVEMART #58 SELMA	11/22/19	11/22/19	FOOD & BEVERAGE	25.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TJ COX—Con.							
12-16	AP 01223646	CITI PCARD-TARGET.COM	10/28/19	10/28/19	FOOD & BEVERAGE	165.28	
12-16	AP 01223646	CITI PCARD-TARGET.COM	10/31/19	10/31/19	FOOD & BEVERAGE	127.63	
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	937.56	
						SUPPLIES AND MATERIALS TOTALS:	4,781.26
EQUIPMENT							
10-16	AP 01195793	GOVSMART INC	09/10/19	09/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,167.05	
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	296.00	
11-12	AP 01200765	TYCO INTEGRATED SECURITY LLC	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,844.00	
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	296.00	
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	296.00	
						EQUIPMENT TOTALS:	8,899.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,024.57
						OFFICE TOTALS:	428,024.57
INTERN ALLOWANCES							
2019 HON. TJ COX							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,422.78	6,506.66
					INTERN ALLOWANCES TOTALS:	15,422.78	6,506.66
					OFFICE TOTALS:	15,422.78	6,506.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NUNES,ROBERT M	10/23/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,646.66	
		POPVITS,ALLISON M	10/18/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,580.00	
		REYNOSO,JESSICA	10/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,280.00	
						PERSONNEL COMPENSATION TOTALS:	6,506.66
						INTERN ALLOWANCES TOTALS:	6,506.66
						OFFICE TOTALS:	6,506.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,644.60	1,375.31
					PERSONNEL COMPENSATION	989,744.87	282,554.09
					TRAVEL	50,016.09	15,305.69
					RENT, COMMUNICATION, UTILITIES	59,925.25	17,195.38
					PRINTING AND REPRODUCTION	3,971.12	1,179.82
					OTHER SERVICES	50,966.21	11,359.74
					SUPPLIES AND MATERIALS	44,815.82	21,519.40
					EQUIPMENT	7,220.70	2,449.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,304.66	352,938.73

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OFFICE TOTALS: 1,209,304.66 352,938.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	253.39
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	822.59
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-11.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	169.21
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	152.47
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-10.40
						FRANKED MAIL TOTALS:	1,375.31

PERSONNEL COMPENSATION

			ALLEN, MORRIS J	10/01/19	12/31/19	SENIOR COMMUNITY LIASON	13,750.00
			AMBROSE, MYLES J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,249.99
			BODEY, MIKAYLA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,249.99
			COE, NICHOLAS R	10/01/19	12/31/19	DISTRICT DIRECTOR	25,000.00
			DAO, TIEU D.	11/01/19	11/30/19	SHARED EMPLOYEE	125.00
			DIAZ, CRISTINA N	10/01/19	12/31/19	CONSTITUENT ADVOCATE	12,708.33
			FERRARA, MARIA M	10/01/19	12/31/19	SCHEDULER	16,249.99
			FOWLER, NATHANIEL B	10/01/19	12/31/19	COMMUNITY LIAISON	12,499.99
			GRECO, JACQUELINE M	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,749.99
			GUMBINER, CALEIGH R	10/01/19	12/31/19	CONSTITUENT ADVOCATE	12,708.33
			HAROLD, MERYL L	10/03/19	12/31/19	HEALTH POLICY FELLOW	8,250.00
			KUNIN, TAMARA G	10/01/19	12/31/19	CHIEF OF STAFF	33,874.99
			MARTINEZ, NATALIE C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,422.22
			MITCHELL, WILL E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,750.00
			RAHN, SAMUEL H	10/01/19	12/31/19	DISTRICT SCHEDULER	12,305.55
			RIERSON, MEGUMI G	10/01/19	12/20/19	PRESS ASSISTANT	11,388.88
			RIERSON, MEGUMI G	12/01/19	12/20/19	PRESS ASSISTANT (OTHER COMPENSATION)	777.78
			SHELLY, PHILIP J	10/01/19	12/19/19	STAFF ASSISTANT	10,081.94
			SHELLY, PHILIP J	12/20/19	12/31/19	PRESS ASSISTANT	1,161.11
			SIEBENALER, MICHAEL T	10/01/19	11/01/19	SENIOR ADVISOR	6,888.89
			SIEBENALER, MICHAEL T	11/01/19	11/01/19	SENIOR ADVISOR (OTHER COMPENSATION)	3,111.11
			SUZUKI, JENNIFER M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,750.01
			SWITZER, JOSHUA G	12/06/19	12/31/19	PAID INTERN	1,000.00
			TATARIAN, ALISA S	10/01/19	12/31/19	SHARED EMPLOYEE	1,500.00
			YANKWITT, RUTH S	10/11/19	11/30/19	PAID INTERN	2,000.00
						PERSONNEL COMPENSATION TOTALS:	282,554.09

TRAVEL

10-02	AP	01186011	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	188.30
10-02	AP	01186011	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	COMMERCIAL TRANSPORTATION	336.60
10-02	AP	01188119	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	273.30
10-02	AP	01188119	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	118.30
10-03	AP	01180577	HON ANGELA D. CRAIG	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	204.00
10-03	AP	01184983	GUMBINER, CALEIGH R.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	501.87
10-03	AP	01184983	GUMBINER, CALEIGH R.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	14.00
10-03	AP	01185589	COE, NICHOLAS R.	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	356.48
10-03	AP	01185590	COE, NICHOLAS R.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	202.62
10-23	AP	01196231	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	227.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION		454.60
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		435.30
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		435.30
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/16/19 09/19/19	COMMERCIAL TRANSPORTATION		454.60
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/18/19 09/21/19	COMMERCIAL TRANSPORTATION		488.60
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		435.30
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		435.30
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		138.30
10-28	AP 01201648	CITIBANK GOV CARD SERVICE	10/09/19 10/13/19	COMMERCIAL TRANSPORTATION		272.10
10-28	AP 01201648	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		146.96
10-28	AP 01201648	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	LODGING		545.52
11-08	AP 01206211	KUNIN, TAMARA G.	10/28/19 10/31/19	LODGING		565.83
11-18	AP 01205083	RAHN, SAMUEL H.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE		38.63
11-18	AP 01205087	GUMBINER, CALEIGH R.	10/05/19 10/29/19	PRIVATE AUTO MILEAGE		157.53
11-18	AP 01205087	GUMBINER, CALEIGH R.	10/22/19 10/22/19	TAXI/PARKING/TOLLS		5.00
11-18	AP 01205100	FOWLER, NATHANIEL B.	09/04/19 09/26/19	PRIVATE AUTO MILEAGE		95.00
11-18	AP 01205128	ALLEN, MORRIS J.	09/03/19 09/20/19	PRIVATE AUTO MILEAGE		160.43
11-18	AP 01205130	DIAZ, CRISTINA N.	09/03/19 09/21/19	PRIVATE AUTO MILEAGE		131.49
11-18	AP 01205138	GUMBINER, CALEIGH R.	09/04/19 09/23/19	PRIVATE AUTO MILEAGE		93.03
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		680.60
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		761.30
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	LODGING		583.64
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	CAR RENTAL		325.38
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	CAR RENTAL		149.78
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		435.30
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		63.16
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		227.30
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		152.30
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		171.30
11-22	AP 01205075	FERRARA, MARIA M.	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		182.30
12-16	AP 01204716	HON ANGELA D.CRAIG	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		196.30
12-16	AP 01223510	HON ANGELA D.CRAIG	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		183.00
12-16	AP 01223634	COE, NICHOLAS R.	10/01/19 10/12/19	PRIVATE AUTO MILEAGE		97.73
12-16	AP 01223653	COE, NICHOLAS R.	11/01/19 11/16/19	PRIVATE AUTO MILEAGE		144.83
12-16	AP 01223666	ALLEN, MORRIS J.	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		92.00
12-16	AP 01223666	ALLEN, MORRIS J.	10/02/19 10/25/19	PRIVATE AUTO MILEAGE		150.39
12-17	AP 01218827	CITIBANK GOV CARD SERVICE	11/22/19 11/24/19	COMMERCIAL TRANSPORTATION		397.10
12-17	AP 01223636	FOWLER, NATHANIEL B.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		44.84
12-17	AP 01223636	FOWLER, NATHANIEL B.	10/04/19 10/29/19	PRIVATE AUTO MILEAGE		55.27
12-17	AP 01223636	FOWLER, NATHANIEL B.	11/09/19 11/26/19	PRIVATE AUTO MILEAGE		168.95
12-17	AP 01223636	FOWLER, NATHANIEL B.	10/08/19 10/23/19	TAXI/PARKING/TOLLS		22.00
12-17	AP 01223648	GUMBINER, CALEIGH R.	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		149.12
12-17	AP 01223648	GUMBINER, CALEIGH R.	11/18/19 11/18/19	TAXI/PARKING/TOLLS		11.00

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12-30	AP	01224877	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	LODGING	239.80
12-30	AP	01224877	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	CAR RENTAL	118.31
TRAVEL TOTALS:							15,305.69
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01185590	COE, NICHOLAS R.	08/23/19	08/29/19	TEMPORARY SPACE RENTAL	135.00
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	9.49
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	5.64
10-15	AP	01193797	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	5.01
10-15	AP	01193797	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	6.14
10-15	AP	01193797	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	10.52
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	5.83
10-16	AP	01196656	SKYLINE SQUARE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,307.70
10-18	AP	01194431	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.05
10-22	AP	01194429	COMCAST	10/03/19	11/02/19	UTILITIES	90.14
10-22	AP	01202112	UNITED PARCEL SERVICE	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	5.45
10-25	AP	01196253	CITI PCARD-USPS KIOSK 1050099550	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	1.30
10-25	AP	01196253	CITI PCARD-USPS PO 1050091422	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	44.00
10-25	AP	01198117	CITI PCARD-USPS KIOSK 1050099550	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	1.45
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	566.77
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82
11-07	AP	01207113	COMCAST	11/03/19	12/02/19	UTILITIES	100.14
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	5.89
11-16	AP	01211594	SKYLINE SQUARE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,307.70
11-18	AP	01205100	FOWLER, NATHANIEL B.	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	33.00
11-18	AP	01207108	EAGAN COMMUNITY CENTER	10/14/19	10/14/19	TEMPORARY SPACE RENTAL	205.00
11-19	AP	01206203	AMERICAN HI TECH RENTALS	09/20/19	09/20/19	EQUIP RENTAL (EFF 1/3/03)	200.00
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	355.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	4.74
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	112.18
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	585.23
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.85
11-26	AP	01218876	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	5.99
11-26	AP	01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	8.06
12-16	AP	01226300	SKYLINE SQUARE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,307.70
12-18	AP	01218604	INDEPENDENT SCHOOL DISTRICT 716	11/23/19	11/23/19	TEMPORARY SPACE RENTAL	585.00
12-19	AP	01224951	NORTHERN DAKOTA TRIDISTRICT COMMUNITY ED	12/07/19	12/07/19	TEMPORARY SPACE RENTAL	346.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	21.86
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
12-27	GL	EMSO094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	586.03	
12-27	GL	EMSO094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
12-30	AP	01224881	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,195.38
PRINTING AND REPRODUCTION						
10-11	AP	01190543	08/14/19 08/14/19	PRINTING & REPRODUCTION	40.00	
10-16	AP	01190547	08/14/19 08/14/19	PRINTING & REPRODUCTION	40.00	
10-25	AP	01196253	09/04/19 09/04/19	PRINTING & REPRODUCTION	496.92	
10-25	AP	01198117	09/20/19 09/20/19	PRINTING & REPRODUCTION	103.91	
10-28	AP	01202183	10/17/19 10/17/19	PRINTING & REPRODUCTION	40.00	
10-28	AP	01202184	10/17/19 10/17/19	PRINTING & REPRODUCTION	40.00	
10-30	GL	PIX0092763	09/30/19 09/30/19	PHOTOGRAPHIC (TRANSFER)	33.00	
10-30	GL	PIX0092763	10/07/19 10/07/19	PHOTOGRAPHIC (TRANSFER)	1.50	
11-18	AP	01206199	10/31/19 10/31/19	PRINTING & REPRODUCTION	160.00	
11-19	AP	01210009	10/14/19 10/14/19	PRINTING & REPRODUCTION	212.81	
12-29	AP	01231557	11/07/19 11/07/19	PRINTING & REPRODUCTION	11.68	
					PRINTING AND REPRODUCTION TOTALS:	1,179.82
OTHER SERVICES						
10-16	AP	01197155	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197870	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-22	AP	01194432	09/21/19 09/21/19	JANITORIAL AND MAINT SERV	102.58	
10-25	AP	01196253	07/21/19 07/21/19	TRANSLATN AND INTERPRET SERV	144.00	
10-25	AP	01198117	09/17/19 09/17/19	NON-TECHNOLOGY SERVICE CONTR	81.16	
10-25	AP	01202187	10/14/19 10/14/19	TRANSLATN AND INTERPRET SERV	144.00	
11-16	AP	01212099	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01212814	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-19	AP	01210009	10/21/19 10/21/19	TRAINING	35.00	
12-16	AP	01223515	11/23/19 11/23/19	TRANSLATN AND INTERPRET SERV	144.00	
12-16	AP	01223666	10/24/19 10/24/19	TRAINING	35.00	
12-16	AP	01226804	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01227517	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-19	AP	01224954	12/07/19 12/07/19	TRANSLATN AND INTERPRET SERV	144.00	
					OTHER SERVICES TOTALS:	11,359.74
SUPPLIES AND MATERIALS						
10-02	AP	01188113	09/13/19 09/12/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
10-04	AP	01188942	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	8.93	
10-25	AP	01196253	09/18/19 09/17/20	PUBLICATIONS/REFERENCE MAT'L	29.99	
10-25	AP	01198117	09/03/19 03/02/20	PUBLICATIONS/REFERENCE MAT'L	2.99	
10-25	AP	01203099	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	69.64	
10-25	GL	FRM0092962	09/10/19 09/10/19	FRAMING (TRANSFER)	50.00	
10-30	AP	01192904	09/17/19 09/17/19	FOOD & BEVERAGE	9.70	
10-30	AP	01192904	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	27.99	
10-30	AP	01202986	05/31/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	103.14	

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10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	125.91
11-18	AP	01205083	RAHN, SAMUEL H.	09/20/19	09/20/19	WATER	8.78
11-18	AP	01205087	GUMBINER, CALEIGH R.	10/10/19	10/10/19	FOOD & BEVERAGE	7.12
11-18	AP	01205087	GUMBINER, CALEIGH R.	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	19.58
11-18	AP	01205263	QUENCH USA LLC	11/01/19	11/30/19	WATER	47.00
11-18	AP	01210591	V12 DATA	10/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	4,770.00
11-19	AP	01210009	CITI PCARD-PIONEER PRESS CIRC	11/15/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	0.99
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	217.61
11-21	AP	01217090	CAPITOL MARKING PRODUCTS INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
11-25	GL	FRM0093503	.....	09/30/19	09/30/19	FRAMING (TRANSFER)	25.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	82.20
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	101.50
12-13	AP	01223508	KUNIN, TAMARA G.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	109.15
12-16	AP	01218596	SHELLY, PHILIP J.	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	22.20
12-16	AP	01223634	COE, NICHOLAS R.	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	29.16
12-17	AP	01223636	FOWLER, NATHANIEL B.	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	9.99
12-18	AP	01224948	BGOV LLC	09/13/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,782.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	22.22
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	38.48
12-26	AP	01224965	CATALIST LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,900.00
12-29	AP	01231557	CITI PCARD-PIONEER PRESS CIRC	12/15/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L	10.00
12-30	AP	01224881	CITI PCARD-CULLIGAN WATER OF IGH	11/01/19	11/30/19	WATER	119.02
12-30	AP	01224881	CITI PCARD-QUENCH USA, INC.	11/01/19	11/30/19	WATER	94.00
12-30	AP	01224881	CITI PCARD-QUENCH USA, INC.	11/20/19	11/20/19	WATER	-47.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	755.11
SUPPLIES AND MATERIALS TOTALS:							21,519.40

EQUIPMENT							
10-04	AP	E0660823	SHELLY, PHILIP J.	09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
10-08	AP	01192442	CDW GOVERNMENT LLC	09/16/19	09/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	839.69
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	155.70
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	155.70
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	155.70
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	530.86
EQUIPMENT TOTALS:							2,449.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,938.73
OFFICE TOTALS:							352,938.73

INTERN ALLOWANCES
2019 HON. ANGIE CRAIG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,999.51	6,466.67
INTERN ALLOWANCES TOTALS:	19,999.51	6,466.67
OFFICE TOTALS:	19,999.51	6,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ANGIE CRAIG—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON,QUINTON P	10/01/19 10/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		RUI,WILLIAM S	10/01/19 11/14/19	PAID INTERN - HOUSE PROGRAM		1,466.67
		SCHUTT,HAYDEN J	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		WERLEY,ZACHARY D	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
				PERSONNEL COMPENSATION TOTALS:		6,466.67
				INTERN ALLOWANCES TOTALS:		6,466.67
				OFFICE TOTALS:		<u>6,466.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	GL	FLG0092908	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-9.00
				SUPPLIES AND MATERIALS TOTALS:		-9.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.00
				OFFICE TOTALS:		<u>-9.00</u>
2019 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,914.12	1,537.88
				PERSONNEL COMPENSATION	1,028,771.25	316,614.11
				TRAVEL	67,612.79	16,169.74
				RENT, COMMUNICATION, UTILITIES	130,863.60	25,498.28
				PRINTING AND REPRODUCTION	5,762.62	207.04
				OTHER SERVICES	51,136.00	13,975.00
				SUPPLIES AND MATERIALS	23,776.90	4,068.12
				EQUIPMENT	7,826.24	320.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,663.52	378,390.85
				OFFICE TOTALS:	<u>1,322,663.52</u>	<u>378,390.85</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724 UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		90.93
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-40.40
11-26	AP	01218634 UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		1,180.32
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-103.90
12-30	AP	01234196 UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		431.73
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-20.80
				FRANKED MAIL TOTALS:		1,537.88
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/19 12/31/19	SHARED EMPLOYEE		4,250.01

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ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE	1,500.00
ARBAIZA,ALEXI X	10/12/19	12/11/19	PAID INTERN	2,000.00
CAMPBELL,JAMES J	10/01/19	12/31/19	LEG. ANALYST & LEG CORR	17,750.00
DAVENPORT,TAMMY J	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS &	21,500.00
HANDEY, COURTNEY K	10/01/19	12/31/19	OFFICE MANAGER & SCHEDULER	23,725.01
HICKS,ALLISON E	10/01/19	12/31/19	VA CASEWORK MANAGER	16,750.01
HOLCOMB,JOHN F	10/01/19	11/08/19	STAFF ASSIST/SYSTEM SUPPORT	7,313.89
HOLCOMB,JOHN F	11/01/19	11/08/19	STAFF ASSIST/SYSTEM SUPPORT (OTHER COMPENSATION)	748.61
KING,KATHRYN	10/01/19	12/31/19	DATA & POLICY ANALYST	16,111.09
LANDRUM,CHARLES W	10/01/19	12/31/19	FIELD REPRESENTATIVE	19,124.99
MITCHELL,SHERRIE D	10/01/19	12/31/19	SENIOR CASEWORK MANAGER	20,593.76
NAIL,MITCHELL L	10/01/19	12/31/19	PRESS SEC/AGR OUTREACH	20,500.01
PAINTER,STETSON C	10/01/19	12/31/19	FIELD REPRESENTATIVE	19,437.50
ROBERTSON,DESTINY	10/01/19	12/31/19	STAFF ASSISTANT	11,124.99
ROBERTSON,SARA R	10/01/19	12/31/19	DIGITAL MEDIA & COMMUNICATIONS	16,124.99
SELVEY,DAVID H	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,250.01
SHELTON,ASHLEY N	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,000.00
SHERROD,JAY E	10/01/19	12/31/19	DIR. OF FIELD OFFICES & INFRA	22,274.99
SHUMATE,JONAH C	10/01/19	12/31/19	CHIEF OF STAFF	41,534.25
PERSONNEL COMPENSATION TOTALS:				316,614.11

TRAVEL							
10-07	AP	01186169	ROBERTSON, SARA R.	09/03/19	09/06/19	MEALS	74.91
10-07	AP	01186169	ROBERTSON, SARA R.	09/03/19	09/06/19	CAR RENTAL	196.96
10-07	AP	01186169	ROBERTSON, SARA R.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	32.51
10-09	AP	01187588	SHUMATE, JONAH	09/22/19	09/22/19	MEALS	31.13
10-09	AP	01187588	SHUMATE, JONAH	09/22/19	09/22/19	TAXI/PARKING/TOLLS	81.71
10-09	AP	01188907	MITCHELL, SHERRIE	09/24/19	09/25/19	LODGING	111.77
10-09	AP	01188907	MITCHELL, SHERRIE	09/24/19	09/25/19	MEALS	28.16
10-09	AP	01188907	MITCHELL, SHERRIE	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	170.88
10-09	AP	01188908	SHERROD JAY E.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	398.40
10-09	AP	01189089	PAINTER, STETSON C.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	408.48
10-09	AP	01189486	LANDRUM, CHARLES W.	09/17/19	09/29/19	PRIVATE AUTO MILEAGE	316.08
10-09	AP	01189638	NAIL, MITCHELL L.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	613.92
10-09	AP	01189638	NAIL, MITCHELL L.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	7.25
10-17	AP	01191085	HICKS, ALLISON E.	09/24/19	09/25/19	MEALS	20.40
10-23	AP	01194669	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	172.30
10-23	AP	01194669	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	270.30
10-23	AP	01194669	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	175.30
10-23	AP	01194669	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	LODGING	40.00
10-23	AP	01194692	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	1,741.20
10-23	AP	01194692	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	640.14
10-23	AP	01194692	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	121.05
10-25	AP	01194695	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	175.30
10-25	AP	01195824	HON. ERIC CRAWFORD	09/09/19	09/18/19	PRIVATE AUTO MILEAGE	154.37
10-25	AP	01198074	HICKS, ALLISON E.	10/10/19	10/15/19	PRIVATE AUTO MILEAGE	67.87
10-29	AP	01198075	CAMPBELL, JAMES J.	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	157.21
11-01	AP	01201352	LANDRUM, CHARLES W.	10/05/19	10/11/19	PRIVATE AUTO MILEAGE	112.90
11-01	AP	01201353	HICKS, ALLISON E.	10/16/19	10/16/19	MEALS	13.59
11-01	AP	01201353	HICKS, ALLISON E.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
11-01	AP 01201878	PAINTER, STETSON C.	10/07/19 10/16/19	PRIVATE AUTO MILEAGE	188.16	
11-01	AP 01203243	DAVENPORT, TAMMY J.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	109.44	
11-04	AP 01203244	LANDRUM, CHARLES W.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE	77.09	
11-04	AP 01203457	SHERROD JAY E.	10/01/19 10/08/19	PRIVATE AUTO MILEAGE	180.00	
11-04	AP 01203515	SELVEY, DAVID H.	09/05/19 09/14/19	PRIVATE AUTO MILEAGE	122.50	
11-12	AP 01204410	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION	18.75	
11-12	AP 01204410	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	18.75	
11-12	AP 01204410	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING	320.07	
11-12	AP 01204470	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	20.54	
11-20	AP 01206003	NAIL, MITCHELL L.	10/01/19 10/25/19	PRIVATE AUTO MILEAGE	305.28	
11-20	AP 01207305	LANDRUM, CHARLES W.	10/29/19 10/30/19	PRIVATE AUTO MILEAGE	90.67	
11-20	AP 01208945	SELVEY, DAVID H.	10/08/19 11/07/19	PRIVATE AUTO MILEAGE	248.64	
11-21	AP 01208363	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	552.60	
11-21	AP 01208363	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	562.30	
11-21	AP 01208363	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	175.30	
11-21	AP 01208363	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	276.30	
11-21	AP 01208365	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	175.30	
11-21	AP 01208367	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	175.30	
11-21	AP 01208944	HON. ERIC CRAWFORD	10/15/19 10/31/19	PRIVATE AUTO MILEAGE	231.55	
11-21	AP 01208947	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	276.30	
12-06	AP 01219468	LANDRUM, CHARLES W.	11/08/19 11/21/19	PRIVATE AUTO MILEAGE	124.42	
12-09	AP 01218300	HICKS, ALLISON E.	11/20/19 11/20/19	MEALS	11.09	
12-09	AP 01218300	HICKS, ALLISON E.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE	122.40	
12-10	AP 01216470	SHUMATE, JONAH	11/05/19 11/06/19	LODGING	108.96	
12-10	AP 01216470	SHUMATE, JONAH	11/04/19 11/06/19	MEALS	38.29	
12-10	AP 01216470	SHUMATE, JONAH	11/04/19 11/08/19	CAR RENTAL	308.62	
12-10	AP 01216470	SHUMATE, JONAH	11/08/19 11/08/19	GASOLINE	27.90	
12-10	AP 01216470	SHUMATE, JONAH	10/24/19 10/24/19	TAXI/PARKING/TOLLS	22.75	
12-10	AP 01217453	PAINTER, STETSON C.	10/23/19 11/20/19	PRIVATE AUTO MILEAGE	280.32	
12-10	AP 01217838	MITCHELL, SHERRIE	11/19/19 11/20/19	PRIVATE AUTO MILEAGE	120.00	
12-10	AP 01218778	NAIL, MITCHELL L.	11/05/19 11/25/19	PRIVATE AUTO MILEAGE	504.00	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	COMMERCIAL TRANSPORTATION	451.60	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	276.30	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	-175.30	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	276.30	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	175.30	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING	108.96	
12-13	AP 01219652	CITIBANK GOV CARD SERVICE	12/05/19 12/07/19	COMMERCIAL TRANSPORTATION	344.61	
12-13	AP 01219652	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	175.30	
12-13	AP 01219652	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	175.30	
12-18	AP 01223348	MITCHELL, SHERRIE	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	43.20	
12-20	AP 01219654	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	175.30	
12-23	AP 01220905	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	96.00	

12-23	AP	01220905	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	1,439.00
12-26	AP	01225450	HON. ERIC CRAWFORD	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	231.55
12-30	AP	01225520	MITCHELL, SHERRIE	12/11/19	12/12/19	PRIVATE AUTO MILEAGE	123.84
						TRAVEL TOTALS:	16,169.74
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01185098	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	664.26
10-01	AP	01185099	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	210.24
10-10	AP	01188944	CENTURY LINK	09/14/19	10/13/19	UTILITIES	458.26
10-10	AP	01189633	SUDDENLINK	09/27/19	10/26/19	UTILITIES	252.53
10-10	AP	01189635	SUDDENLINK	09/29/19	10/28/19	UTILITIES	60.13
10-10	AP	01189639	CENTURY LINK	09/16/19	10/15/19	UTILITIES	320.73
10-16	AP	01197525	CITY OF CABOT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01197568	DAWN PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00
10-16	AP	01197817	COLLIERS INTERNATIONAL	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
10-16	AP	01197980	DUMAS CHAMBER OF COMMERCE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	58.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	977.48
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.78
10-31	AP	01201349	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	210.44
10-31	AP	01201881	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	669.58
11-04	AP	01203389	CENTURY LINK	10/16/19	11/15/19	UTILITIES	321.41
11-04	AP	01203455	CENTURY LINK	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	491.18
11-07	AP	01204459	SUDDENLINK	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	51.02
11-07	AP	01204464	SUDDENLINK	10/14/19	11/26/19	UTILITIES	242.53
11-14	AP	01210928	CENTURY LINK	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	-491.18
11-14	AP	01210928	CENTURY LINK	10/14/19	11/13/19	UTILITIES	491.18
11-16	AP	01212469	CITY OF CABOT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01212511	DAWN PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00
11-16	AP	01212762	COLLIERS INTERNATIONAL	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
11-16	AP	01212914	DUMAS CHAMBER OF COMMERCE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-20	AP	01208951	CITI PCARD-USPS PO 1050091422	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	39.95
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	987.21
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	401.01
12-05	AP	01213539	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	210.44
12-05	AP	01213540	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	669.58
12-05	AP	01217836	CENTURY LINK	11/14/19	12/13/19	UTILITIES	462.52
12-05	AP	01218404	CENTURY LINK	11/16/19	12/15/19	UTILITIES	303.41
12-09	AP	01218398	SUDDENLINK	11/13/19	12/26/19	UTILITIES	258.48
12-09	AP	01218400	SUDDENLINK	11/13/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	60.50
12-16	AP	01227170	CITY OF CABOT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01227213	DAWN PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	795.00
12-16	AP	01227465	COLLIERS INTERNATIONAL	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
12-16	AP	01227618	DUMAS CHAMBER OF COMMERCE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	145.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	997.64
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.72
RENT, COMMUNICATION, UTILITIES TOTALS:						25,498.28
PRINTING AND REPRODUCTION						
10-09	AP	01188052	09/17/19	09/17/19	PRINTING & REPRODUCTION	59.95
10-30	GL	PIX0092763	10/21/19	10/21/19	PHOTOGRAPHIC (TRANSFER)	16.00
11-07	AP	01204466	10/24/19	10/24/19	PRINTING & REPRODUCTION	29.95
11-19	AP	01209289	11/01/19	11/01/19	PRINTING & REPRODUCTION	39.95
11-19	AP	01216465	09/26/19	09/26/19	PRINTING & REPRODUCTION	27.44
11-20	GL	PIX0093333	11/15/19	11/15/19	PHOTOGRAPHIC (TRANSFER)	1.90
12-09	AP	01217788	11/14/19	11/14/19	PRINTING & REPRODUCTION	29.95
12-30	GL	MED0094277	12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						207.04
OTHER SERVICES						
10-16	AP	01196866	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01196867	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
10-22	AP	01202063	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-22	AP	01202084	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01195826	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	30.00
11-15	AP	01211252	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211803	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211804	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-19	AP	01213633	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01226509	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226510	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-16	AP	01227636	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-26	AP	01225420	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01225427	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						13,975.00
SUPPLIES AND MATERIALS						
10-01	AP	01182451	08/06/19	08/06/19	FOOD & BEVERAGE	25.00
10-03	AP	01186900	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	55.90
10-04	AP	01187053	09/25/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L	45.00
10-10	AP	01189409	08/27/19	09/26/19	WATER	42.38
10-24	AP	01194687	09/20/19	10/20/19	SOFTWARE LESS THAN \$500	52.99
10-24	AP	01194687	09/06/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	338.98
11-01	AP	01201351	10/16/19	10/16/19	FOOD & BEVERAGE	114.73
11-01	AP	01201351	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	91.71
11-01	AP	01202180	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	50.35
11-01	AP	01202307	10/03/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L	124.50
11-04	AP	01203480	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	74.90

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11-20	AP	01207023	THE BAXTER BULLETIN	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	180.02
11-20	AP	01208951	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/19	11/20/19	SOFTWARE LESS THAN \$500	52.99
11-20	AP	01208951	CITI PCARD-AMZN Mktp US D16SU9GH3	10/21/19	10/21/19	HABITATION EXPENSE	412.35
11-20	AP	01208951	CITI PCARD-AMZN Mktp US D16SU9GH3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	207.82
11-20	AP	01208951	CITI PCARD-AMZN Mktp US XY1UW1EE3	10/23/19	10/23/19	HABITATION EXPENSE	94.60
11-20	AP	01208951	CITI PCARD-B&H PHOTO 800-606-6969	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	93.49
11-20	AP	01208951	CITI PCARD-NEW YORK TIMES DIGITAL	10/04/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01208951	CITI PCARD-TARGET.COM	10/17/19	10/17/19	HABITATION EXPENSE	55.08
11-20	AP	01208951	CITI PCARD-WALMART.COM 8009666546	10/21/19	10/21/19	HABITATION EXPENSE	155.72
11-21	AP	01205804	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	42.38
11-25	GL	FRM0093503	.....	04/04/19	04/04/19	FRAMING (TRANSFER)	34.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-411.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	129.68
12-05	AP	01219637	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	42.38
12-10	AP	01219641	THE STOREHOUSE INC	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	513.70
12-18	AP	01223348	MITCHELL, SHERRIE	11/30/19	12/02/19	FOOD & BEVERAGE	33.23
12-18	AP	01223348	MITCHELL, SHERRIE	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	8.41
12-20	AP	01220910	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/19	12/20/19	SOFTWARE LESS THAN \$500	52.99
12-20	AP	01220910	CITI PCARD-FS TechSmith	11/18/19	11/18/19	SOFTWARE LESS THAN \$500	263.94
12-20	AP	01220910	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19	11/29/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	AP	01231900	ANFINSON,THOMAS E.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	1,065.16
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	188.02
						SUPPLIES AND MATERIALS TOTALS:	4,068.12
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	76.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	76.00
12-31	AP	01231900	ANFINSON,THOMAS E.	12/09/19	12/09/19	WARRANTIES	92.68
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	320.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,390.85
						OFFICE TOTALS:	378,390.85
			INTERN ALLOWANCES				
			2019 HON. ERIC A. "RICK" CRAWFORD				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	19,986.67
						INTERN ALLOWANCES TOTALS:	366.67
						OFFICE TOTALS:	19,986.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARBAIZA,ALEXI X	10/01/19	10/11/19	PAID INTERN - HOUSE PROGRAM	366.67
						PERSONNEL COMPENSATION TOTALS:	366.67
						INTERN ALLOWANCES TOTALS:	366.67
						OFFICE TOTALS:	366.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. DAN CRENSHAW				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	27,007.45
							25,147.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAN CRENSHAW—Con.							
					PERSONNEL COMPENSATION	982,693.96	324,731.46
					TRAVEL	30,581.93	7,607.13
					RENT, COMMUNICATION, UTILITIES	82,236.17	26,483.29
					PRINTING AND REPRODUCTION	18,828.36	16,568.68
					OTHER SERVICES	46,108.18	11,400.00
					SUPPLIES AND MATERIALS	27,306.03	5,123.97
					EQUIPMENT	22,155.04	8,936.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,917.12	425,998.45
					OFFICE TOTALS:	1,236,917.12	425,998.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	734.37	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	733.07	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	21,180.74	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	2,499.48	
					FRANKED MAIL TOTALS:	25,147.66	
PERSONNEL COMPENSATION							
			ANDERSON, HANNAH I	10/01/19 12/31/19	JUNIOR LEGISLATIVE ASSISTANT	22,499.99	
			ANDERSON, HANNAH I	12/01/19 12/31/19	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
			BAKER, ELIZA B	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
			BURKETT, VIVIANA	10/01/19 12/31/19	CASEWORKER	16,759.76	
			CAMBIO, KAAREN E	10/01/19 12/31/19	FIELD REPRESENTATIVE	16,250.00	
			DEPEW, KENNETH J	10/01/19 12/31/19	SENIOR LEGISLATIVE AIDE	20,624.99	
			DEPEW, KENNETH J	12/01/19 12/31/19	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
			EUBANKS, SYDNEY N	10/01/19 12/31/19	STAFF ASSISTANT	13,000.01	
			EUBANKS, SYDNEY N	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
			HARRISON, AMY J.	10/01/19 12/31/19	CASEWORKER	20,000.00	
			HODGE, MATTHEW S.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	32,500.01	
			HOOD, NIKOLAI J	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	14,500.01	
			HOOD, NIKOLAI J	12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
			MONTALBANO, GINNY M	10/01/19 12/31/19	FIELD REPRESENTATIVE	13,000.01	
			PERTIERRA, ERICKA	10/01/19 12/31/19	SPECIAL PROJECTS COORDINATOR	11,249.99	
			ROM, KERRY E	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	23,750.00	
			RUHLEN, MARY E	10/01/19 12/31/19	SHARED EMPLOYEE	4,500.00	
			WALDEN, DANIEL W	10/01/19 12/31/19	OFFICE ADMINISTRATOR	20,000.00	
			WALDEN, SUSAN J	10/01/19 12/31/19	DISTRICT DIRECTOR	23,750.00	
			WALLACE, TATUM D	10/01/19 12/31/19	PRESS ASSISTANT	12,500.00	
			WALLACE, TATUM D	12/01/19 12/31/19	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00	
			ZORKO, ALEJANDRA	09/30/19 10/20/19	FIELD REPRESENTATIVE	2,743.94	
					PERSONNEL COMPENSATION TOTALS:	324,731.46	
TRAVEL							
10-22	AP	01193791	CAMBIO, KAAREN E	09/11/19 09/24/19	PRIVATE AUTO MILEAGE	186.50	

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10-30	AP	01201157	ZORKO, ALEJANDRA	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	38.50
11-07	AP	01207021	ANDERSON, HANNAH I.	11/01/19	11/03/19	LODGING	207.36
11-07	AP	01207021	ANDERSON, HANNAH I.	11/01/19	11/03/19	MEALS	62.29
11-07	AP	01207021	ANDERSON, HANNAH I.	11/01/19	11/03/19	CAR RENTAL	85.28
11-07	AP	01207021	ANDERSON, HANNAH I.	11/03/19	11/03/19	GASOLINE	26.42
11-07	AP	01207021	ANDERSON, HANNAH I.	11/03/19	11/03/19	TAXI/PARKING/TOLLS	17.87
11-08	AP	01207334	HON. DANIEL CRENSHAW	09/09/19	09/24/19	COMMERCIAL TRANSPORTATION	1,853.20
11-20	AP	01211190	CAMBIO, KAAREN E.	10/08/19	10/21/19	PRIVATE AUTO MILEAGE	101.50
12-04	AP	01219729	HODGE, MATTHEW S.	10/08/19	10/09/19	COMMERCIAL TRANSPORTATION	656.60
12-04	AP	01219729	HODGE, MATTHEW S.	10/08/19	10/09/19	CAR RENTAL	208.14
12-04	AP	01219747	CAMBIO, KAAREN E.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	233.00
12-09	AP	01220164	ANDERSON, HANNAH I.	11/09/19	11/12/19	COMMERCIAL TRANSPORTATION	277.96
12-09	AP	01220164	ANDERSON, HANNAH I.	11/21/19	11/29/19	COMMERCIAL TRANSPORTATION	217.96
12-09	AP	01220164	ANDERSON, HANNAH I.	11/10/19	11/11/19	PRIVATE AUTO MILEAGE	108.00
12-09	AP	01220164	ANDERSON, HANNAH I.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	58.90
12-09	AP	01220164	ANDERSON, HANNAH I.	11/09/19	11/12/19	TAXI/PARKING/TOLLS	34.07
12-09	AP	01220164	ANDERSON, HANNAH I.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	47.87
12-17	AP	01225408	HON. DANIEL CRENSHAW	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	1,313.20
12-17	AP	01225408	HON. DANIEL CRENSHAW	12/02/19	12/13/19	COMMERCIAL TRANSPORTATION	1,437.21
12-26	AP	01231343	HON. DANIEL CRENSHAW	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	328.30
12-30	AP	01232786	CAMBIO, KAAREN E.	12/13/19	12/13/19	MEALS	35.00
12-30	AP	01232786	CAMBIO, KAAREN E.	12/05/19	12/17/19	PRIVATE AUTO MILEAGE	72.00
						TRAVEL TOTALS:	7,607.13
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01189301	COMCAST	09/22/19	10/21/19	UTILITIES	154.20
10-15	AP	01193275	COMCAST	09/29/19	10/28/19	UTILITIES	351.21
10-16	AP	01197833	ANNA KAVOIAN INVESTMENTS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
10-16	AP	01197922	VISTA CYPRESSWOOD LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,108.17
10-21	AP	01194917	COMCAST	10/03/19	11/02/19	UTILITIES	348.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	108.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	691.01
11-08	AP	01207241	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	748.08
11-08	AP	01207244	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	932.26
11-08	AP	01207280	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	88.70
11-08	AP	01207282	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	739.31
11-08	AP	01207286	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	858.19
11-08	AP	01207287	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	885.76
11-08	AP	01207292	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	809.09
11-08	AP	01207330	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	885.76
11-08	AP	01207346	COMCAST	10/29/19	11/28/19	UTILITIES	351.21
11-16	AP	01212778	ANNA KAVOIAN INVESTMENTS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
11-16	AP	01212858	VISTA CYPRESSWOOD LTD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,108.17
11-20	AP	01212944	COMCAST	10/22/19	11/21/19	UTILITIES	154.20
11-20	AP	01212946	COMCAST	11/03/19	12/02/19	UTILITIES	348.83
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	112.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	691.01	
12-04	AP	01218939	11/22/19 12/21/19	UTILITIES	164.25	
12-04	AP	01219729	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL	69.75	
12-06	AP	01220166	11/29/19 12/28/19	UTILITIES	351.21	
12-10	AP	01222976	12/03/19 01/02/20	UTILITIES	348.83	
12-16	AP	01227481	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,746.00	
12-16	AP	01227562	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,108.17	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	504.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	108.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	112.51	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	691.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,483.29	
PRINTING AND REPRODUCTION						
10-02	AP	01187857	05/01/19 05/31/19	PRINTING & REPRODUCTION	28.08	
10-02	AP	01187858	06/01/19 06/30/19	PRINTING & REPRODUCTION	92.08	
10-02	AP	01187859	07/01/19 07/31/19	PRINTING & REPRODUCTION	60.56	
10-02	AP	01187863	08/01/19 08/31/19	PRINTING & REPRODUCTION	115.75	
10-02	AP	01189302	09/24/19 09/24/19	PRINTING & REPRODUCTION	39.95	
10-02	AP	01189305	09/23/19 09/23/19	PRINTING & REPRODUCTION	54.90	
11-07	AP	01204204	10/17/19 10/17/19	PRINTING & REPRODUCTION	39.95	
12-04	AP	01217742	11/18/19 11/18/19	PRINTING & REPRODUCTION	74.95	
12-06	AP	01220353	11/11/19 11/11/19	PRINTING & REPRODUCTION	15,703.00	
12-09	AP	01221612	07/01/19 09/30/19	PRINTING & REPRODUCTION	77.02	
12-09	AP	01221613	04/01/19 06/30/19	PRINTING & REPRODUCTION	151.56	
12-30	AP	01232786	12/18/19 12/18/19	PRINTING & REPRODUCTION	90.88	
12-30	GL	MED0094277	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER)	40.00	
				PRINTING AND REPRODUCTION TOTALS:	16,568.68	
OTHER SERVICES						
10-16	AP	01196868	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01197370	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP	01202084	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP	01211252	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01211805	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01212315	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP	01226511	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01227016	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP	01225420	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,400.00	
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/28/19 06/28/19	WATER	3.99	
10-04	AP	01188895	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	58.88	
10-04	AP	01188895	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	101.47	
10-04	AP	01188942	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	199.98	

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10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	299.97
10-16	AP	01193238	CRITICAL MENTION	10/15/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L	416.67
10-22	AP	01193791	CAMBIO, KAAREN E.	09/17/19	09/24/19	FOOD & BEVERAGE	70.00
10-24	AP	01201148	SPARKLETTIS	10/09/19	10/09/19	WATER	48.79
10-24	AP	01201148	SPARKLETTIS	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	3.99
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	289.69
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	99.62
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	299.97
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	221.06
11-07	AP	01206465	ROM, KERRY E.	10/15/19	10/15/20	PUBLICATIONS/REFERENCE MAT'L	391.00
11-08	AP	01206217	CRITICAL MENTION	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	416.67
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	47.18
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	180.94
11-20	AP	01210348	SPARKLETTIS	11/05/19	11/05/19	WATER	20.01
11-20	AP	01211190	CAMBIO, KAAREN E.	10/31/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	141.51
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	786.41
12-04	AP	01219747	CAMBIO, KAAREN E.	11/19/19	11/19/19	FOOD & BEVERAGE	40.00
12-06	GL	FRM0094280	.....	10/21/19	10/21/19	FRAMING (TRANSFER)	50.00
12-10	AP	01219748	CRITICAL MENTION	12/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	416.63
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	54.08
12-11	AP	01223541	SPARKLETTIS	12/03/19	12/03/19	WATER	20.01
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	154.95
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	133.96
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	156.54
						SUPPLIES AND MATERIALS TOTALS:	5,123.97
			EQUIPMENT				
10-16	AP	01195308	HOUSECALL LLC	09/18/19	09/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,789.05
10-16	AP	01195308	HOUSECALL LLC	09/18/19	09/18/19	WARRANTIES	169.00
10-23	AP	01201919	HOUSECALL LLC	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.05
10-23	AP	01201919	HOUSECALL LLC	10/11/19	10/11/19	WARRANTIES	269.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	183.33
11-21	AP	01216555	CDW GOVERNMENT LLC	05/24/19	05/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,413.02
11-21	AP	01217065	CDW GOVERNMENT LLC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	830.74
11-21	AP	01217065	CDW GOVERNMENT LLC	03/15/19	03/15/19	WARRANTIES	171.41
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	183.33
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	183.33
						EQUIPMENT TOTALS:	8,936.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,998.45
						OFFICE TOTALS:	425,998.45
			INTERN ALLOWANCES				
			2019 HON. DAN CRENSHAW				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,700.01
						INTERN ALLOWANCES TOTALS:	4,700.01
						OFFICE TOTALS:	4,700.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PARTLOW,RACHEL D	09/20/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,700.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DAN CRENSHAW—Con.					PERSONNEL COMPENSATION TOTALS:	4,700.01
					INTERN ALLOWANCES TOTALS:	4,700.01
					OFFICE TOTALS:	4,700.01
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. CHARLIE CRIST OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	19,426.58
					PERSONNEL COMPENSATION	307,547.17
					TRAVEL	11,063.44
					RENT, COMMUNICATION, UTILITIES	23,761.15
					PRINTING AND REPRODUCTION	4,615.32
					OTHER SERVICES	9,763.80
					SUPPLIES AND MATERIALS	19,912.56
					EQUIPMENT	1,672.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,762.23
					OFFICE TOTALS:	397,762.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE	350.97	
10-30	AP	01203811	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE	9,369.00	
10-31	GL	FLG0092908	10/20/19 10/31/19	UNITED STATES POSTAL SERVICE	-93.30	
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE	280.36	
11-30	GL	FLG0093683	11/20/19 11/30/19	UNITED STATES POSTAL SERVICE	-42.30	
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE	9,223.85	
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE	385.20	
12-31	GL	FLG0094404	12/20/19 12/31/19	UNITED STATES POSTAL SERVICE	-47.20	
					FRANKED MAIL TOTALS:	19,426.58
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR	3,750.00	
		BATISTA, MICHAEL G.	10/01/19 12/31/19	CONSTITUENT SERVICES REP	16,250.00	
		CARY, STEVEN G.	10/01/19 12/31/19	DISTRICT DIRECTOR	27,500.00	
		DOUCETTE, MATTHEW P.	10/01/19 10/16/19	CONSTITUENT SERVICES REPRESENT	1,555.56	
		DURRER, AUSTIN	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
		FAULKNER, GERSHOM	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR	21,250.01	
		FISHER, CHRISTOPHER L.	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	34,499.99	
		HANSON, SARAH R.	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	22,499.99	
		KESSECK, CHLOE R.	10/01/19 12/31/19	PRESS ASSISTANT	14,999.99	
		LEWIS, KENDRICK A.	10/01/19 12/31/19	OUTREACH DIRECTOR	15,500.00	
		MCGUIRE, RYAN J.	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	17,000.00	
		OH, JUSTIN S.	10/01/19 12/31/19	STAFF ASSISTANT	13,000.01	
		PEKKALA, JONATHAN A.	10/01/19 12/31/19	SCHEDULER	17,999.99	

		POE,VIRGINIA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,000.00
		RAMIREZ QUINTERO,SAMANTHA A	10/01/19	12/31/19	PRESS ASSISTANT	14,999.99
		ROWLES,JONATHAN A	10/01/19	10/31/19	PART-TIME EMPLOYEE	1,250.00
		ROWLES,JONATHAN A	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,388.90
		THOMPSON,DAVID D	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,999.99
					PERSONNEL COMPENSATION TOTALS:	307,547.17
		TRAVEL				
10-01	AP	01187221 CARY, STEVEN G	07/23/19	07/27/19	PRIVATE AUTO MILEAGE	92.39
10-01	AP	01187221 CARY, STEVEN G	08/15/19	08/23/19	PRIVATE AUTO MILEAGE	81.78
10-01	AP	01187221 CARY, STEVEN G	09/05/19	09/11/19	PRIVATE AUTO MILEAGE	69.02
10-03	AP	01187884 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	293.98
10-07	AP	01188188 DURRER, AUSTIN	09/25/19	09/25/19	TAXI/PARKING/TOLLS	33.88
10-08	AP	01189680 DURRER, AUSTIN	09/30/19	09/30/19	TAXI/PARKING/TOLLS	44.87
10-08	AP	01191089 FAULKNER, GERSHOM	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	203.06
10-09	AP	01190677 LEWIS, KENDRICK A	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	196.72
10-09	AP	01190677 LEWIS, KENDRICK A	09/28/19	09/30/19	PRIVATE AUTO MILEAGE	29.85
10-09	AP	01190691 DOUCETTE, MATTHEW P	08/15/19	08/29/19	PRIVATE AUTO MILEAGE	63.77
10-09	AP	01190691 DOUCETTE, MATTHEW P	09/12/19	09/24/19	PRIVATE AUTO MILEAGE	46.44
10-16	AP	01193670 FAULKNER, GERSHOM	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	237.80
10-16	AP	01193670 FAULKNER, GERSHOM	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	29.64
10-16	AP	01193854 CITIBANK GOV CARD SERVICE	09/10/19	09/14/19	LODGING	615.72
10-17	AP	01192765 FAULKNER, GERSHOM	08/07/19	08/26/19	PRIVATE AUTO MILEAGE	95.93
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	185.98
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	140.30
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	236.98
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	236.98
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	218.30
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	130.98
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/25/19	09/30/19	COMMERCIAL TRANSPORTATION	259.95
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	140.30
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	LODGING	1,188.00
10-17	AP	01192784 CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	CAR RENTAL	211.03
11-01	AP	01204667 LEWIS, KENDRICK A	10/03/19	10/21/19	PRIVATE AUTO MILEAGE	143.17
11-06	AP	01205643 BATISTA, MICHAEL G.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	144.30
11-06	AP	01205643 BATISTA, MICHAEL G.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	100.11
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	241.99
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	219.30
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	241.99
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	COMMERCIAL TRANSPORTATION	991.96
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	219.30
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	153.97
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	140.30
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	09/25/19	09/26/19	LODGING	99.00
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	99.00
11-14	AP	01207729 CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	LODGING	239.20
11-22	AP	01213514 CARY, STEVEN G	09/13/19	09/23/19	PRIVATE AUTO MILEAGE	104.69
11-22	AP	01213514 CARY, STEVEN G	10/03/19	10/17/19	PRIVATE AUTO MILEAGE	120.23
11-22	AP	01213514 CARY, STEVEN G	10/17/19	10/22/19	TAXI/PARKING/TOLLS	207.43
11-26	AP	01217439 LEWIS, KENDRICK A	11/03/19	11/21/19	PRIVATE AUTO MILEAGE	229.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
11-26	AP 01217439	LEWIS, KENDRICK A.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	7.25
11-26	AP 01217529	FAULKNER, GERSHOM	10/22/19	10/23/19	LODGING	65.80
11-26	AP 01217529	FAULKNER, GERSHOM	10/04/19	10/31/19	PRIVATE AUTO MILEAGE	348.75
12-06	AP 01220688	FAULKNER, GERSHOM	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	143.96
12-10	AP 01220614	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	173.98
12-10	AP 01220614	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	173.98
12-10	AP 01220614	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	COMMERCIAL TRANSPORTATION	359.60
12-10	AP 01220614	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	LODGING	494.71
12-16	AP 01223307	ROWLES, JONATHAN A.	10/09/19	10/22/19	PRIVATE AUTO MILEAGE	76.93
12-16	AP 01223307	ROWLES, JONATHAN A.	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	25.04
12-17	AP 01224724	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	153.97
12-18	AP 01227727	BATISTA, MICHAEL G.	12/05/19	12/13/19	PRIVATE AUTO MILEAGE	79.00
12-26	AP 01227723	KESOCK, CHLOE R.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	4.06
12-26	AP 01227723	KESOCK, CHLOE R.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	11.37
12-26	AP 01227723	KESOCK, CHLOE R.	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	18.56
12-26	AP 01227723	KESOCK, CHLOE R.	10/03/19	10/04/19	PRIVATE AUTO MILEAGE	35.96
12-26	AP 01227723	KESOCK, CHLOE R.	11/11/19	11/21/19	PRIVATE AUTO MILEAGE	66.12
12-26	AP 01227723	KESOCK, CHLOE R.	12/09/19	12/12/19	PRIVATE AUTO MILEAGE	45.24
					TRAVEL TOTALS:	11,063.44
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188000	BRIGHT HOUSE NETWORKS	09/17/19	10/16/19	UTILITIES	39.46
10-15	AP 01193797	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	2.14
10-15	AP 01195727	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	5.76
10-16	AP 01192769	BRIGHT HOUSE NETWORKS	09/29/19	10/28/19	UTILITIES	84.99
10-16	AP 01196555	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
10-16	AP 01196556	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-16	AP 01197419	VERNIS & BOWLING OF THE GULF COAST PA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
10-18	AP 01195093	FRONTIER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	145.98
10-25	GL GRP0092650	FRONTIER COMMUNICATIONS	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-30	GL EMS0092768	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL EMS0092768	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	112.50
10-30	GL EMS0092768	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,825.71
10-30	GL EMS0092768	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	482.48
10-30	GL HRS0092761	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
10-31	AP 01203721	BRIGHT HOUSE NETWORKS	10/17/19	11/16/19	UTILITIES	39.53
11-15	AP 01209128	BRIGHT HOUSE NETWORKS	10/29/19	11/28/19	UTILITIES	84.99
11-16	AP 01211494	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
11-16	AP 01211495	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
11-16	AP 01212363	VERNIS & BOWLING OF THE GULF COAST PA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
11-20	AP 01210397	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	145.98
11-21	AP 01209597	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	5.89
11-21	GL EMS0093391	FRONTIER COMMUNICATIONS	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL EMS0093391	FRONTIER COMMUNICATIONS	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	112.50

11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,033.97
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	482.95
12-04	AP	01218597	BRIGHT HOUSE NETWORKS	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	39.53
12-11	AP	01222660	BRIGHT HOUSE NETWORKS	11/29/19	12/28/19	UTILITIES	84.99
12-16	AP	01226200	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	146.25
12-16	AP	01226201	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	890.00
12-16	AP	01227064	VERNIS & BOWLING OF THE GULF COAST PA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
12-20	AP	01224759	FRONTIER COMMUNICATIONS	12/02/19	01/01/20	UTILITIES	145.98
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	5.67
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	5.67
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	5.67
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,295.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	482.48
RENT, COMMUNICATION, UTILITIES TOTALS:							23,761.15
PRINTING AND REPRODUCTION							
10-16	AP	01192741	CITI PCARD-SIR SPEEDY ST PETE	08/30/19	08/30/19	PRINTING & REPRODUCTION	61.70
10-18	AP	01195086	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	69.95
10-23	AP	01200510	SHARP BUSINESS SYSTEMS	06/26/19	09/25/19	PRINTING & REPRODUCTION	156.00
10-24	AP	01193806	PUBLIC PRINTER	08/19/19	08/19/19	PRINTING & REPRODUCTION	1,893.29
10-24	AP	01193806	PUBLIC PRINTER	09/06/19	09/06/19	PRINTING & REPRODUCTION	115.49
11-15	AP	01208001	CITI PCARD-FACEBK CDF9LJE32	06/29/19	07/04/19	ADVERTISEMENTS	-10.52
11-15	AP	01208001	CITI PCARD-FACEBK E599JMAE32	09/17/19	09/17/19	ADVERTISEMENTS	-226.20
11-15	AP	01208001	CITI PCARD-FACEBK JSFH4LNE32	09/17/19	09/17/19	ADVERTISEMENTS	-26.55
11-15	AP	01208001	CITI PCARD-FACEBK NTRH4LEE32	09/17/19	09/17/19	ADVERTISEMENTS	-36.80
11-15	AP	01208001	CITI PCARD-FACEBK YUK55M2E32	09/04/19	09/07/19	ADVERTISEMENTS	378.36
11-19	AP	01210453	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	69.95
11-19	AP	01210455	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	69.95
11-19	AP	01216465	PUBLIC PRINTER	09/06/19	09/06/19	PRINTING & REPRODUCTION	109.12
11-19	AP	01216465	PUBLIC PRINTER	10/07/19	10/07/19	PRINTING & REPRODUCTION	112.31
11-19	AP	01216465	PUBLIC PRINTER	10/10/19	10/10/19	PRINTING & REPRODUCTION	808.40
12-23	AP	01227729	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	69.95
12-26	AP	01225437	PUBLIC PRINTER	10/10/19	10/10/19	PRINTING & REPRODUCTION	860.28
12-30	AP	01232457	ICONSTITUENT LLC	12/18/19	12/18/19	ADVERTISEMENTS	140.64
PRINTING AND REPRODUCTION TOTALS:							4,615.32
OTHER SERVICES							
10-03	AP	01188478	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	175.00
10-03	AP	01191561	TYCO INTEGRATED SECURITY LLC	04/18/19	04/18/19	SECURITY SERVICE	-3,700.20
10-16	AP	01192741	CITI PCARD-L2G ST PETE POLICE ALA	09/12/19	09/12/19	SECURITY SERVICE	52.00
10-16	AP	01193034	OH, JUSTIN S.	10/25/19	11/01/19	TRAINING	980.00
10-16	AP	01196823	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197001	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	01203860	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	175.00
11-06	AP	01205490	CITI PCARD-L2G ST PETE POLICE ALARM	10/09/19	10/09/19	SECURITY SERVICE	102.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211761	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
11-16	AP 01211940	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-25	AP 01216178	CONEX RECYCLING CORPORATION	01/01/19 01/31/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216180	CONEX RECYCLING CORPORATION	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216185	CONEX RECYCLING CORPORATION	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216188	CONEX RECYCLING CORPORATION	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216190	CONEX RECYCLING CORPORATION	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216192	CONEX RECYCLING CORPORATION	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216194	CONEX RECYCLING CORPORATION	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216197	CONEX RECYCLING CORPORATION	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216200	CONEX RECYCLING CORPORATION	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216202	CONEX RECYCLING CORPORATION	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		50.00
11-25	AP 01216204	CONEX RECYCLING CORPORATION	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		50.00
12-04	AP 01218124	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		175.00
12-09	AP 01221660	CONEX RECYCLING CORPORATION	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		50.00
12-16	AP 01226467	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01226646	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	9,763.80
SUPPLIES AND MATERIALS						
10-03	AP 01187993	OH, JUSTIN S.	09/17/19 09/17/19	FOOD & BEVERAGE		5.54
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	WATER		31.80
10-08	AP 01189359	IMPACTOFFICE	09/27/19 09/27/19	FOOD & BEVERAGE		55.66
10-08	AP 01189359	IMPACTOFFICE	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		85.81
10-16	AP 01193670	FAULKNER, GERSHOM	09/28/19 09/28/19	FOOD & BEVERAGE		26.03
10-17	AP 01192763	OH, JUSTIN S.	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		24.30
10-18	AP 01195089	IMPACTOFFICE	10/09/19 10/09/19	FOOD & BEVERAGE		70.09
10-18	AP 01195089	IMPACTOFFICE	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		22.05
10-23	AP 01200513	OH, JUSTIN S.	10/10/19 10/10/19	FOOD & BEVERAGE		4.27
10-29	AP 01202698	IMPACTOFFICE	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		575.42
10-31	GL FL60092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-395.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		361.37
11-06	AP 01205490	CITI PCARD-OFFICE DEPOT #1165	10/09/19 10/09/19	HABITATION EXPENSE		52.32
11-06	AP 01205490	CITI PCARD-OFFICE DEPOT #1165	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		534.18
11-06	AP 01205490	CITI PCARD-PANERA BREAD #203342 P	10/26/19 10/26/19	FOOD & BEVERAGE		136.78
11-06	AP 01205490	CITI PCARD-PANERA BREAD #203352	10/26/19 10/26/19	FOOD & BEVERAGE		263.32
11-06	AP 01205490	CITI PCARD-PUBLIX #1531	10/10/19 10/10/19	FOOD & BEVERAGE		18.75
11-06	AP 01205490	CITI PCARD-READYREFRESH BY NESTLE	08/23/19 09/22/19	WATER		74.82
11-06	AP 01205490	CITI PCARD-READYREFRESH BY NESTLE	09/23/19 10/22/19	WATER		66.26
11-06	AP 01205490	CITI PCARD-STARBUCKS STORE 26677	10/26/19 10/26/19	FOOD & BEVERAGE		18.14
11-06	AP 01205490	CITI PCARD-WAL-MART #4690	10/26/19 10/26/19	FOOD & BEVERAGE		42.34
11-14	AP 01206159	IMPACTOFFICE	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		22.67
11-15	AP 01208001	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		-13.30
11-15	AP 01208001	CITI PCARD-AMAZON.COM D13094PT3 AMZN	09/12/19 09/12/19	FOOD & BEVERAGE		21.59

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11-15	AP	01208001	CITI PCARD-AMAZON.COM LD7IE12G3 AMZN	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	13.30
11-15	AP	01208001	CITI PCARD-AMAZON.COM M00853HZ1 AMZN	08/27/19	08/27/19	FOOD & BEVERAGE	14.11
11-15	AP	01208001	CITI PCARD-AMZN Mktp US 164LC7T13	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	377.43
11-15	AP	01208001	CITI PCARD-AMZN Mktp US 6S1075003	09/24/19	09/24/19	FOOD & BEVERAGE	34.99
11-15	AP	01208001	CITI PCARD-AMZN Mktp US J16U18113	09/27/19	09/27/19	FOOD & BEVERAGE	14.50
11-15	AP	01208001	CITI PCARD-AMZN Mktp US M08P81QP2	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	61.20
11-15	AP	01208001	CITI PCARD-AMZN Mktp US V28W819L3	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	19.98
11-15	AP	01208001	CITI PCARD-Amazon.com XP9ML4AR3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	40.11
11-15	AP	01209115	PATRIOT CONTACT INC	10/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	906.25
11-15	AP	01209116	NGP VAN INC	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-19	AP	01210448	OH, JUSTIN S.	11/06/19	11/06/19	FOOD & BEVERAGE	4.49
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-98.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	138.04
12-04	AP	01219740	IMPACTOFFICE	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	45.12
12-04	AP	01220004	FIRESIDE21	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-06	AP	01220620	CITI PCARD-AMAZON.COM 5P23A1W83 AMZN	10/31/19	10/31/19	FOOD & BEVERAGE	37.47
12-06	AP	01220620	CITI PCARD-AMAZON.COM 6J8XZ36X3 AMZN	10/31/19	10/31/19	FOOD & BEVERAGE	11.12
12-06	AP	01220620	CITI PCARD-AMZN MKTP US 6C5DS2113 AM	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	209.60
12-06	AP	01220620	CITI PCARD-AMZN MKTP US J87KJ82H3 AM	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	88.00
12-06	AP	01220620	CITI PCARD-AMZN Mktp US A15JN8LE3	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	389.04
12-06	AP	01220620	CITI PCARD-AMZN Mktp US JE40Q6KS3	10/31/19	10/31/19	FOOD & BEVERAGE	42.95
12-09	AP	01221667	PATRIOT CONTACT INC	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	1,094.10
12-09	AP	01221673	CITI PCARD-READYREFRESH BY NESTLE	10/23/19	11/22/19	WATER	48.39
12-11	AP	01222847	OH, JUSTIN S.	12/04/19	12/04/19	FOOD & BEVERAGE	4.49
12-19	AP	01224728	IMPACTOFFICE	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	3.72
12-20	AP	01224726	IMPACTOFFICE	12/09/19	12/09/19	FOOD & BEVERAGE	5.31
12-20	AP	01224726	IMPACTOFFICE	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	63.16
12-26	AP	01227723	KESSOCK, CHLOE R.	07/15/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	34.22
12-27	AP	01227720	FIRESIDE21	12/13/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	302.26
SUPPLIES AND MATERIALS TOTALS:							19,912.56
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653	.....	09/11/19	09/30/19	MAINTENANCE / REPAIRS	90.22
11-29	GL	MNT0093653	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	135.33
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	527.33
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	527.33
EQUIPMENT TOTALS:							1,672.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,762.23
OFFICE TOTALS:							397,762.23
2018 HON. CHARLIE CRIST							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-03	AP	01191561	TYCO INTEGRATED SECURITY LLC	04/18/18	04/18/18	SECURITY SERVICE	3,700.20
11-25	AP	01216176	CONEX RECYCLING CORPORATION	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	50.00
11-26	AP	01216159	CONEX RECYCLING CORPORATION	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	50.00
11-26	AP	01216164	CONEX RECYCLING CORPORATION	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHARLIE CRIST—Con.							
11-26	AP 01216167	CONEX RECYCLING CORPORATION	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	50.00	
11-26	AP 01216169	CONEX RECYCLING CORPORATION	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	50.00	
11-26	AP 01216172	CONEX RECYCLING CORPORATION	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	50.00	
11-26	AP 01216175	CONEX RECYCLING CORPORATION	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	50.00	
						OTHER SERVICES TOTALS:	4,050.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,050.20
						OFFICE TOTALS:	4,050.20
INTERN ALLOWANCES							
2019 HON. CHARLIE CRIST							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,045.63
						INTERN ALLOWANCES TOTALS:	18,045.63
						OFFICE TOTALS:	18,045.63
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLLINS,RACHEL M	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,276.00	
		PRIETO,ELENA M	10/07/19	10/31/19	PAID INTERN - HOUSE PROGRAM	464.00	
		RODRIGUEZ,TIANA	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,488.67	
		SOTTILE,XAVIER C	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,546.67	
		ST. JOHN,GEOFFREY N	11/18/19	12/20/19	PAID INTERN - HOUSE PROGRAM	638.00	
						PERSONNEL COMPENSATION TOTALS:	5,413.34
						INTERN ALLOWANCES TOTALS:	5,413.34
						OFFICE TOTALS:	5,413.34
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,278.93
						PERSONNEL COMPENSATION	848,544.53
						TRAVEL	47,395.81
						TRANSPORTATION OF THINGS	275.00
						RENT, COMMUNICATION, UTILITIES	88,911.04
						PRINTING AND REPRODUCTION	104,496.21
						OTHER SERVICES	49,012.78
						SUPPLIES AND MATERIALS	25,295.22
						EQUIPMENT	18,090.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,299.80
						OFFICE TOTALS:	1,186,299.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	42.17	

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10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-21.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	216.36
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-42.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	31.33
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-8.60
FRANKED MAIL TOTALS:							217.56

PERSONNEL COMPENSATION

AL SHADDOO,MAYTHAM S	10/01/19	12/31/19	DISTRICT DIRECTOR	21,600.01
CLAYTON,ALYSON F	10/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV	12,150.00
CLAYTON,ALYSON F	09/01/19	09/25/19	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	937.50
FELDMAN,ANNE E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	17,550.01
GONZALEZ,SANTIAGO	10/01/19	12/31/19	POLICY ADVISOR	14,076.68
GREEN,JONATHAN D	10/01/19	12/31/19	MILITARY LEGISLATIVE ASST	15,696.67
GROCE,AARON	09/01/19	12/31/19	STAFF ASSISTANT	12,302.78
HORTON,TERRELL D	10/01/19	12/31/19	CONSTITUENT LIAISON	12,150.00
MARCENY,VERONICA L	10/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV	12,150.00
MARCENY,VERONICA L	09/01/19	09/25/19	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	937.50
MEUSE,JUSTIN R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,250.00
NATONSKI,ELIZABETH M	10/01/19	12/31/19	CHIEF OF OPERATIONS	19,709.99
PLOTCH,ANDREW M	10/01/19	12/31/19	DIGITAL MANAGER AND LEGISLATIV	11,745.00
ROBERTS,MADELINE M	10/01/19	12/31/19	STAFF ASSISTANT	10,799.99
ROBERTS,MADELINE M	09/01/19	09/25/19	STAFF ASSISTANT (OTHER COMPENSATION)	249.99
SOENKSEN,AMY C	09/01/19	12/31/19	CHIEF OF STAFF	31,369.43
TRAYLOR,KATRICE L	10/01/19	12/03/19	DIRECTOR OF CONSTITUENT SERVIC	10,500.00
VARGAS,KEVIN D	10/01/19	12/31/19	CASEWORKER	12,150.00
PERSONNEL COMPENSATION TOTALS:				236,325.55

TRAVEL

10-03	AP	01187485	HORTON, TERRELL D	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	2.90
10-03	AP	01187485	HORTON, TERRELL D	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	9.74
10-03	AP	01187485	HORTON, TERRELL D	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	18.10
10-03	AP	01187485	HORTON, TERRELL D	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	20.41
10-03	AP	01187485	HORTON, TERRELL D	09/15/19	09/15/19	PRIVATE AUTO MILEAGE	16.88
10-08	AP	01189404	MARCENY, VERONICA L	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	8.12
10-08	AP	01189404	MARCENY, VERONICA L	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	18.44
10-08	AP	01189404	MARCENY, VERONICA L	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	14.62
10-08	AP	01189404	MARCENY, VERONICA L	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	7.54
10-08	AP	01189404	MARCENY, VERONICA L	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	15.08
10-08	AP	01189404	MARCENY, VERONICA L	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	10.44
10-08	AP	01189404	MARCENY, VERONICA L	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	27.84
10-08	AP	01189404	MARCENY, VERONICA L	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	13.22
10-08	AP	01189404	MARCENY, VERONICA L	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	8.47
10-08	AP	01189404	MARCENY, VERONICA L	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	19.72
10-08	AP	01189404	MARCENY, VERONICA L	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	8.00
10-08	AP	01189404	MARCENY, VERONICA L	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	24.36
10-08	AP	01189404	MARCENY, VERONICA L	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	17.40
10-08	AP	01189404	MARCENY, VERONICA L	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	17.52
10-08	AP	01189404	MARCENY, VERONICA L	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	11.60
10-08	AP	01189404	MARCENY, VERONICA L	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	10.44
10-08	AP	01189404	MARCENY, VERONICA L	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	26.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
10-08	AP 01189433	VARGAS, KEVIN D.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	17.44	
10-08	AP 01189433	VARGAS, KEVIN D.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	15.59	
10-08	AP 01189433	VARGAS, KEVIN D.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	22.02	
10-08	AP 01189433	VARGAS, KEVIN D.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	10.00	
10-08	AP 01190013	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	252.30	
10-08	AP 01190013	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	398.30	
10-08	AP 01190013	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	LODGING	-2.00	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	436.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	399.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	436.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	399.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	399.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	471.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	TAXI/PARKING/TOLLS	165.00	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	15.58	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS	14.03	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS	32.55	
10-18	AP 01193416	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	241.30	
10-18	AP 01193416	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	243.30	
10-24	AP 01200920	VARGAS, KEVIN D.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	23.98	
10-24	AP 01200920	VARGAS, KEVIN D.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	17.44	
10-24	AP 01200920	VARGAS, KEVIN D.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	8.01	
10-28	AP 01200923	SOENKSEN, AMY C	10/07/19 10/11/19	CAR RENTAL	153.21	
10-28	AP 01200923	SOENKSEN, AMY C	10/11/19 10/11/19	GASOLINE	20.44	
11-01	AP 01202157	HORTON, TERRELL D	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	19.43	
11-01	AP 01202157	HORTON, TERRELL D	09/20/19 09/20/19	PRIVATE AUTO MILEAGE	33.59	
11-01	AP 01202157	HORTON, TERRELL D	09/24/19 09/24/19	PRIVATE AUTO MILEAGE	30.91	
11-01	AP 01202157	HORTON, TERRELL D	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	14.15	
11-01	AP 01202157	HORTON, TERRELL D	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	49.30	
11-01	AP 01202157	HORTON, TERRELL D	09/30/19 09/30/19	PRIVATE AUTO MILEAGE	4.70	
11-01	AP 01202157	HORTON, TERRELL D	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	9.98	
11-01	AP 01202157	HORTON, TERRELL D	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	9.40	
11-01	AP 01202157	HORTON, TERRELL D	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	21.10	
11-01	AP 01202157	HORTON, TERRELL D	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	18.79	
11-01	AP 01202157	HORTON, TERRELL D	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	5.57	
11-01	AP 01202157	HORTON, TERRELL D	10/10/19 10/10/19	PRIVATE AUTO MILEAGE	13.75	
11-01	AP 01202157	HORTON, TERRELL D	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	17.34	
11-01	AP 01202157	HORTON, TERRELL D	10/16/19 10/16/19	PRIVATE AUTO MILEAGE	32.65	
11-07	AP 01204693	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	COMMERCIAL TRANSPORTATION	607.60	
11-07	AP 01204693	CITIBANK GOV CARD SERVICE	10/07/19 10/11/19	COMMERCIAL TRANSPORTATION	499.60	
11-07	AP 01204693	CITIBANK GOV CARD SERVICE	10/07/19 10/11/19	LODGING	429.09	
11-12	AP 01204683	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	424.30	
11-12	AP 01204683	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	424.30	

11-12	AP	01204683	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	563.30
11-12	AP	01204683	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	424.30
11-12	AP	01204683	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	25.79
11-12	AP	01204683	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	28.17
11-14	AP	01205784	FELDMAN, ANNE E.	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION	421.60
11-14	AP	01205784	FELDMAN, ANNE E.	10/11/19	10/13/19	LODGING	143.50
11-14	AP	01205784	FELDMAN, ANNE E.	10/10/19	10/11/19	CAR RENTAL	85.91
11-14	AP	01205784	FELDMAN, ANNE E.	10/11/19	10/13/19	GASOLINE	9.14
11-14	AP	01205784	FELDMAN, ANNE E.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	18.74
11-20	AP	01209849	SOENKSEN, AMY C	11/05/19	11/09/19	COMMERCIAL TRANSPORTATION	350.60
11-20	AP	01209849	SOENKSEN, AMY C	11/05/19	11/08/19	LODGING	306.06
11-20	AP	01209849	SOENKSEN, AMY C	11/08/19	11/09/19	LODGING	113.13
11-20	AP	01209849	SOENKSEN, AMY C	11/05/19	11/05/19	CAR RENTAL	332.12
11-20	AP	01209849	SOENKSEN, AMY C	11/09/19	11/09/19	GASOLINE	27.99
11-27	AP	01218405	SOENKSEN, AMY C	11/19/19	11/22/19	COMMERCIAL TRANSPORTATION	327.60
11-27	AP	01218405	SOENKSEN, AMY C	11/19/19	11/22/19	LODGING	339.39
11-27	AP	01218405	SOENKSEN, AMY C	11/19/19	11/22/19	CAR RENTAL	206.64
11-27	AP	01218405	SOENKSEN, AMY C	11/22/19	11/22/19	GASOLINE	14.37
11-27	AP	01218498	HORTON, TERRELL D	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	23.55
11-27	AP	01218498	HORTON, TERRELL D	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	55.33
11-27	AP	01218498	HORTON, TERRELL D	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	20.53
11-27	AP	01218498	HORTON, TERRELL D	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	32.89
11-27	AP	01218498	HORTON, TERRELL D	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	29.23
11-27	AP	01218498	HORTON, TERRELL D	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	11.60
11-27	AP	01218498	HORTON, TERRELL D	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	33.76
11-27	AP	01218498	HORTON, TERRELL D	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	28.07
11-27	AP	01218498	HORTON, TERRELL D	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	13.40
11-27	AP	01218498	HORTON, TERRELL D	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	39.79
11-27	AP	01218498	HORTON, TERRELL D	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	34.80
11-27	AP	01218498	HORTON, TERRELL D	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	41.65
11-27	AP	01218498	HORTON, TERRELL D	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	27.90
11-27	AP	01218498	HORTON, TERRELL D	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	3.36
11-27	AP	01218498	HORTON, TERRELL D	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	14.15
11-27	AP	01218498	HORTON, TERRELL D	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	5.28
11-27	AP	01218498	HORTON, TERRELL D	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	10.32
11-27	AP	01218498	HORTON, TERRELL D	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	13.68
11-27	AP	01218511	VARGAS, KEVIN D.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	10.25
11-27	AP	01218511	VARGAS, KEVIN D.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	24.20
11-27	AP	01218511	VARGAS, KEVIN D.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	11.01
11-27	AP	01218511	VARGAS, KEVIN D.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	5.50
11-27	AP	01218511	VARGAS, KEVIN D.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	6.65
11-27	AP	01218511	VARGAS, KEVIN D.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	11.77
12-04	AP	01219820	CITIBANK GOV CARD SERVICE	11/21/19	11/24/19	COMMERCIAL TRANSPORTATION	301.60
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	563.30
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	424.30
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	424.30
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	424.30
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	-394.00
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	424.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		-424.30
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		16.58
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		28.18
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		11.49
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		13.72
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		46.02
12-05	AP 01219823	GONZALEZ, SANTIAGO	11/21/19 11/21/19	TAXI/PARKING/TOLLS		48.28
12-05	AP 01219823	GONZALEZ, SANTIAGO	11/24/19 11/24/19	TAXI/PARKING/TOLLS		40.64
12-06	AP 01220611	HON JASON CROW	11/18/19 11/18/19	TAXI/PARKING/TOLLS		26.40
12-06	AP 01220611	HON JASON CROW	11/19/19 11/19/19	TAXI/PARKING/TOLLS		8.75
12-06	AP 01220611	HON JASON CROW	11/20/19 11/20/19	TAXI/PARKING/TOLLS		13.72
12-06	AP 01220611	HON JASON CROW	11/21/19 11/21/19	TAXI/PARKING/TOLLS		46.02
12-06	AP 01220625	MARCENY, VERONICA L.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		4.93
12-06	AP 01220625	MARCENY, VERONICA L.	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		8.24
12-06	AP 01220625	MARCENY, VERONICA L.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE		4.45
12-06	AP 01220625	MARCENY, VERONICA L.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE		17.52
12-06	AP 01220625	MARCENY, VERONICA L.	10/10/19 10/10/19	PRIVATE AUTO MILEAGE		13.22
12-06	AP 01220625	MARCENY, VERONICA L.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE		6.38
12-06	AP 01220625	MARCENY, VERONICA L.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE		17.40
12-06	AP 01220625	MARCENY, VERONICA L.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		10.44
12-06	AP 01220625	MARCENY, VERONICA L.	10/28/19 10/28/19	PRIVATE AUTO MILEAGE		10.44
12-06	AP 01220625	MARCENY, VERONICA L.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE		10.09
12-06	AP 01220625	MARCENY, VERONICA L.	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		7.08
12-06	AP 01220625	MARCENY, VERONICA L.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE		12.70
12-06	AP 01220625	MARCENY, VERONICA L.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		16.24
12-06	AP 01220625	MARCENY, VERONICA L.	11/12/19 11/12/19	PRIVATE AUTO MILEAGE		10.44
12-06	AP 01220625	MARCENY, VERONICA L.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE		9.40
12-06	AP 01220625	MARCENY, VERONICA L.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		6.96
12-06	AP 01220625	MARCENY, VERONICA L.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		5.05
12-06	AP 01220625	MARCENY, VERONICA L.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		10.44
12-06	AP 01220625	MARCENY, VERONICA L.	10/25/19 10/25/19	TAXI/PARKING/TOLLS		8.00
12-11	AP 01222710	ROBERTS, MADELINE M	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		29.00
12-11	AP 01222710	ROBERTS, MADELINE M	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		11.37
12-11	AP 01222710	ROBERTS, MADELINE M	11/05/19 11/05/19	PRIVATE AUTO MILEAGE		22.21
12-11	AP 01222710	ROBERTS, MADELINE M	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		11.48
12-11	AP 01222710	ROBERTS, MADELINE M	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		29.47
12-11	AP 01222710	ROBERTS, MADELINE M	11/11/19 11/11/19	PRIVATE AUTO MILEAGE		16.53
12-11	AP 01222710	ROBERTS, MADELINE M	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		21.92
12-20	AP 01225421	HON JASON CROW	12/12/19 12/12/19	TAXI/PARKING/TOLLS		67.20
12-26	AP 01227933	HORTON, TERRELL D	11/26/19 11/26/19	PRIVATE AUTO MILEAGE		4.41
12-26	AP 01227933	HORTON, TERRELL D	12/03/19 12/03/19	PRIVATE AUTO MILEAGE		25.93
12-26	AP 01227933	HORTON, TERRELL D	12/04/19 12/04/19	PRIVATE AUTO MILEAGE		61.71
12-26	AP 01227933	HORTON, TERRELL D	12/05/19 12/05/19	PRIVATE AUTO MILEAGE		31.03

12-26	AP	01227933	HORTON, TERRELL D	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	23.55
12-26	AP	01227933	HORTON, TERRELL D	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	24.36
12-26	AP	01227933	HORTON, TERRELL D	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	4.41
12-26	AP	01227933	HORTON, TERRELL D	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	12.01
12-26	AP	01227933	HORTON, TERRELL D	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	3.94
12-26	AP	01227933	HORTON, TERRELL D	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	21.22
12-26	AP	01227933	HORTON, TERRELL D	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	38.74
12-26	AP	01230627	SOENKSEN, AMY C	12/15/19	12/16/19	CAR RENTAL	157.66
12-26	AP	01230627	SOENKSEN, AMY C	12/15/19	12/15/19	TAXI/PARKING/TOLLS	26.22
12-26	AP	01230627	SOENKSEN, AMY C	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.81
12-26	AP	01230793	FELDMAN, ANNE E.	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	182.30
12-26	AP	01230793	FELDMAN, ANNE E.	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	104.30
12-26	AP	01230793	FELDMAN, ANNE E.	12/15/19	12/16/19	LODGING	101.90
12-26	AP	01230793	FELDMAN, ANNE E.	12/16/19	12/16/19	GASOLINE	17.42
12-26	AP	01230793	FELDMAN, ANNE E.	12/15/19	12/15/19	TAXI/PARKING/TOLLS	21.90
12-26	AP	01230793	FELDMAN, ANNE E.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	25.15
						TRAVEL TOTALS:	14,778.97
			TRANSPORTATION OF THINGS				
12-16	AP	01223379	EDWARD C PEAVY	12/09/19	12/09/19	FREIGHT CHARGES	25.00
12-27	AP	01225597	EDWARD C PEAVY	12/12/19	12/12/19	FREIGHT CHARGES	250.00
						TRANSPORTATION OF THINGS TOTALS:	275.00
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01187513	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	964.56
10-04	AP	01187765	CHERRY CREEK PLACE IV	09/16/19	09/16/19	TEMPORARY SPACE RENTAL	35.00
10-10	AP	01191439	ARAPAHOE COUNTY SCHOOL DISTRICT NO 6	09/15/19	09/15/19	TEMPORARY SPACE RENTAL	36.00
10-16	AP	01190067	CITI PCARD-COMCAST CABLE COMM	09/15/19	10/14/19	UTILITIES	386.85
10-16	AP	01196498	CHERRY CREEK PLACE IV	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-21	AP	01195001	AT&T CORP	09/19/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.11
10-24	AP	01200950	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	966.07
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	67.47
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	597.11
11-13	AP	01205502	CITI PCARD-COMCAST CABLE COMM	09/15/19	10/14/19	UTILITIES	386.85
11-13	AP	01205502	CITI PCARD-USPS PO 1050091422	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	96.40
11-16	AP	01211437	CHERRY CREEK PLACE IV	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	71.32
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	597.11
12-03	AP	01217461	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	961.59
12-04	AP	01219816	CITI PCARD-COMCAST CABLE COMM	11/15/19	12/14/19	UTILITIES	386.85
12-06	AP	01220647	FIRESIDE21	11/06/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	2,419.86
12-09	AP	01220653	AT&T CORP	10/19/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.11
12-16	AP	01226143	CHERRY CREEK PLACE IV	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-26	AP	01227943	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	966.07
12-26	AP	01230611	ROBERTS, MADELINE M	12/15/19	12/15/19	TEMPORARY SPACE RENTAL	150.00
12-26	AP	01230659	AT&T CORP	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.11
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	146.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JASON CROW—Con.							
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	74.92	
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	597.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,192.95	
PRINTING AND REPRODUCTION							
10-03	AP	01187504	XEROX CORPORATION	07/01/19	07/30/19	PRINTING & REPRODUCTION	103.77
10-03	AP	01187506	XEROX CORPORATION	07/30/19	08/30/19	PRINTING & REPRODUCTION	96.72
10-03	AP	01187737	EDWARD C PEAVY	08/13/19	08/13/19	PRINTING & REPRODUCTION	4,988.00
10-08	AP	01190084	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	1,121.47
10-09	AP	01190155	CITI PCARD-FACEBK BGMHNIUR2	08/31/19	08/31/19	ADVERTISEMENTS	100.00
10-09	AP	01190155	CITI PCARD-FACEBK EGBR3PJTR2	09/24/19	09/24/19	ADVERTISEMENTS	900.00
10-09	AP	01190155	CITI PCARD-GOOGLE ADS4010792062	08/28/19	08/28/19	ADVERTISEMENTS	500.00
10-09	AP	01190155	CITI PCARD-GOOGLE ADS4010792062	09/03/19	09/03/19	ADVERTISEMENTS	500.00
10-09	AP	01190155	CITI PCARD-GOOGLE ADS4010792062	09/04/19	09/04/19	ADVERTISEMENTS	500.00
10-09	AP	01190155	CITI PCARD-GOOGLE ADS4010792062	08/30/19	08/30/19	ADVERTISEMENTS	500.00
10-09	AP	01190155	CITI PCARD-GOOGLE ADS4010792062	09/01/19	09/01/19	ADVERTISEMENTS	500.00
10-18	AP	01193395	FIRESIDE21	08/15/19	10/20/19	ADVERTISEMENTS	2,991.87
10-24	AP	01200929	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	39.95
10-29	AP	01202179	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION	105.57
11-08	AP	01205901	CITI PCARD-FACEBK 7FXRVNWR2	10/05/19	10/13/19	ADVERTISEMENTS	900.00
11-08	AP	01205901	CITI PCARD-FACEBK MTZMRNWR2	09/28/19	10/06/19	ADVERTISEMENTS	900.00
11-08	AP	01205901	CITI PCARD-FACEBK PVCVSPAIR2	09/29/19	09/29/19	ADVERTISEMENTS	1.14
11-08	AP	01205901	CITI PCARD-FACEBK U7JN2PSTR2	10/13/19	10/23/19	ADVERTISEMENTS	900.00
11-08	AP	01205901	CITI PCARD-FACEBK Y3BASNETR2	09/24/19	09/29/19	ADVERTISEMENTS	900.00
11-08	AP	01205901	CITI PCARD-GOOGLE ADS4010792062	10/04/19	10/04/19	ADVERTISEMENTS	39.13
11-13	AP	01205502	CITI PCARD-ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	39.95
12-03	AP	01217456	XEROX CORPORATION	09/30/19	10/30/19	PRINTING & REPRODUCTION	103.56
12-13	AP	01223420	CITI PCARD-FACEBK BPCQCQAU2	10/23/19	10/30/19	ADVERTISEMENTS	900.00
12-13	AP	01223420	CITI PCARD-FACEBK CUW2JP2AC2	11/23/19	11/25/19	ADVERTISEMENTS	175.00
12-13	AP	01223420	CITI PCARD-FACEBK CVHFUNN9C2	11/21/19	11/22/19	ADVERTISEMENTS	50.00
12-13	AP	01223420	CITI PCARD-FACEBK DVY9GP2AC2	11/21/19	11/22/19	ADVERTISEMENTS	50.00
12-13	AP	01223420	CITI PCARD-FACEBK L8YSNAC2	11/20/19	11/21/19	ADVERTISEMENTS	25.00
12-13	AP	01223420	CITI PCARD-FACEBK Q6LKPNS9C2	11/22/19	11/23/19	ADVERTISEMENTS	125.00
12-13	AP	01223420	CITI PCARD-FACEBK S8ABTNAC2	11/21/19	11/21/19	ADVERTISEMENTS	35.00
12-13	AP	01223420	CITI PCARD-FACEBK T7SK8PEAC2	11/21/19	11/21/19	ADVERTISEMENTS	25.00
12-13	AP	01223420	CITI PCARD-FACEBK WHWLS6AC2	11/21/19	11/21/19	ADVERTISEMENTS	25.00
12-13	AP	01223420	CITI PCARD-FACEBK YA97PNS9C2	11/22/19	11/23/19	ADVERTISEMENTS	75.00
12-13	AP	01223420	CITI PCARD-FACEBK YMNVPFEUR2	10/30/19	10/30/19	ADVERTISEMENTS	45.39
12-16	AP	01223379	EDWARD C PEAVY	12/09/19	12/09/19	ADVERTISEMENTS	8,615.00
12-27	AP	01225597	EDWARD C PEAVY	12/12/19	12/12/19	ADVERTISEMENTS	11,060.00
12-31	AP	01231761	EDWARD C PEAVY	12/16/19	12/16/19	ADVERTISEMENTS	51,368.05
					PRINTING AND REPRODUCTION TOTALS:	89,304.57	
OTHER SERVICES							
10-16	AP	01196869	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

10-16	AP	01197320	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-18	AP	01194996	CHERRY CREEK PLACE IV	10/09/19	10/09/19	JANITORIAL AND MAINT SERV	10.37
11-16	AP	01211806	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212265	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226512	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226967	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,360.37
SUPPLIES AND MATERIALS							
10-03	AP	01187666	HAGUE QUALITY WATER OF MD INC	09/22/19	10/21/19	WATER	63.00
10-09	AP	01190181	GREEN, JONATHAN D.	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	260.65
10-09	AP	01191459	ACCURATE WORD LLC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	109.34
10-16	AP	01190067	CITI PCARD-AMZN Mktp US JH2XL0273	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	34.41
10-16	AP	01190067	CITI PCARD-AMZN Mktp US NF90U1113	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	21.60
10-16	AP	01190067	CITI PCARD-AMZN Mktp US RA8EJ5I13	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	89.69
10-16	AP	01190067	CITI PCARD-AMZN Mktp US SP95D6GM3	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	65.48
10-21	AP	01193375	ROBERTS, MADELINE M	09/13/19	09/13/19	FOOD & BEVERAGE	27.93
10-21	AP	01193375	ROBERTS, MADELINE M	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	50.83
10-21	AP	01193388	QUALITY AWARDS INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	8.10
10-29	AP	01203486	CITI PCARD-AMZN Mktp US SU0JH6I33	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	49.35
10-29	AP	01203486	CITI PCARD-DENVER POST CIRCULATION	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	11.99
10-31	AP	01203456	ROBERTS, MADELINE M	10/22/19	10/22/19	HABITATION EXPENSE	106.88
10-31	AP	01203482	HAGUE QUALITY WATER OF MD INC	10/22/19	11/21/19	WATER	63.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	176.86
11-06	AP	01205506	ROBERTS, MADELINE M	10/31/19	10/31/19	FOOD & BEVERAGE	171.48
11-12	AP	01205793	POLITICO LLC	04/26/20	04/25/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
11-13	AP	01205502	CITI PCARD-DENVER POST CIRCULATION	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	11.99
11-13	AP	01205502	CITI PCARD-ZOOM.US	10/16/19	10/15/20	PUBLICATIONS/REFERENCE MAT'L	158.89
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	108.73
11-20	AP	01209508	V12 DATA	11/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	2,477.06
11-27	AP	01217897	HAGUE QUALITY WATER OF MD INC	11/22/19	11/22/19	WATER	63.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	68.15
12-04	AP	01219816	CITI PCARD-CAPITOL HOST RIDGEWELLS	09/20/19	09/20/19	FOOD & BEVERAGE	503.76
12-11	AP	01222710	ROBERTS, MADELINE M	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	29.23
12-11	AP	01222712	CITI PCARD-DENVER POST CIRCULATION	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	11.99
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	43.45
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	322.70
12-26	AP	01230611	ROBERTS, MADELINE M	12/17/19	12/17/19	FOOD & BEVERAGE	112.40
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	109.08
						SUPPLIES AND MATERIALS TOTALS:	11,668.02
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/22/19	10/31/19	MAINTENANCE / REPAIRS	20.32
11-08	AP	01205901	CITI PCARD-CREATIVE CLOUD INDIV	10/04/19	10/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	63.00
12-17	AP	01225387	XEROX CORPORATION	11/14/19	11/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,229.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	63.00
						EQUIPMENT TOTALS:	5,011.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JASON CROW—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,134.18	
					OFFICE TOTALS:	394,134.18	
INTERN ALLOWANCES 2019 HON. JASON CROW INTERN ALLOWANCES					PERSONNEL COMPENSATION	16,620.00	
					INTERN ALLOWANCES TOTALS:	16,620.00	
					OFFICE TOTALS:	8,240.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION	8,240.00	
		DICKEY,ROBIN	10/01/19	12/31/19 PAID INTERN - HOUSE PROGRAM		2,800.00	
		GHIASY, SADAF	10/01/19	12/29/19 PAID INTERN - HOUSE PROGRAM		2,746.67	
		KOCH,KRISTA	10/01/19	12/28/19 PAID INTERN - HOUSE PROGRAM		2,693.33	
					PERSONNEL COMPENSATION TOTALS:	8,240.00	
					INTERN ALLOWANCES TOTALS:	8,240.00	
					OFFICE TOTALS:	8,240.00	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. HENRY CUELLAR OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	17,924.61	
					PERSONNEL COMPENSATION	769,238.07	
					TRAVEL	85,883.32	
					RENT, COMMUNICATION, UTILITIES	132,544.23	
					PRINTING AND REPRODUCTION	122,021.46	
					OTHER SERVICES	74,881.56	
					SUPPLIES AND MATERIALS	28,883.63	
					EQUIPMENT	8,917.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,294.38	
					OFFICE TOTALS:	384,163.11	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	89.35
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	8,565.74
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-33.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	178.75
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-67.85
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	5,791.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	124.41

12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-11.20
							FRANKED MAIL TOTALS:	14,637.20
							PERSONNEL COMPENSATION	
				10/01/19	12/31/19	ANDREWS, NINAMARIE J	OFFICE MANAGER	11,671.26
				10/01/19	10/17/19	ATWELL, FRANCIS M	LAREDO OUTREACH COORDINATOR	1,511.11
				10/01/19	12/31/19	DAL PRA, AMELIA M	SCHEDULER	12,750.00
				10/01/19	12/31/19	EDMONSON, CATHERINE E	CHIEF OF STAFF	23,930.56
				10/01/19	12/31/19	GALLEGOS, ALEXIS D	CONSTITUENT SERVICES REPRESENT	9,740.01
				10/16/19	12/20/19	GAONA, ANDREW J	PART-TIME EMPLOYEE	2,666.67
				10/01/19	12/31/19	HAYES, KENDALL L	CONSTITUENT SERVICES REP	9,000.00
				10/01/19	12/31/19	HERNANDEZ, JESSICA	DISTRICT DIRECTOR	20,812.50
				10/01/19	12/31/19	HERNANDEZ, VANESSA N	OUTREACH COORDINATOR	10,500.00
				10/01/19	12/31/19	HOCHBERG, JACOB J	SENIOR LEGISLATIVE ASSISTANT	12,500.00
				10/01/19	12/31/19	ISLAM, NADIA	CONSTITUENT SERVICE REP	10,487.01
				10/01/19	12/31/19	KNIGHT, TRAVIS C	LEGISLATIVE DIRECTOR	14,000.01
				10/01/19	12/31/19	LAFUENTE, GILBERT	OUTREACH COORDINATOR	14,014.50
				10/01/19	12/31/19	LARACY, CHARLOTTE G	PRESS SECRETARY	12,750.00
				10/01/19	12/31/19	LESTER, DEAN A	SHARED FINANCIAL ADMINISTRATOR	3,102.75
				10/01/19	12/31/19	MARTINEZ, LESLIE D	DISTRICT PRESS SECRETARY	11,499.99
				10/01/19	12/31/19	O'CONNOR, PATRICK M	LEGISLATIVE ASSISTANT	10,500.00
				10/21/19	12/31/19	RAMIREZ, ORLANDO	LAREDO OUTREACH COORDINATOR	6,833.33
				10/01/19	12/31/19	SEGOVIA, SYLVIA M	CONSTITUENT SERVICES REPRESENT	9,706.74
				12/16/19	12/31/19	TORRES, ALEXIS I	DISTRICT PRESS SECRETARY	1,500.00
				10/01/19	12/31/19	ZAVALA, LUIS E	FIELD REPRESENTATIVE	3,500.00
							PERSONNEL COMPENSATION TOTALS:	212,976.44
							TRAVEL	
10-08	AP	01193351	EDMONSON, CATHERINE E	08/27/19	09/02/19		COMMERCIAL TRANSPORTATION	491.00
10-08	AP	01193351	EDMONSON, CATHERINE E	08/26/19	08/29/19		MEALS	201.31
10-08	AP	01193351	EDMONSON, CATHERINE E	08/30/19	08/31/19		CAR RENTAL	291.43
10-08	AP	01193351	EDMONSON, CATHERINE E	08/24/19	09/02/19		TAXI/PARKING/TOLLS	40.84
10-11	AP	01193360	ANDREWS, NINAMARIE J	08/30/19	09/02/19		COMMERCIAL TRANSPORTATION	140.00
10-11	AP	01193360	ANDREWS, NINAMARIE J	08/27/19	09/02/19		MEALS	42.65
10-11	AP	01193360	ANDREWS, NINAMARIE J	08/25/19	08/30/19		CAR RENTAL	780.32
10-11	AP	01193360	ANDREWS, NINAMARIE J	08/28/19	09/30/19		GASOLINE	109.79
10-11	AP	01193360	ANDREWS, NINAMARIE J	08/28/19	09/03/19		TAXI/PARKING/TOLLS	143.15
10-16	AP	01197814	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/19	10/31/19		AUTOMOBILE LEASE	575.09
10-22	AP	01195385	HERNANDEZ, VANESSA N	09/03/19	09/30/19		PRIVATE AUTO MILEAGE	344.30
10-22	AP	01195386	GALLEGOS, ALEXIS	09/19/19	09/26/19		PRIVATE AUTO MILEAGE	172.04
10-22	AP	01195387	ISLAM, NADIA	09/09/19	09/11/19		MEALS	65.22
10-22	AP	01195387	ISLAM, NADIA	09/03/19	09/28/19		PRIVATE AUTO MILEAGE	554.57
10-22	AP	01195387	ISLAM, NADIA	09/09/19	09/09/19		TAXI/PARKING/TOLLS	22.10
10-22	AP	01195388	ATWELL, FRANCIS M	09/04/19	09/28/19		PRIVATE AUTO MILEAGE	330.00
10-22	AP	01195389	LAFUENTE, GILBERT	09/03/19	09/24/19		MEALS	80.06
10-22	AP	01195389	LAFUENTE, GILBERT	09/03/19	09/30/19		PRIVATE AUTO MILEAGE	826.10
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19		COMMERCIAL TRANSPORTATION	266.30
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19		COMMERCIAL TRANSPORTATION	1,105.80
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19		COMMERCIAL TRANSPORTATION	194.10
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19		COMMERCIAL TRANSPORTATION	242.80
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19		COMMERCIAL TRANSPORTATION	591.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		163.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/29/19 10/04/19	COMMERCIAL TRANSPORTATION		1,214.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		223.80
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING		756.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING		239.76
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	LODGING		376.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		202.10
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	MEALS		26.36
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		4.28
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	GASOLINE		12.55
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	GASOLINE		25.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	GASOLINE		17.03
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	GASOLINE		8.83
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	GASOLINE		29.88
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	TAXI/PARKING/TOLLS		46.55
11-15	AP 01210038	LARACY, CHARLOTTE G.	09/28/19 10/04/19	COMMERCIAL TRANSPORTATION		60.00
11-15	AP 01210038	LARACY, CHARLOTTE G.	09/29/19 10/04/19	MEALS		98.78
11-15	AP 01210038	LARACY, CHARLOTTE G.	10/02/19 10/02/19	GASOLINE		33.81
11-15	AP 01210038	LARACY, CHARLOTTE G.	09/29/19 10/04/19	TAXI/PARKING/TOLLS		29.58
11-15	AP 01210039	KNIGHT, TRAVIS C.	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		431.00
11-16	AP 01212759	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/19 11/30/19	AUTOMOBILE LEASE		575.09
11-18	AP 01210040	DAL PRA, AMELIA M.	09/29/19 10/06/19	MEALS		125.74
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/06/19	COMMERCIAL TRANSPORTATION		429.50
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		752.80
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 09/30/19	LODGING		130.61
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/01/19	LODGING		324.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	LODGING		348.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	LODGING		376.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		110.40
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		7.50
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/04/19	CAR RENTAL		421.19
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/01/19	TAXI/PARKING/TOLLS		126.66
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	TAXI/PARKING/TOLLS		84.44
11-19	AP 01210033	HOCHBERG, JACOB J.	09/29/19 10/04/19	MEALS		343.19
11-19	AP 01210033	HOCHBERG, JACOB J.	09/30/19 10/01/19	MEALS		43.39
11-19	AP 01210033	HOCHBERG, JACOB J.	10/03/19 10/04/19	GASOLINE		49.44
11-21	AP 01213297	ISLAM, NADIA	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		410.85
11-21	AP 01213298	LAFUENTE, GILBERT	10/01/19 10/24/19	PRIVATE AUTO MILEAGE		657.80
11-21	AP 01213299	HERNANDEZ, VANESSA N.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		586.30
12-16	AP 01227462	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/19 12/31/19	AUTOMOBILE LEASE		575.09
12-26	AP 01233426	CITIBANK GOV CARD SERVICE	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION		-745.00

12-26	AP	01233426	CITIBANK GOV CARD SERVICE	08/30/19	09/02/19	COMMERCIAL TRANSPORTATION	-260.70
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	1,105.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/05/19	10/06/19	COMMERCIAL TRANSPORTATION	450.60
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	110.40
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	LODGING	130.75
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	5.45
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	6.72
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	8.00
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	CAR RENTAL	151.08
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	20.00
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	30.00
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	30.25
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	11.22
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	40.13
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	GASOLINE	21.41
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	23.00
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	752.80
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	752.80
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	542.56
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	31.70
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	7.61
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE	21.40
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE	21.76
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	GASOLINE	29.72
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	TAXI/PARKING/TOLLS	93.10
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	29.72
12-30	AP	01233432	RAMIREZ, ORLANDO	11/12/19	11/22/19	PRIVATE AUTO MILEAGE	144.65
12-30	AP	01233432	RAMIREZ, ORLANDO	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	196.52
12-30	AP	01233433	ISLAM, NADIA	11/02/19	11/25/19	PRIVATE AUTO MILEAGE	336.05
12-30	AP	01233434	LAFUENTE, GILBERT	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	674.85
12-30	AP	01233435	HAYES, KENDALL L.	11/14/19	11/19/19	PRIVATE AUTO MILEAGE	42.35
12-30	AP	01233437	HERNANDEZ, VANESSA N.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	477.95
						TRAVEL TOTALS:	26,443.20
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	173.30
10-15	AP	01195377	TIME WARNER CABLE	09/03/19	10/02/19	UTILITIES	303.03
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	9.04
10-16	AP	01197636	EAST CALTON INVESTMENTS II LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
10-21	AP	01195370	AT&T MOBILITY LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	141.58
10-21	AP	01195371	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	670.00
10-21	AP	01195372	FRONTIER COMMUNICATIONS	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	126.78
10-21	AP	01195373	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
10-21	AP 01195374	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.36	
10-21	AP 01195375	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.36	
10-21	AP 01195376	DIRECTV	09/25/19 10/24/19	UTILITIES	167.61	
10-21	AP 01195379	TIME WARNER CABLE	09/16/19 10/15/19	UTILITIES	207.99	
10-24	AP 01195378	TIME WARNER CABLE	10/03/19 11/02/19	UTILITIES	308.17	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,825.07	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	33.17	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	72.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	149.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,837.92	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	190.00	
11-16	AP 01212579	EAST CALTON INVESTMENTS II LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	105.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	12.02	
11-21	AP 01213279	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,411.80	
11-21	AP 01213281	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	142.78	
11-21	AP 01213282	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.42	
11-21	AP 01213283	FRONTIER COMMUNICATIONS	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE	67.89	
11-21	AP 01213284	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	670.00	
11-21	AP 01213285	TIME WARNER CABLE	10/16/19 11/15/19	UTILITIES	210.30	
11-21	AP 01213286	TIME WARNER CABLE	11/03/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE	308.17	
11-21	AP 01213287	DIRECTV	10/25/19 11/24/19	UTILITIES	167.67	
11-21	AP 01213288	LAZ PARKING	11/01/19 11/30/19	DISTRICT OFFICE PARKING	80.00	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,825.07	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	72.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	149.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,794.45	
12-02	AP 01219229	LAZ PARKING	10/01/19 10/31/19	DISTRICT OFFICE PARKING	80.00	
12-02	AP 01219230	LAZ PARKING	12/01/19 12/31/19	DISTRICT OFFICE PARKING	80.00	
12-02	AP 01219231	KYVON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	670.00	
12-02	AP 01219233	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	141.11	
12-02	AP 01219234	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.42	
12-02	AP 01219235	CITY OF MISSION TEXAS	09/25/19 10/29/19	UTILITIES	45.99	
12-02	AP 01219237	TIME WARNER CABLE	11/16/19 12/15/19	UTILITIES	210.30	
12-03	AP 01213280	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,420.66	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	11.90	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	113.10	
12-13	AP 01224939	DIRECTV	11/25/19 12/24/19	UTILITIES	167.67	
12-16	AP 01227281	EAST CALTON INVESTMENTS II LTD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,055.00	
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	23.90	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,825.07	
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	98.22	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	72.00	

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,855.95
12-30	AP	01233440	AT&T CORP	11/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,416.66
12-30	AP	01233441	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	142.22
12-30	AP	01233442	FRONTIER COMMUNICATIONS	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	77.16
12-30	AP	01233447	CITY OF MISSION TEXAS	10/29/19	11/26/19	UTILITIES	45.99
12-30	AP	01233501	FIRESIDE21	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.87
12-30	AP	01233502	FIRESIDE21	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.15
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	147.73
RENT, COMMUNICATION, UTILITIES TOTALS:							38,988.88
PRINTING AND REPRODUCTION							
10-02	AP	01186546	THE DAVIS GROUP INC	08/12/19	08/25/19	ADVERTISEMENTS	5,912.80
10-15	AP	01195408	EL PERIODICO USA	06/05/19	06/05/19	ADVERTISEMENTS	465.00
10-15	AP	01195409	EL PERIODICO USA	07/03/19	07/03/19	ADVERTISEMENTS	465.00
10-21	AP	01195380	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	249.00
10-21	AP	01195394	SAN ANTONIO EXPRESS-NEWS	09/04/19	09/04/19	ADVERTISEMENTS	760.00
10-21	AP	01195395	PLEASANTON EXPRESS	09/04/19	09/04/19	ADVERTISEMENTS	362.25
10-21	AP	01195396	WILSON COUNTY NEWS	09/04/19	09/04/19	ADVERTISEMENTS	384.90
10-21	AP	01195397	CASTROVILLE NEW BULLETIN	09/05/19	09/05/19	ADVERTISEMENTS	247.00
10-21	AP	01195398	FRIO-NUECES CURRENT	09/01/19	09/30/19	ADVERTISEMENTS	275.63
10-21	AP	01195400	STAR COUNTY TOWN CRIER	09/04/19	09/04/19	ADVERTISEMENTS	228.90
10-21	AP	01195401	AIM MEDIA TEXAS BUSINESS OFFICE	09/01/19	09/02/19	ADVERTISEMENTS	870.00
10-21	AP	01195402	ENLACE	09/12/19	09/12/19	ADVERTISEMENTS	300.00
10-21	AP	01195403	LAREDOS BUYERS GUIDE LLC	09/28/19	09/28/19	ADVERTISEMENTS	250.00
10-21	AP	01195405	EL MANANA	06/19/19	06/20/19	ADVERTISEMENTS	400.00
10-21	AP	01195406	EL MANANA	07/01/19	07/01/19	ADVERTISEMENTS	200.00
10-21	AP	01195407	EL MANANA	09/01/19	09/01/19	ADVERTISEMENTS	200.00
10-21	AP	01195410	EL PERIODICO USA	09/04/19	09/04/19	ADVERTISEMENTS	465.00
10-22	AP	01195411	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/17/19	04/18/19	PRINTING & REPRODUCTION	70.00
10-22	AP	01195412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/19/19	05/17/19	PRINTING & REPRODUCTION	70.00
10-22	AP	01195413	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/18/19	06/17/19	PRINTING & REPRODUCTION	70.00
10-29	AP	01195399	PROGRESS TIMES	09/06/19	09/06/19	ADVERTISEMENTS	351.00
11-15	AP	01210071	LAREDOS BUYERS GUIDE LLC	10/11/19	10/11/19	ADVERTISEMENTS	250.00
11-15	AP	01210073	LAREDOS BUYERS GUIDE LLC	10/27/19	10/27/19	ADVERTISEMENTS	250.00
11-15	AP	01210075	PLEASANTON EXPRESS	10/16/19	10/16/19	ADVERTISEMENTS	362.25
11-15	AP	01210078	THE LA VERNIA NEWS	09/05/19	09/05/19	ADVERTISEMENTS	114.90
11-15	AP	01210080	THE LA VERNIA NEWS	10/17/19	10/17/19	ADVERTISEMENTS	114.90
11-15	AP	01210082	PROGRESS	09/04/19	09/04/19	ADVERTISEMENTS	267.75
11-15	AP	01210084	PROGRESS	10/16/19	10/16/19	ADVERTISEMENTS	267.75
11-15	AP	01210089	LOCAL COMMUNITY NEWS LLC	09/16/19	09/17/19	ADVERTISEMENTS	759.00
11-15	AP	01210092	LOCAL COMMUNITY NEWS LLC	10/22/19	10/22/19	ADVERTISEMENTS	759.00
11-15	AP	01210105	TEXAS BORDER BUSINESS	11/01/19	11/30/19	ADVERTISEMENTS	1,040.00
11-15	AP	01210110	AIM MEDIA TEXAS BUSINESS OFFICE	10/20/19	10/21/19	ADVERTISEMENTS	870.00
11-15	AP	01210113	STAR COUNTY TOWN CRIER	10/16/19	10/16/19	ADVERTISEMENTS	228.90
11-15	AP	01210117	ENLACE	10/12/19	10/12/19	ADVERTISEMENTS	300.00
11-18	AP	01210065	THE DAVIS GROUP INC	09/09/19	09/29/19	ADVERTISEMENTS	8,869.20
11-18	AP	01210066	THE DAVIS GROUP INC	10/14/19	10/27/19	ADVERTISEMENTS	5,912.80
11-18	AP	01210068	LAS NOTICIAS	10/21/19	10/21/19	ADVERTISEMENTS	250.00
11-18	AP	01210097	CASTROVILLE NEW BULLETIN	10/17/19	10/17/19	ADVERTISEMENTS	247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
11-18	AP 01210101	LAREDO MORNING TIMES	09/04/19 09/04/19	PRINTING & REPRODUCTION	773.50	
11-18	AP 01210104	TEXAS BORDER BUSINESS	09/01/19 09/30/19	ADVERTISEMENTS	1,040.00	
11-18	AP 01210112	PROGRESS TIMES	10/11/19 10/11/19	ADVERTISEMENTS	351.00	
11-19	AP 01216465	PUBLIC PRINTER	09/12/19 09/12/19	PRINTING & REPRODUCTION	54.56	
11-20	AP 01210086	WILSON COUNTY NEWS	10/16/19 10/16/19	ADVERTISEMENTS	384.90	
11-21	AP 01213289	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION	69.95	
11-21	AP 01213290	ACCURATE WORD LLC	10/25/19 10/25/19	PRINTING & REPRODUCTION	69.95	
11-21	AP 01213294	LAREDO MORNING TIMES	10/11/19 10/16/19	ADVERTISEMENTS	773.50	
11-21	AP 01213295	ENLACE	11/13/19 11/13/19	ADVERTISEMENTS	300.00	
11-21	AP 01213296	RIO GRANDE GUARDIAN	09/01/19 09/30/19	ADVERTISEMENTS	500.00	
11-21	AP 01213301	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION	69.95	
12-02	AP 01219238	US CAPITOL HISTORICAL SOCIETY	11/20/19 11/20/19	PRINTING & REPRODUCTION	4,630.00	
12-02	AP 01219243	FRIO-NUECES CURRENT	10/31/19 10/31/19	ADVERTISEMENTS	275.63	
12-02	AP 01219245	HISPANIC INTERNATIONAL	10/11/19 11/11/19	ADVERTISEMENTS	600.00	
12-02	AP 01219352	ZAPATA COUNTY NEWS	06/06/19 06/06/19	ADVERTISEMENTS	157.50	
12-02	AP 01219354	ZAPATA COUNTY NEWS	09/05/19 09/05/19	ADVERTISEMENTS	157.50	
12-02	AP 01219355	ZAPATA COUNTY NEWS	11/14/19 11/14/19	ADVERTISEMENTS	157.50	
12-03	AP 01219240	GOVERNMENT GRAPHICS LLC	11/14/19 11/14/19	PRINTING & REPRODUCTION	5,859.00	
12-03	AP 01219242	GOVERNMENT GRAPHICS LLC	11/25/19 11/25/19	PRINTING & REPRODUCTION	5,875.00	
12-09	AP 01219353	ZAPATA COUNTY NEWS	07/11/19 07/11/19	ADVERTISEMENTS	157.50	
12-30	AP 01233449	ACCURATE WORD LLC	12/09/19 12/09/19	PRINTING & REPRODUCTION	69.95	
12-30	AP 01233479	PROGRESS	11/13/19 11/13/19	ADVERTISEMENTS	267.75	
12-30	AP 01233486	LAREDO MORNING TIMES	11/01/19 11/30/19	ADVERTISEMENTS	773.50	
12-30	AP 01233491	AIM MEDIA TEXAS BUSINESS OFFICE	11/17/19 11/18/19	ADVERTISEMENTS	870.00	
					PRINTING AND REPRODUCTION TOTALS:	57,698.07
OTHER SERVICES						
10-16	AP 01196870	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01197380	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-21	AP 01195381	MADISON AVENUE MARKETING AGENCY LLC	08/30/19 09/17/19	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
10-21	AP 01195382	MARIA GUADALUPE OZUNA	09/06/19 09/27/19	JANITORIAL AND MAINT SERV	320.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	172.92	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211807	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212325	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-20	AP 01213292	MARIA GUADALUPE OZUNA	10/04/19 10/25/19	JANITORIAL AND MAINT SERV	320.00	
11-21	AP 01213300	DANIEL K FORBUS	01/03/19 01/04/19	TECHNOLOGY SERVICE CONTRACTS	960.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	617.06	
11-22	AP 01213291	FIRESIDE21	10/08/19 10/08/19	WEB DEV HST,EMAIL & RLTD SERV	9,769.30	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	172.92	
12-02	AP 01219246	INTERCLEAN JANITORIAL SERVICE INC	09/04/19 09/27/19	JANITORIAL AND MAINT SERV	400.00	
12-02	AP 01219247	INTERCLEAN JANITORIAL SERVICE INC	10/02/19 10/30/19	JANITORIAL AND MAINT SERV	450.00	
12-02	AP 01219248	INTERCLEAN JANITORIAL SERVICE INC	11/01/19 11/27/19	JANITORIAL AND MAINT SERV	400.00	

12-02	AP	01219254	MARIA GUADALUPE OZUNA	11/01/19	11/29/19	JANITORIAL AND MAINT SERV	400.00
12-16	AP	01226513	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227026	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-30	AP	01233744	MARIA GUADALUPE OZUNA	06/07/19	06/28/19	JANITORIAL AND MAINT SERV	320.00
						OTHER SERVICES TOTALS:	27,202.20
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	18.21
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	274.56
10-04	AP	01188942	OFFICE DEPOT INC	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	126.10
10-15	AP	01195384	THE FRAME HOUSE	05/20/19	05/20/19	HABITATION EXPENSE	71.46
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	28.92
10-21	AP	01195393	LAREDO SPRING WATER INC	09/01/19	09/30/19	WATER	32.97
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	27.52
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	FOOD & BEVERAGE	20.77
10-31	AP	01192865	OFFICE DEPOT INC	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	86.99
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	234.57
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	543.34
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	-5.62
11-21	AP	01213293	LAREDO SPRING WATER INC	10/11/19	10/31/19	WATER	41.46
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	31.91
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	449.83
12-06	GL	FRM0094280	.....	10/17/19	10/17/19	FRAMING (TRANSFER)	68.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	62.59
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	1,395.18
12-30	AP	01233433	ISLAM, NADIA	11/14/19	11/14/19	FOOD & BEVERAGE	15.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	28.92
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	323.80
						SUPPLIES AND MATERIALS TOTALS:	3,601.48
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	345.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	345.00
12-20	AP	01232197	CDW GOVERNMENT LLC	06/10/19	06/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,381.76
12-20	AP	01232197	CDW GOVERNMENT LLC	06/10/19	06/10/19	WARRANTIES	198.88
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	2,615.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,163.11
						OFFICE TOTALS:	384,163.11
			2018 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-15	AP	01195383	THE FRAME HOUSE	12/20/18	12/20/18	HABITATION EXPENSE	181.62
						SUPPLIES AND MATERIALS TOTALS:	181.62
			EQUIPMENT				
10-07	AP	01192462	CDW GOVERNMENT LLC	04/26/19	04/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	35,165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
					EQUIPMENT TOTALS:	35,165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>35,346.62</u>
					OFFICE TOTALS:	<u><u>35,346.62</u></u>
2017 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-08	AP 01189647	US CAPITOL HISTORICAL SOCIETY	12/21/17 12/21/17	PRINTING & REPRODUCTION		4,095.00
10-08	AP 01189785	LESTER, DEAN A.	12/17/17 12/17/17	PRINTING & REPRODUCTION		2,250.00
					PRINTING AND REPRODUCTION TOTALS:	6,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,345.00</u>
					OFFICE TOTALS:	<u><u>6,345.00</u></u>
INTERN ALLOWANCES						
2019 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,933.46
					INTERN ALLOWANCES TOTALS:	<u>19,933.46</u>
					OFFICE TOTALS:	<u><u>19,933.46</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARTINEZ,VICTOR J	12/16/19 12/31/19	PAID INTERN - HOUSE PROGRAM		700.04
		MCGUIRE,KEVIN G	09/19/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,700.04
		OKSUZ,ALPARSLAN K	10/01/19 10/31/19	PAID INTERN - HOUSE PROGRAM		160.00
		PATI,SIVATEJA S	12/16/19 12/31/19	PAID INTERN - HOUSE PROGRAM		700.04
					PERSONNEL COMPENSATION TOTALS:	3,260.12
					INTERN ALLOWANCES TOTALS:	<u>3,260.12</u>
					OFFICE TOTALS:	<u><u>3,260.12</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2017 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR FIN-01390-BD	AT & T	10/07/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE		-629.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	-629.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-629.01</u>
					OFFICE TOTALS:	<u><u>-629.01</u></u>
2019 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,032.36
						401.28

PERSONNEL COMPENSATION	972,011.07	234,745.65
TRAVEL	2,069.37	538.23
RENT, COMMUNICATION, UTILITIES	138,990.83	34,636.76
PRINTING AND REPRODUCTION	6,328.22	2,353.65
OTHER SERVICES	42,523.00	10,287.00
SUPPLIES AND MATERIALS	19,784.17	4,588.42
EQUIPMENT	12,223.52	2,515.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,962.54	290,066.87
OFFICE TOTALS:	1,195,962.54	290,066.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	126.24
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-8.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	216.11
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	67.23
						FRANKED MAIL TOTALS:	401.28

PERSONNEL COMPENSATION

BADU-NIMAKO, YVETTE	10/01/19	12/31/19	LEGISLATIVE DIRECTOR/COUNSEL	2,736.24
BLUMENTHAL, JORDAN H	10/01/19	12/31/19	SHARED EMPLOYEE	1,812.51
BUSH, ANTHONY N	10/01/19	12/31/19	STAFF ASSISTANT	8,750.01
CHALHOUB, THERESA L	10/01/19	12/31/19	COUNSEL AND POLICY ADVISOR	10,875.00
CHRISTIANSON, M. A.	10/01/19	12/31/19	SPECIAL ASSISTANT	14,724.99
CLAY, GERIETTA	10/01/19	12/31/19	STAFF ASSISTANT	7,875.00
CLAY, REGINA M	10/01/19	12/31/19	HOWARD COUNTY DISTRICT MANAGER	12,500.01
DONCHES, MICHELLE M	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
EICHAR, ANDREW N	10/01/19	12/31/19	PRESS SECRETARY	5,400.00
GIBSON, DIANA L	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,000.00
LANE, PHILISHA K	10/01/19	12/31/19	STAFF ASSISTANT	14,250.00
LEWIS, CHANAN D	10/01/19	12/31/19	SPECIAL ASSISTANT	12,249.99
MALONE, KATHRYN E.	10/01/19	12/31/19	SPECIAL ASSISTANT	11,250.00
MATAMBO, MUTALE T	10/01/19	12/31/19	SPECIAL ASSISTANT	7,500.00
PERKINS, TRUDY E.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,675.00
PERRY, DEBORAH S	10/01/19	12/31/19	PART-TIME EMPLOYEE	10,383.00
SIMMS, VERNON L	10/01/19	12/31/19	CHIEF OF STAFF	30,999.99
SPIKES, HARRY T.	10/01/19	11/14/19	DISTRICT DIRECTOR	8,188.89
STRADFORD, KIERSTIN Y	10/01/19	12/31/19	STAFF ASST/ LC/ SYSTEM ADMIN	9,125.01
WASHINGTON, CRYSTAL T.	10/01/19	12/31/19	STAFF ASSISTANT	12,450.00
WASKOW, JEAN A.	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT	18,500.01
			PERSONNEL COMPENSATION TOTALS:	234,745.65

TRAVEL

10-24	AP	01187069	LANE, PHILISHA K.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	11.14
10-24	AP	01187069	LANE, PHILISHA K.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	16.12
10-24	AP	01187071	LEWIS, CHANAN D.	08/09/19	08/23/19	PRIVATE AUTO MILEAGE	55.22
10-24	AP	01187071	LEWIS, CHANAN D.	09/13/19	09/16/19	PRIVATE AUTO MILEAGE	47.21
10-24	AP	01187071	LEWIS, CHANAN D.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	20.00
10-24	AP	01187075	WASKOW, JEAN A.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	24.25
10-24	AP	01191961	WASHINGTON, CRYSTAL T.	08/12/19	08/23/19	PRIVATE AUTO MILEAGE	64.68
12-05	AP	01203870	LEWIS, CHANAN D.	10/10/19	10/16/19	PRIVATE AUTO MILEAGE	43.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
12-05	AP 01203870	LEWIS, CHANAN D.	10/16/19 10/29/19	TAXI/PARKING/TOLLS		37.00
12-13	AP 01217438	LANE, PHILISHA K.	09/06/19 09/23/19	PRIVATE AUTO MILEAGE		65.06
12-13	AP 01217438	LANE, PHILISHA K.	09/06/19 09/23/19	TAXI/PARKING/TOLLS		30.25
12-13	AP 01220803	LANE, PHILISHA K.	10/03/19 10/24/19	PRIVATE AUTO MILEAGE		52.78
12-13	AP 01220803	LANE, PHILISHA K.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		27.14
12-13	AP 01220803	LANE, PHILISHA K.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		16.00
12-13	AP 01220803	LANE, PHILISHA K.	11/07/19 11/07/19	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	538.23
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191949	CITI PCARD-COMCAST	10/01/19 10/31/19	UTILITIES		187.21
10-09	AP 01191949	CITI PCARD-COMCAST	10/03/19 11/02/19	UTILITIES		179.97
10-09	AP 01191949	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,809.26
10-09	AP 01191949	CITI PCARD-VERIZON ONETIMEPAYMENT	08/22/19 09/21/19	UTILITIES		271.20
10-11	AP 01194715	HELLO DIRECT INC	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE		255.92
10-16	AP 01196499	901 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
10-16	AP 01196553	HOWARD COUNTY GOVERNMENT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		154.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,354.73
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		28.15
11-16	AP 01211438	901 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
11-16	AP 01211492	HOWARD COUNTY GOVERNMENT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-18	AP 01205216	CITI PCARD-BALTIMORE GAS SM COMM	08/29/19 10/01/19	UTILITIES		416.19
11-18	AP 01205216	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,733.98
11-18	AP 01205216	CITI PCARD-VERIZON ONETIMEPAYMENT	09/22/19 10/21/19	UTILITIES		271.20
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		154.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,423.08
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		36.42
12-13	AP 01220809	CITI PCARD-BALTIMORE GAS SM COMM	10/01/19 10/30/19	UTILITIES		278.07
12-13	AP 01220809	CITI PCARD-COMCAST	11/01/19 11/30/19	UTILITIES		187.21
12-13	AP 01220809	CITI PCARD-COMCAST	11/03/19 12/02/19	UTILITIES		179.97
12-13	AP 01220809	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,716.97
12-13	AP 01220809	CITI PCARD-VERIZON ONETIMEPAYMENT	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE		271.20
12-16	AP 01226144	901 LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
12-16	AP 01226198	HOWARD COUNTY GOVERNMENT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		154.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,368.85
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		22.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,636.76

PRINTING AND REPRODUCTION									
10-23	AP	01184815	SHARP BUSINESS SYSTEMS	05/12/19	08/14/19	PRINTING & REPRODUCTION	41.40		
11-07	AP	01202044	DAVID L ANDRUKITIS INC	09/18/19	09/18/19	PRINTING & REPRODUCTION	117.50		
11-07	AP	01202045	DAVID L ANDRUKITIS INC	09/18/19	09/18/19	PRINTING & REPRODUCTION	87.50		
11-15	AP	01203382	DAVID L ANDRUKITIS INC	10/15/19	10/15/19	PRINTING & REPRODUCTION	87.50		
11-15	AP	01203383	DAVID L ANDRUKITIS INC	10/09/19	10/09/19	PRINTING & REPRODUCTION	87.50		
12-16	AP	01220012	DAVID L ANDRUKITIS INC	11/18/19	11/18/19	PRINTING & REPRODUCTION	1,750.00		
12-17	AP	01217440	XEROX CORPORATION	06/30/19	09/30/19	PRINTING & REPRODUCTION	182.25		
						PRINTING AND REPRODUCTION TOTALS:	2,353.65		
OTHER SERVICES									
10-16	AP	01197136	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
10-16	AP	01197137	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
11-16	AP	01212080	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
11-16	AP	01212081	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
12-16	AP	01226785	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
12-16	AP	01226786	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
						OTHER SERVICES TOTALS:	10,287.00		
SUPPLIES AND MATERIALS									
10-09	AP	01191949	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/14/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	152.75		
10-09	AP	01191949	CITI PCARD-SOUTHWEST DISTRIBUTION	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	887.43		
10-11	AP	01187062	STAPLES CREDIT PLAN	08/24/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	582.96		
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	65.92		
10-23	AP	01189835	QUENCH USA LLC	10/01/19	12/31/19	WATER	123.00		
10-24	AP	01187075	WASKOW, JEAN A	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	26.48		
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-33.00		
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	148.20		
11-18	AP	01205216	CITI PCARD-WASH POST SUBSCRIPTION	10/09/19	10/06/20	PUBLICATIONS/REFERENCE MAT'L	518.00		
11-18	AP	01205221	STAPLES CREDIT PLAN	10/02/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	413.29		
11-18	AP	01208784	LEIDOS DIGITAL SOLUTIONS INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	1,351.80		
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	69.88		
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	72.00		
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	69.88		
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	139.83		
						SUPPLIES AND MATERIALS TOTALS:	4,588.42		
EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	276.00		
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	1,687.88		
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	276.00		
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	276.00		
						EQUIPMENT TOTALS:	2,515.88		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,066.87		
						OFFICE TOTALS:	290,066.87		

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INTERN ALLOWANCES
2019 HON. ELIJAH E. CUMMINGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,600.01	5,933.34
INTERN ALLOWANCES TOTALS:	17,600.01	5,933.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. ELIJAH E. CUMMINGS—Con.						
					OFFICE TOTALS:	17,600.01
						5,933.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEE,CRISTINA	10/01/19 12/16/19	PAID INTERN - HOUSE PROGRAM		1,266.67
		GLOVER,JOSEPH D	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		1,216.67
		MARANON,ALVARO	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		OKPATTAH,SENAM A	10/01/19 12/16/19	PAID INTERN - HOUSE PROGRAM		1,266.67
		STEWART,ADRIANNA D	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM		1,183.33
					PERSONNEL COMPENSATION TOTALS:	5,933.34
					INTERN ALLOWANCES TOTALS:	5,933.34
					OFFICE TOTALS:	5,933.34
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JOE CUNNINGHAM OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,305.03
					PERSONNEL COMPENSATION	941,663.02
					TRAVEL	44,312.13
					RENT, COMMUNICATION, UTILITIES	83,947.56
					PRINTING AND REPRODUCTION	11,159.34
					OTHER SERVICES	35,724.34
					SUPPLIES AND MATERIALS	19,000.80
					EQUIPMENT	6,688.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,800.25
					OFFICE TOTALS:	1,145,800.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	203.92
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-26.75
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	382.08
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	142.83
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-15.70
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	448.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	181.33
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-29.40
					FRANKED MAIL TOTALS:	1,286.61
PERSONNEL COMPENSATION						
		BECKMAN WRIGHT,GINA M	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT COMMUN		8,250.01
		CASEY,JOSEPH H	10/01/19 12/31/19	FIELD REPRESENTATIVE		12,999.99
		DEANS,MAISY L	10/01/19 12/31/19	CASEWORKER		10,750.01
		DERR,APRIL P	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC		24,000.01

DRAGO,REBECCA L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,499.99
FLETCHER,JAMIE B	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,750.01
HERVIG,ANGELA M	10/01/19	12/31/19	STAFF ASSISTANT/PRESS ASSISTAN	10,499.99
INFANZON,REBECCA H	10/01/19	12/31/19	DISTRICT DIRECTOR	24,499.99
KINDWALL,LISA W	10/01/19	12/31/19	CASEWORKER	13,874.99
KOSZELA,KAYLAN	10/01/19	12/31/19	DIR OF COMMUNITY OUTREACH	15,500.01
LOFTON,LANE H	10/01/19	12/31/19	CHIEF OF STAFF	39,249.67
MAYER,JESSE L	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	22,750.00
MITCHELL,RASHAWN	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,000.01
OGLE,DAVID M	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT	14,250.00
REZAE-ROD,PANIZ	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,499.99
THOMPSON, CORA A	10/01/19	12/31/19	SHARED EMPLOYEE	4,625.00
WASHINGTON,ARRONE K	10/01/19	12/31/19	STAFF ASSISTANT	10,499.99
WUNSCH,KRISTA	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES	10,499.99

PERSONNEL COMPENSATION TOTALS:

288,999.65

TRAVEL

10-07	AP	01190928	HON. JOE CUNNINGHAM	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	353.41
10-07	AP	01190928	HON. JOE CUNNINGHAM	09/19/19	09/27/19	TAXI/PARKING/TOLLS	78.99
10-10	AP	01191844	CASEY, JOSEPH H.	09/12/19	09/20/19	PRIVATE AUTO MILEAGE	240.82
10-10	AP	01191844	CASEY, JOSEPH H.	09/20/19	09/30/19	PRIVATE AUTO MILEAGE	190.76
10-10	AP	01191844	CASEY, JOSEPH H.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	22.10
10-10	AP	01192150	INFANZON, REBECCA H.	09/01/19	09/13/19	PRIVATE AUTO MILEAGE	85.61
10-10	AP	01192150	INFANZON, REBECCA H.	09/13/19	09/25/19	PRIVATE AUTO MILEAGE	41.76
10-10	AP	01192150	INFANZON, REBECCA H.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	10.00
10-10	AP	01192266	REZAE-ROD, PANIZ	09/30/19	10/03/19	MEALS	114.63
10-10	AP	01192266	REZAE-ROD, PANIZ	09/29/19	10/03/19	TAXI/PARKING/TOLLS	59.01
10-11	AP	01191801	DERR, APRIL P.	09/05/19	09/20/19	PRIVATE AUTO MILEAGE	73.63
10-15	AP	01192700	KOSZELA,KAYLAN	09/10/19	09/19/19	PRIVATE AUTO MILEAGE	148.42
10-15	AP	01192700	KOSZELA,KAYLAN	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	133.28
10-15	AP	01192700	KOSZELA,KAYLAN	09/25/19	09/26/19	TAXI/PARKING/TOLLS	9.00
10-15	AP	01192740	FLETCHER, JAMIE B.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	187.11
10-17	AP	01192757	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	156.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	378.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	101.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	378.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	156.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	156.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION	299.60
11-06	AP	01207418	HERVIG, ANGELA M.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	26.10
11-07	AP	01208120	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	CAR RENTAL	263.52
11-08	AP	01207408	HERVIG, ANGELA M.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	63.80
11-08	AP	01207678	KOSZELA,KAYLAN	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	169.24
11-08	AP	01207678	KOSZELA,KAYLAN	10/09/19	10/18/19	PRIVATE AUTO MILEAGE	122.15
11-08	AP	01207678	KOSZELA,KAYLAN	10/14/19	10/29/19	PRIVATE AUTO MILEAGE	215.47
11-08	AP	01207678	KOSZELA,KAYLAN	10/29/19	10/31/19	PRIVATE AUTO MILEAGE	12.35
11-08	AP	01207678	KOSZELA,KAYLAN	10/01/19	10/29/19	TAXI/PARKING/TOLLS	28.00
11-08	AP	01207693	WASHINGTON, ARRONE K.	10/18/19	10/25/19	PRIVATE AUTO MILEAGE	29.23
11-08	AP	01208131	LOFTON,LANE	10/08/19	10/11/19	MEALS	122.30
11-08	AP	01208131	LOFTON,LANE	10/11/19	10/11/19	GASOLINE	22.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
11-08	AP 01208131	LOFTON,LANE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		23.42
11-14	AP 01207375	FLETCHER, JAMIE B.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		296.84
11-14	AP 01207375	FLETCHER, JAMIE B.	11/08/19 11/08/19	TAXI/PARKING/TOLLS		35.00
11-14	AP 01207713	CASEY, JOSEPH H.	10/01/19 10/09/19	PRIVATE AUTO MILEAGE		226.95
11-14	AP 01207713	CASEY, JOSEPH H.	10/09/19 10/20/19	PRIVATE AUTO MILEAGE		192.27
11-14	AP 01207713	CASEY, JOSEPH H.	10/21/19 10/30/19	PRIVATE AUTO MILEAGE		144.30
11-14	AP 01207713	CASEY, JOSEPH H.	10/21/19 10/21/19	TAXI/PARKING/TOLLS		4.00
11-14	AP 01208643	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	COMMERCIAL TRANSPORTATION		197.60
11-14	AP 01208643	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		99.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		153.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		153.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		153.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		153.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		153.30
11-20	AP 01208704	HON. JOE CUNNINGHAM	10/15/19 10/28/19	TAXI/PARKING/TOLLS		150.65
11-22	AP 01213568	DERR, APRIL P.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		76.10
11-22	AP 01216512	INFANZON, REBECCA H.	10/01/19 10/24/19	PRIVATE AUTO MILEAGE		134.97
11-22	AP 01216765	LOFTON,LANE	11/07/19 11/09/19	MEALS		91.29
11-22	AP 01216765	LOFTON,LANE	11/09/19 11/09/19	GASOLINE		10.78
11-22	AP 01216765	LOFTON,LANE	11/09/19 11/09/19	TAXI/PARKING/TOLLS		4.00
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION		465.30
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-153.30
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	11/07/19 11/10/19	COMMERCIAL TRANSPORTATION		306.60
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		262.30
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		415.60
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		153.30
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		174.00
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	11/07/19 11/10/19	LODGING		397.00
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	11/07/19 11/10/19	CAR RENTAL		258.14
12-04	AP 01219626	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		10.75
12-11	AP 01222648	HON. JOE CUNNINGHAM	11/21/19 11/22/19	MEALS		17.88
12-11	AP 01222648	HON. JOE CUNNINGHAM	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		6.38
12-11	AP 01222648	HON. JOE CUNNINGHAM	10/31/19 11/15/19	TAXI/PARKING/TOLLS		95.21
12-16	AP 01224329	KOSZELA,KAYLAN	11/01/19 11/08/19	PRIVATE AUTO MILEAGE		112.87
12-16	AP 01224329	KOSZELA,KAYLAN	11/08/19 11/22/19	PRIVATE AUTO MILEAGE		118.90
12-16	AP 01224329	KOSZELA,KAYLAN	11/25/19 11/26/19	PRIVATE AUTO MILEAGE		70.82
12-16	AP 01224329	KOSZELA,KAYLAN	11/05/19 11/21/19	TAXI/PARKING/TOLLS		15.67
12-16	AP 01224333	DEANS, MAISY L.	11/02/19 11/22/19	PRIVATE AUTO MILEAGE		39.68
12-16	AP 01224337	FLETCHER, JAMIE B.	11/06/19 11/21/19	PRIVATE AUTO MILEAGE		145.12
12-16	AP 01224340	CASEY, JOSEPH H.	11/02/19 11/08/19	PRIVATE AUTO MILEAGE		186.01
12-16	AP 01224340	CASEY, JOSEPH H.	11/04/19 11/14/19	PRIVATE AUTO MILEAGE		119.25
12-16	AP 01224340	CASEY, JOSEPH H.	11/14/19 11/22/19	PRIVATE AUTO MILEAGE		80.33
12-16	AP 01224340	CASEY, JOSEPH H.	11/12/19 11/12/19	TAXI/PARKING/TOLLS		3.00

12-16	AP	01224341	WASHINGTON, ARNONE K.	11/09/19	11/22/19	PRIVATE AUTO MILEAGE	35.96
12-16	AP	01224344	HERVIG, ANGELA M.	10/28/19	11/18/19	PRIVATE AUTO MILEAGE	87.00
12-18	AP	01225815	INFANZON, REBECCA H.	11/09/19	11/23/19	PRIVATE AUTO MILEAGE	290.99
12-18	AP	01230922	DERR, APRIL P.	12/05/19	12/12/19	PRIVATE AUTO MILEAGE	90.03
12-18	AP	01230932	DERR, APRIL P.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	116.74
12-18	AP	01230940	DEANS, MAISY L.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	7.41
12-18	AP	01230944	CASEY, JOSEPH H.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	148.77
12-30	AP	01233135	THOMPSON, CORA A.	01/17/19	01/18/19	LODGING	116.31
12-30	AP	01233135	THOMPSON, CORA A.	01/16/19	01/17/19	PRIVATE AUTO MILEAGE	631.30
12-30	AP	01233142	FLETCHER, JAMIE B.	12/04/19	12/16/19	PRIVATE AUTO MILEAGE	120.35
						TRAVEL TOTALS:	11,848.78
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01191024	CENTURYLINK	08/18/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	132.07
10-15	AP	01192787	FEDEX BILLING ONLINE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	63.86
10-15	AP	01192787	FEDEX BILLING ONLINE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	30.43
10-15	AP	01192787	FEDEX BILLING ONLINE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	8.36
10-15	AP	01192787	FEDEX BILLING ONLINE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	7.62
10-15	AP	01192787	FEDEX BILLING ONLINE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	42.60
10-15	AP	01192787	FEDEX BILLING ONLINE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	7.62
10-15	AP	01192787	FEDEX BILLING ONLINE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	35.43
10-15	AP	01192787	FEDEX BILLING ONLINE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	32.75
10-15	AP	01192787	FEDEX BILLING ONLINE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	90.12
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	30.43
10-16	AP	01196594	LINDA OQUINN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01196649	PINNACLE BANK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,683.33
10-24	AP	01198099	AMERICAN LEGION POST 166	11/09/19	11/09/19	TEMPORARY SPACE RENTAL	200.00
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	1.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	980.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	688.39
11-16	AP	01211533	LINDA OQUINN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01211587	PINNACLE BANK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,683.33
11-20	AP	01207455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/18/19	11/17/19	UTILITIES	49.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	952.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	688.35
12-04	AP	01218981	FEDEX BILLING ONLINE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	31.64
12-04	AP	01218981	FEDEX BILLING ONLINE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	5.52
12-04	AP	01220018	CENTURYLINK	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	46.00
12-11	AP	01222648	HON. JOE CUNNINGHAM	11/21/19	11/21/19	UTILITIES	14.00
12-16	AP	01226239	LINDA OQUINN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01226293	PINNACLE BANK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,683.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,178.36
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	688.38
12-30	AP	01219752	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/18/19	12/17/19	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,534.01
PRINTING AND REPRODUCTION						
10-02	AP	01186719	09/19/19 09/19/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
10-10	AP	01192858	10/02/19 10/02/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
10-15	AP	01192925	09/27/19 09/29/19	BECKMAN WRIGHT, GINA M. ADVERTISEMENTS		130.72
10-24	AP	01193806	08/02/19 08/02/19	PUBLIC PRINTER PRINTING & REPRODUCTION		54.56
10-30	AP	01203560	10/18/19 10/18/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
11-20	AP	01207455	09/10/19 09/10/19	CITI PCARD-CANVA 02443-14779147 PRINTING & REPRODUCTION		1.00
11-20	AP	01207455	09/29/19 10/07/19	CITI PCARD-FACEBK 9SD3QMNC42 ADVERTISEMENTS		750.50
11-20	AP	01207455	10/11/19 10/20/19	CITI PCARD-FACEBK A3NYWM2D42 ADVERTISEMENTS		900.00
11-20	AP	01207455	10/07/19 10/11/19	CITI PCARD-FACEBK KAFYWMNC42 ADVERTISEMENTS		750.00
11-20	AP	01207455	10/07/19 10/07/19	CITI PCARD-FACEBK U84PZMWB42 ADVERTISEMENTS		0.79
11-20	AP	01207455	09/19/19 09/28/19	CITI PCARD-FACEBK XFYUJM2D42 ADVERTISEMENTS		750.00
11-20	AP	01207455	10/10/19 10/31/19	CITI PCARD-GOOGLE ADS3437690921 ADVERTISEMENTS		350.00
12-04	AP	01219794	11/22/19 11/22/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
12-04	AP	01219817	10/25/19 10/25/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		757.25
12-30	AP	01219752	11/10/19 11/15/19	CITI PCARD-FACEBK 6NGQVNEC42 ADVERTISEMENTS		900.00
12-30	AP	01219752	11/22/19 11/27/19	CITI PCARD-FACEBK BCFGVNB42 ADVERTISEMENTS		900.00
12-30	AP	01219752	10/31/19 11/06/19	CITI PCARD-FACEBK EPNNGNSC42 ADVERTISEMENTS		900.00
12-30	AP	01219752	10/29/19 10/30/19	CITI PCARD-FACEBK HH2V5N2D42 ADVERTISEMENTS		92.60
12-30	AP	01219752	10/20/19 10/30/19	CITI PCARD-FACEBK PARGTNEC42 ADVERTISEMENTS		900.00
12-30	GL	MED0094277	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		8,297.22
OTHER SERVICES						
10-07	AP	01190774	09/14/19 09/28/19	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		120.00
10-07	AP	01191028	10/01/19 10/31/19	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
10-16	AP	01197408	10/01/19 10/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-30	AP	01204373	11/01/19 11/30/19	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
10-30	AP	01204512	10/05/19 10/26/19	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		160.00
11-16	AP	01212353	11/01/19 11/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-25	AP	01213467	11/09/19 11/09/19	AMERICAN LEGION POST 166 JANITORIAL AND MAINT SERV		131.00
12-05	AP	01219778	11/02/19 11/30/19	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		200.00
12-05	AP	01220021	12/01/19 12/31/19	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
12-06	AP	01218489	09/24/19 09/24/19	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		8,500.00
12-16	AP	01227054	12/01/19 12/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-21	AP	01227833	12/16/19 12/16/19	CHARLES HAWKINS SECURITY SERVICE		160.00
				OTHER SERVICES TOTALS:		15,422.50
SUPPLIES AND MATERIALS						
10-07	AP	01191033	08/01/19 08/31/19	READYREFRESH BY NESTLE WATER		115.98
10-10	AP	01191844	09/19/19 09/19/19	CASEY, JOSEPH H. FOOD & BEVERAGE		23.00
10-11	AP	01192806	04/01/19 04/30/19	READYREFRESH BY NESTLE WATER		78.71
10-11	AP	01192812	05/01/19 05/31/19	READYREFRESH BY NESTLE WATER		45.93

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10-11	AP	01192821	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	121.60
10-15	AP	01192740	FLETCHER, JAMIE B.	10/01/19	10/01/19	FOOD & BEVERAGE	110.00
10-15	AP	01192758	CITI PCARD-KAPWING PRO PLAN	09/21/19	10/21/19	SOFTWARE LESS THAN \$500	20.00
10-15	AP	01192825	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	79.76
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	119.91
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	123.23
11-08	AP	01208082	READYREFRESH BY NESTLE	10/21/19	10/31/19	WATER	80.84
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	169.03
11-20	AP	01207455	CITI PCARD-KAPWING PRO PLAN	10/21/19	11/21/19	SOFTWARE LESS THAN \$500	20.00
11-20	AP	01207455	CITI PCARD-NEW YORK TIMES DIGITAL	09/27/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01207455	CITI PCARD-NEW YORK TIMES DIGITAL	10/25/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	4.00
11-25	AP	01213467	AMERICAN LEGION POST 166	11/09/19	11/09/19	FOOD & BEVERAGE	200.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	186.34
12-06	AP	01218494	FIRESIDE21	09/24/19	09/23/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-13	AP	01223896	READYREFRESH BY NESTLE	11/05/19	11/30/19	WATER	81.30
12-13	AP	01223896	READYREFRESH BY NESTLE	11/05/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	9.98
12-30	AP	01219752	CITI PCARD-KAPWING PRO PLAN	11/21/19	12/21/19	SOFTWARE LESS THAN \$500	20.00
12-30	AP	01219752	CITI PCARD-NEW YORK TIMES DIGITAL	11/22/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	4.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	647.62
						SUPPLIES AND MATERIALS TOTALS:	8,583.47
			EQUIPMENT				
10-21	AP	01193611	THE OFFICE PEOPLE	09/07/19	10/06/19	MAINTENANCE / REPAIRS	41.63
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	152.60
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	166.89
11-14	AP	01209097	THE OFFICE PEOPLE	10/07/19	11/06/19	MAINTENANCE / REPAIRS	45.19
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	152.60
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	166.89
12-13	AP	01223894	THE OFFICE PEOPLE	11/07/19	12/06/19	MAINTENANCE / REPAIRS	47.99
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	152.60
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	2,085.63
						EQUIPMENT TOTALS:	3,012.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,984.26
						OFFICE TOTALS:	359,984.26
			INTERN ALLOWANCES				
			2019 HON. JOE CUNNINGHAM				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,680.00
						INTERN ALLOWANCES TOTALS:	6,680.00
						OFFICE TOTALS:	6,680.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GALLOWAY, AIDAN J	10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM	2,033.33
						PERSONNEL COMPENSATION TOTALS:	2,033.33
						INTERN ALLOWANCES TOTALS:	2,033.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
					OFFICE TOTALS:	2,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR	FIN-01447-BD	AT & T	TELECOMSRV/EQ/TOLL CHARGE		-190.33
11-07	AR	FIN-01463-BD	AT & T	UTILITIES		-395.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	-585.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-585.83
					OFFICE TOTALS:	-585.83
2017 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-07	AR	FIN-01694-BD	RAPANOS, NICOLE R.	PRIVATE AUTO MILEAGE		-146.52
					TRAVEL TOTALS:	-146.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-146.52
					OFFICE TOTALS:	-146.52
2019 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	338.08
					PERSONNEL COMPENSATION	269,006.03
					TRAVEL	37,915.73
					RENT, COMMUNICATION, UTILITIES	20,431.43
					PRINTING AND REPRODUCTION	1,306.99
					OTHER SERVICES	10,350.00
					SUPPLIES AND MATERIALS	12,595.76
					EQUIPMENT	2,008.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,952.47
					OFFICE TOTALS:	353,952.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	FRANKED MAIL		116.15
10-31	GL	FLG0092908		FRANKED MAIL		-69.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	FRANKED MAIL		364.88
11-30	GL	FLG0093683		FRANKED MAIL		-32.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	FRANKED MAIL		108.75
12-31	GL	FLG0094404		FRANKED MAIL		-150.50
					FRANKED MAIL TOTALS:	338.08
PERSONNEL COMPENSATION						
		BAILLEY JACK J	10/07/19	10/31/19	TEMPORARY EMPLOYEE	2,000.00

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		BAILEY JACK J	11/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,200.00
		BOOTH,WHITNEY D	10/01/19	12/31/19	PART-TIME EMPLOYEE	10,249.99
		BORNSTEIN,JACOB E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	28,249.99
		DOUGALL,TROY A	10/01/19	12/31/19	STAFF ASSISTANT	14,999.99
		ELLERTSON,LARRY A	10/01/19	12/31/19	PART-TIME EMPLOYEE	14,000.00
		EMFIELD,JOSHUA K	10/01/19	10/01/19	CASEWORKER	208.33
		FOWLKE,LORIE D	10/01/19	12/31/19	DISTRICT DIRECTOR	29,999.99
		HEINRICH,STEPHANIE K	10/01/19	12/31/19	OFFICE MANAGER/SCHEDULER	20,249.99
		MANN,ELIZABETH V	10/01/19	10/27/19	COUNSEL	6,375.00
		NORMAN,COREY A	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		OLSON,BRITT J	12/18/19	12/20/19	PAID INTERN	120.00
		PHILLIPS,RAYMOND	10/01/19	12/31/19	STAFF ASSISTANT	12,500.00
		RAWLINS,GENEVIEVE E	10/01/19	12/31/19	DISTRICT OFFICE MANAGER	17,000.00
		RIDING,ALLISON O	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,750.01
		ROBIE,VIRGINIA M	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	20,249.99
		RODRIGUEZ,REBEKAH L	10/01/19	12/31/19	LEGISLATIVE AIDE/CORRESPONDENT	15,250.00
		WALKER,AMANDA F	10/01/19	12/31/19	SHARED EMPLOYEE	11,500.00
					PERSONNEL COMPENSATION TOTALS:	269,006.03
		TRAVEL				
10-02	AP	01189922 CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	-421.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	-516.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	1,131.90
10-02	AP	01189922 CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	421.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	516.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	360.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	360.30
10-03	AP	01186934 NORMAN, COREY A.	08/19/19	08/19/19	MEALS	30.00
10-03	AP	01186934 NORMAN, COREY A.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	18.73
10-03	AP	01186934 NORMAN, COREY A.	09/04/19	09/08/19	PRIVATE AUTO MILEAGE	232.19
10-04	AP	01189436 EMFIELD, JOSHUA K.	09/14/19	09/18/19	PRIVATE AUTO MILEAGE	97.11
10-10	AP	01192189 CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING	2,028.00
10-11	AP	01192046 HEINRICH, STEPHANIE K.	09/27/19	10/02/19	COMMERCIAL TRANSPORTATION	503.60
10-11	AP	01192046 HEINRICH, STEPHANIE K.	09/27/19	10/02/19	LODGING	713.68
10-11	AP	01192046 HEINRICH, STEPHANIE K.	09/27/19	10/02/19	MEALS	126.21
10-11	AP	01192046 HEINRICH, STEPHANIE K.	10/02/19	10/02/19	GASOLINE	38.51
10-11	AP	01192046 HEINRICH, STEPHANIE K.	09/27/19	10/02/19	TAXI/PARKING/TOLLS	120.41
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	-781.60
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	-300.00
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	516.30
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	516.30
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/28/19	10/03/19	COMMERCIAL TRANSPORTATION	886.60
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/28/19	10/05/19	COMMERCIAL TRANSPORTATION	730.60
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	355.12
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	105.59
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/04/19	09/06/19	LODGING	633.54
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	211.18
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	18.78
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	11.93
10-15	AP	01191980 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	18.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
10-15	AP 01191980	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	CAR RENTAL		315.97
10-15	AP 01191980	CITIBANK GOV CARD SERVICE	09/19/19 09/24/19	CAR RENTAL		199.35
10-15	AP 01191980	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	TAXI/PARKING/TOLLS		50.00
10-15	AP 01191980	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS		18.49
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	LODGING		1,145.11
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		43.10
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS		15.21
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	MEALS		18.78
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		13.31
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	MEALS		6.75
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS		13.06
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS		29.82
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS		16.49
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS		15.00
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	MEALS		12.88
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		27.83
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		34.20
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS		15.00
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS		13.18
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		6.00
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS		26.64
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/08/19 09/12/19	TAXI/PARKING/TOLLS		175.00
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS		32.99
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS		17.45
10-17	AP 01192743	RODRIGUEZ, REBEKAH L.	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		30.00
10-17	AP 01192743	RODRIGUEZ, REBEKAH L.	10/03/19 10/04/19	LODGING		217.00
10-17	AP 01192743	RODRIGUEZ, REBEKAH L.	09/29/19 10/05/19	GASOLINE		131.00
10-17	AP 01192743	RODRIGUEZ, REBEKAH L.	09/28/19 10/05/19	TAXI/PARKING/TOLLS		42.56
10-25	AP 01192709	ELLERTSON, LARRY A.	08/04/19 08/06/19	LODGING		262.81
10-25	AP 01192709	ELLERTSON, LARRY A.	08/05/19 08/06/19	MEALS		59.80
10-25	AP 01192709	ELLERTSON, LARRY A.	08/04/19 08/27/19	PRIVATE AUTO MILEAGE		663.30
10-25	AP 01192709	ELLERTSON, LARRY A.	08/12/19 08/14/19	TAXI/PARKING/TOLLS		60.00
11-01	AP 01203769	HON. JOHN R. CURTIS	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		70.00
11-01	AP 01203769	HON. JOHN R. CURTIS	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		520.98
11-06	AP 01203739	ELLERTSON, LARRY A.	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		223.82
11-06	AP 01203739	ELLERTSON, LARRY A.	09/03/19 09/26/19	PRIVATE AUTO MILEAGE		444.15
11-06	AP 01203753	HON. JOHN R. CURTIS	10/01/19 10/03/19	PRIVATE AUTO MILEAGE		342.00
11-06	AP 01203759	HON. JOHN R. CURTIS	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION		447.64
11-06	AP 01203759	HON. JOHN R. CURTIS	09/29/19 09/29/19	MEALS		19.01
11-06	AP 01203759	HON. JOHN R. CURTIS	09/04/19 09/30/19	PRIVATE AUTO MILEAGE		454.22
11-07	AP 01205962	RIDING, ALLISON O.	02/20/19 02/23/19	LODGING		851.39
11-07	AP 01205962	RIDING, ALLISON O.	02/20/19 02/23/19	TAXI/PARKING/TOLLS		51.00
11-07	AP 01205975	BORNSTEIN, JACOB E.	10/24/19 10/27/19	COMMERCIAL TRANSPORTATION		1,319.30

11-07	AP	01205975	BORNSTEIN, JACOB E.	10/24/19	10/27/19	MEALS	64.68
11-07	AP	01205975	BORNSTEIN, JACOB E.	10/24/19	10/27/19	TAXI/PARKING/TOLLS	36.02
11-13	AP	01208860	RAWLINS, GENEVIEVE E.	09/24/19	09/26/19	MEALS	39.07
11-13	AP	01208860	RAWLINS, GENEVIEVE E.	09/24/19	09/27/19	GASOLINE	41.44
11-13	AP	01208860	RAWLINS, GENEVIEVE E.	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	72.90
11-18	AP	01203775	NORMAN, COREY A.	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	462.50
11-18	AP	01203775	NORMAN, COREY A.	09/28/19	09/28/19	MEALS	68.30
11-18	AP	01203775	NORMAN, COREY A.	09/13/19	09/30/19	PRIVATE AUTO MILEAGE	535.00
11-18	AP	01203775	NORMAN, COREY A.	10/05/19	10/14/19	PRIVATE AUTO MILEAGE	134.82
11-18	AP	01210212	HON. JOHN R. CURTIS	10/07/19	10/31/19	PRIVATE AUTO MILEAGE	270.00
11-18	AP	01210212	HON. JOHN R. CURTIS	11/01/19	11/02/19	PRIVATE AUTO MILEAGE	82.35
11-18	AP	01210212	HON. JOHN R. CURTIS	11/01/19	11/02/19	TAXI/PARKING/TOLLS	16.00
11-21	AP	01208892	FOWLKE, LORIE D.	09/03/19	09/23/19	LODGING	1,064.00
11-21	AP	01208892	FOWLKE, LORIE D.	09/19/19	09/22/19	MEALS	113.46
11-21	AP	01208892	FOWLKE, LORIE D.	09/22/19	09/23/19	MEALS	21.00
11-21	AP	01208892	FOWLKE, LORIE D.	09/19/19	09/20/19	GASOLINE	51.73
11-21	AP	01208892	FOWLKE, LORIE D.	09/23/19	09/23/19	GASOLINE	36.20
11-21	AP	01208892	FOWLKE, LORIE D.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	445.50
11-21	AP	01208892	FOWLKE, LORIE D.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	2.25
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	522.30
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	892.60
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	758.00
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	892.60
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	740.60
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	892.60
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	370.30
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	522.30
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	904.76
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	217.27
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING	528.13
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	35.24
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	23.78
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	13.13
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	504.50
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	09/27/19	10/02/19	CAR RENTAL	321.70
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	09/28/19	10/05/19	CAR RENTAL	401.14
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	6.00
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	88.73
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	6.74
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	125.82
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	25.00
11-26	AP	01217416	NORMAN, COREY A.	10/24/19	10/31/19	PRIVATE AUTO MILEAGE	363.80
11-26	AP	01217416	NORMAN, COREY A.	11/01/19	11/12/19	PRIVATE AUTO MILEAGE	204.37
11-26	AP	01217431	RAWLINS, GENEVIEVE E.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	45.00
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	7.35
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	11.53
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	35.45
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	184.02
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	115.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		50.15
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	MEALS		109.45
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS		73.00
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		10.97
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		18.31
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	MEALS		34.20
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		15.05
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS		11.64
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	MEALS		32.63
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	MEALS		20.17
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	MEALS		21.26
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS		12.86
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		31.24
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		55.84
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS		9.45
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS		10.00
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		8.54
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		13.22
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		9.38
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		370.30
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		740.60
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	10/26/19 10/27/19	LODGING		144.55
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS		11.93
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		72.25
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		14.43
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		11.93
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		20.19
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		11.93
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		11.95
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		10.37
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		14.28
12-09	AP 01221851	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		370.30
12-09	AP 01221863	HON. JOHN R. CURTIS	10/18/19 11/30/19	COMMERCIAL TRANSPORTATION		527.60
12-09	AP 01221863	HON. JOHN R. CURTIS	10/21/19 10/21/19	TAXI/PARKING/TOLLS		17.45
12-10	AP 01221884	FOWLKE, LORIE D.	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		223.82
12-10	AP 01221884	FOWLKE, LORIE D.	10/02/19 10/02/19	MEALS		10.20
12-10	AP 01221884	FOWLKE, LORIE D.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE		756.90
12-10	AP 01221884	FOWLKE, LORIE D.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		370.35
12-10	AP 01221884	FOWLKE, LORIE D.	10/17/19 10/17/19	TAXI/PARKING/TOLLS		2.00
12-11	AP 01222295	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		38.60
12-11	AP 01222295	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS		26.72
12-11	AP 01222295	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		11.93
12-11	AP 01222295	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS		10.06

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12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	17.37
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	10.93
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	15.54
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	26.47
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	12.09
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	27.08
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	12.39
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	14.36
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	11.19
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	11.93
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	11.16
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	9.57
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	12.17
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	13.88
12-11	AP	01222295	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	82.28
12-11	AP	01222501	NORMAN, COREY A.	10/30/19	10/30/19	MEALS	17.37
12-11	AP	01222501	NORMAN, COREY A.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	53.50
12-11	AP	01222501	NORMAN, COREY A.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	80.25
12-11	AP	01222501	NORMAN, COREY A.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	53.50
12-13	AP	01221870	RAWLINS, GENEVIEVE E.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	45.00
12-13	AP	01221870	RAWLINS, GENEVIEVE E.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	50.40
12-26	AP	01231656	ELLERTSON, LARRY A.	11/06/19	11/14/19	LODGING	188.69
12-26	AP	01231656	ELLERTSON, LARRY A.	11/13/19	11/13/19	MEALS	10.61
12-26	AP	01231656	ELLERTSON, LARRY A.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	1,044.45
12-30	AP	01234071	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	370.30
12-30	AP	01234071	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	370.30
12-30	AP	01234071	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	522.30
						TRAVEL TOTALS:	37,915.73
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01190790	CITI PCARD-COMCAST SALT LKE CS 1X	08/22/19	09/21/19	UTILITIES	169.73
10-08	AP	01190790	CITI PCARD-VZWRLSS IVR VB	06/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,434.36
10-08	AP	01191341	STRONG CONNEXIONS INC	08/01/19	10/01/19	UTILITIES	512.17
10-16	AP	01196760	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
11-06	AP	01203759	HON. JOHN R. CURTIS	07/07/19	08/06/19	UTILITIES	49.95
11-06	AP	01203759	HON. JOHN R. CURTIS	08/07/19	09/06/19	UTILITIES	49.95
11-06	AP	01203759	HON. JOHN R. CURTIS	09/07/19	10/06/19	UTILITIES	49.95
11-13	AP	01208856	STRONG CONNEXIONS INC	09/30/19	11/30/19	UTILITIES	637.09
11-16	AP	01211698	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
11-21	AP	01213629	CITI PCARD-COMCAST SALT LKE CS 1X	10/22/19	11/21/19	UTILITIES	169.73
11-21	AP	01213629	CITI PCARD-VZWRLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,215.86
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3.84
11-26	AP	01217416	NORMAN, COREY A.	10/18/19	12/17/19	UTILITIES	99.90
11-26	AP	01217431	RAWLINS, GENEVIEVE E.	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	11.93
12-09	AP	01222399	STRONG CONNEXIONS INC	10/31/19	12/31/19	UTILITIES	515.31
12-16	AP	01223231	CITI PCARD-COMCAST SALT LKE CS 1X	10/22/19	11/21/19	UTILITIES	169.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
12-16	AP 01223231	CITI PCARD-VZWRSS APOCC VISB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,217.62	
12-16	AP 01226404	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,224.59	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	5.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,431.43
PRINTING AND REPRODUCTION						
10-08	AP 01190790	CITI PCARD-ALPHAGRAPHICS US 615	08/27/19 08/27/19	PRINTING & REPRODUCTION	25.54	
10-08	AP 01190790	CITI PCARD-ALPHAGRAPHICS US 615	09/10/19 09/10/19	PRINTING & REPRODUCTION	473.62	
10-08	AP 01190790	CITI PCARD-FACEBK P2LAELEV92	08/11/19 09/04/19	ADVERTISEMENTS	167.51	
10-10	AP 01192004	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	189.00	
11-08	AP 01207157	ACCURATE WORD LLC	10/25/19 10/25/19	PRINTING & REPRODUCTION	279.80	
11-08	AP 01207160	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION	84.90	
11-18	AP 01210183	CANON SOLUTIONS AMERICA INC	09/30/19 10/30/19	PRINTING & REPRODUCTION	41.44	
11-19	AP 01216465	PUBLIC PRINTER	09/16/19 09/16/19	PRINTING & REPRODUCTION	13.63	
11-21	AP 01213629	CITI PCARD-CANVA 02474-2640577	10/11/19 11/11/19	PRINTING & REPRODUCTION	12.95	
11-21	AP 01213629	CITI PCARD-COSTCO WHSE #0484	10/10/19 10/10/19	PRINTING & REPRODUCTION	0.63	
12-26	AP 01231620	CANON SOLUTIONS AMERICA INC	10/31/19 11/29/19	PRINTING & REPRODUCTION	17.97	
					PRINTING AND REPRODUCTION TOTALS:	1,306.99
OTHER SERVICES						
10-16	AP 01196872	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01197382	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP 01211809	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212327	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01226515	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01227028	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	10,350.00
SUPPLIES AND MATERIALS						
10-03	AP 01186934	NORMAN, COREY A.	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	1,517.84	
10-04	AP 01189436	EMFIELD, JOSHUA K	09/05/19 09/05/19	FOOD & BEVERAGE	13.23	
10-08	AP 01190790	CITI PCARD-ZOHO CORPORATION	09/18/19 10/17/19	SOFTWARE LESS THAN \$500	31.10	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	30.90	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-161.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	151.89	
11-06	AP 01203780	NORMAN, COREY A.	02/11/19 10/10/19	SOFTWARE LESS THAN \$500	103.60	
11-08	AP 01207080	LLOYDS DRAPERIES AND BLINDS LLC	11/01/19 11/01/19	HABITATION EXPENSE	337.84	
11-13	AP 01208816	BGOV LLC	05/13/19 05/12/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-13	AP 01208860	RAWLINS, GENEVIEVE E.	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	86.41	
11-21	AP 01208892	FOWLKE, LORIE D.	09/03/19 09/03/19	FOOD & BEVERAGE	15.38	
11-21	AP 01208892	FOWLKE, LORIE D.	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	11.82	
11-21	AP 01213629	CITI PCARD-AMAZON.COM MW4PT3B73 AMZN	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
11-21	AP 01213629	CITI PCARD-AMAZON.COM N55LS7JG3 AMZN	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	14.89	
11-21	AP 01213629	CITI PCARD-AMZN MktP US 5E7UB8W23	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	22.98	

11-21	AP	01213629	CITI PCARD-AMZN Mktp US FJOC82N13	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	49.08
11-21	AP	01213629	CITI PCARD-AMZN Mktp US SU19A4QF3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	24.98
11-21	AP	01213629	CITI PCARD-AMZN Mktp US Z663W1D13	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	27.49
11-21	AP	01213629	CITI PCARD-BED BATH & BEYOND #292	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	6.42
11-21	AP	01213629	CITI PCARD-COSTCO WHSE #0484	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	170.51
11-21	AP	01213629	CITI PCARD-DAY'S MARKET	10/02/19	10/02/19	WATER	8.22
11-21	AP	01213629	CITI PCARD-WAYFAIR Wayfair	10/16/19	10/16/19	HABITATION EXPENSE	377.50
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	30.90
11-26	AP	01217431	RAWLINS, GENEVIEVE E.	10/08/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	200.08
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	94.88
12-10	AP	01221884	FOWLKE, LORIE D.	10/04/19	10/24/19	FOOD & BEVERAGE	721.99
12-10	AP	01221884	FOWLKE, LORIE D.	11/12/19	11/15/19	FOOD & BEVERAGE	251.64
12-10	AP	01222313	ROBIE, VIRGINIA M.	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L	25.00
12-11	AP	01222501	NORMAN, COREY A.	11/20/19	11/20/19	HABITATION EXPENSE	1,119.46
12-11	AP	01222501	NORMAN, COREY A.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	214.42
12-13	AP	01221870	RAWLINS, GENEVIEVE E.	11/04/19	11/04/19	FOOD & BEVERAGE	10.05
12-13	AP	01221870	RAWLINS, GENEVIEVE E.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	5.49
12-16	AP	01223231	CITI PCARD-ADOBE 800-833-6687	11/11/19	12/10/19	SOFTWARE LESS THAN \$500	56.83
12-16	AP	01223231	CITI PCARD-CANVA 02505-3061768	11/11/19	12/11/19	SOFTWARE LESS THAN \$500	12.95
12-16	AP	01223231	CITI PCARD-COSTCO DELIVERY 113	10/29/19	10/29/19	WATER	47.14
12-16	AP	01223231	CITI PCARD-COSTCO DELIVERY 113	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	142.72
12-23	AP	01227925	LAW360 LEGAL NEWS AND DATA	11/14/19	11/13/20	PUBLICATIONS/REFERENCE MAT'L	1,010.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	23.95
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-393.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	292.19
						SUPPLIES AND MATERIALS TOTALS:	12,595.76
						EQUIPMENT	
11-13	AP	01207150	CANON SOLUTIONS AMERICA INC	08/31/19	09/29/19	MAINTENANCE / REPAIRS	29.52
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	1,978.93
						EQUIPMENT TOTALS:	2,008.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,952.47
						OFFICE TOTALS:	353,952.47
2018 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-18	AP	01203775	NORMAN, COREY A.	03/03/18	03/13/18	PRIVATE AUTO MILEAGE	-322.38
						TRAVEL TOTALS:	-322.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-322.38
						OFFICE TOTALS:	-322.38
INTERN ALLOWANCES							
2019 HON. JOHN R. CURTIS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,913.34
						INTERN ALLOWANCES TOTALS:	19,913.34
						OFFICE TOTALS:	19,913.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN R. CURTIS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY,JACK J	12/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM		480.00
		COWDELL,SKYE G	10/01/19 12/18/19	PAID INTERN - HOUSE PROGRAM		3,120.00
		OLSON,BRITT J	10/01/19 12/17/19	PAID INTERN - HOUSE PROGRAM		3,080.00
					PERSONNEL COMPENSATION TOTALS:	6,680.00
					INTERN ALLOWANCES TOTALS:	6,680.00
					OFFICE TOTALS:	6,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,232.41
					PERSONNEL COMPENSATION	856,115.97
					TRAVEL	46,336.96
					RENT, COMMUNICATION, UTILITIES	74,956.90
					PRINTING AND REPRODUCTION	20,763.38
					OTHER SERVICES	52,275.59
					SUPPLIES AND MATERIALS	39,390.77
					EQUIPMENT	31,056.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,128.62
					OFFICE TOTALS:	1,140,128.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	62.41
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-30.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	170.31
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-59.75
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	16,463.37
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	575.64
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-20.80
					FRANKED MAIL TOTALS:	17,160.83
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M	10/01/19 12/31/19	CONSTITUENT SER.& OUTREACH REP		16,250.00
		GAYLORD,SHAWN	11/01/19 11/30/19	SHARED EMPLOYEE		7,500.00
		GERMANY,EBONY C	10/01/19 12/31/19	STAFF ASSISTANT		15,250.01
		HUMMEL,COLETTA M	10/01/19 12/31/19	OUTREACH MANAGER		19,683.34
		JONES,CHRISTINA N	10/01/19 12/31/19	DIRECTOR OF OPERATIONS		22,499.99
		KLEMP,KYLE E	10/01/19 10/04/19	CONSTITUENT SERVICE MANAGER		611.11
		LATIF, NATALIA S.	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		14,999.99
		NAYLOR,BRANDON J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		26,249.99
		ROBINSON,DANIELLE M	10/01/19 12/31/19	DISTRICT DIRECTOR		30,000.00

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ROHR,KATELYN E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,250.00
ROWCROFT,AVERY E	11/13/19	12/13/19	PAID INTERN	1,033.33
STECKLOW,ERIC	10/01/19	12/31/19	SENIOR COMMUNICATIONS ADVISOR	21,250.01
STINE,DAVID W	12/02/19	12/31/19	CONSTITUENT SERVICES REPRESENT	3,625.00
TEIXEIRA,ALLISON L	10/01/19	12/31/19	CHIEF OF STAFF	40,000.00
WARSHAW,JOHANNA H	10/01/19	12/31/19	PRESS SECRETARY	15,749.99
WASHINGTON, VENETIA S	10/01/19	12/31/19	DISTRICT OUTREACH REP	16,250.00
ZUKROW,LESLIE S	10/01/19	12/31/19	DISTRICT OFFICE MANAGER	14,999.99
			PERSONNEL COMPENSATION TOTALS:	282,202.75

TRAVEL							
10-18	AP	01192067	HUMMEL, COLETTA M.	08/22/19	09/20/19	PRIVATE AUTO MILEAGE	177.93
10-18	AP	01192067	HUMMEL, COLETTA M.	09/24/19	09/27/19	PRIVATE AUTO MILEAGE	50.30
10-18	AP	01192078	CUTTER-MARK, PAULA M.	08/27/19	09/25/19	PRIVATE AUTO MILEAGE	130.67
10-18	AP	01192091	KLEMP, KYLE E.	08/27/19	09/24/19	PRIVATE AUTO MILEAGE	295.75
10-18	AP	01192091	KLEMP, KYLE E.	10/01/19	10/02/19	PRIVATE AUTO MILEAGE	33.52
10-18	AP	01192091	KLEMP, KYLE E.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	8.00
10-18	AP	01192101	WASHINGTON, VENETIA S.	08/25/19	09/23/19	PRIVATE AUTO MILEAGE	151.96
10-18	AP	01192101	WASHINGTON, VENETIA S.	09/25/19	09/29/19	PRIVATE AUTO MILEAGE	46.40
10-21	AP	01192097	ROBINSON, DANIELLE M.	09/24/19	10/01/19	MEALS	62.29
10-21	AP	01192097	ROBINSON, DANIELLE M.	08/23/19	09/18/19	PRIVATE AUTO MILEAGE	89.32
10-21	AP	01192097	ROBINSON, DANIELLE M.	09/24/19	09/30/19	PRIVATE AUTO MILEAGE	50.46
10-22	AP	01192069	ZUKROW, LESLIE S.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	50.52
10-22	AP	01192069	ZUKROW, LESLIE S.	09/10/19	09/30/19	PRIVATE AUTO MILEAGE	47.44
10-22	AP	01192069	ZUKROW, LESLIE S.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	12.41
11-01	AP	01204670	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	-125.00
11-01	AP	01204670	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	125.00
11-01	AP	01204670	CITIBANK GOV CARD SERVICE	09/07/19	09/08/19	COMMERCIAL TRANSPORTATION	362.60
11-01	AP	01204670	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	34.94
11-01	AP	01204670	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	457.30
11-01	AP	01204670	CITIBANK GOV CARD SERVICE	09/23/19	09/29/19	COMMERCIAL TRANSPORTATION	304.30
11-01	AP	01204670	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	280.00
11-06	AP	01207470	WARSHAW, JOHANNA H.	10/26/19	10/27/19	MEALS	43.21
11-06	AP	01207470	WARSHAW, JOHANNA H.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	11.02
11-06	AP	01207470	WARSHAW, JOHANNA H.	10/27/19	10/27/19	TAXI/PARKING/TOLLS	2.25
11-08	AP	01208628	WASHINGTON, VENETIA S.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	162.40
11-12	AP	01208575	ZUKROW, LESLIE S.	10/20/19	10/23/19	MEALS	69.95
11-12	AP	01208575	ZUKROW, LESLIE S.	10/07/19	10/15/19	PRIVATE AUTO MILEAGE	47.27
11-12	AP	01208575	ZUKROW, LESLIE S.	10/26/19	11/01/19	PRIVATE AUTO MILEAGE	28.36
11-12	AP	01208575	ZUKROW, LESLIE S.	10/20/19	10/23/19	TAXI/PARKING/TOLLS	121.59
11-12	AP	01208575	ZUKROW, LESLIE S.	10/21/19	10/21/19	TAXI/PARKING/TOLLS	10.00
11-12	AP	01208575	ZUKROW, LESLIE S.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	28.47
11-12	AP	01208636	CUTTER-MARK, PAULA M.	10/09/19	10/19/19	PRIVATE AUTO MILEAGE	29.93
11-13	AP	01208645	HUMMEL, COLETTA M.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	209.03
11-13	AP	01208645	HUMMEL, COLETTA M.	10/29/19	10/31/19	PRIVATE AUTO MILEAGE	24.24
11-13	AP	01208654	ROBINSON, DANIELLE M.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	130.50
11-13	AP	01208654	ROBINSON, DANIELLE M.	10/09/19	10/28/19	PRIVATE AUTO MILEAGE	127.02
11-13	AP	01208654	ROBINSON, DANIELLE M.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	20.00
11-22	AP	01217674	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	-34.94
11-22	AP	01217674	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	-643.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	829.30	
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	112.30	
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION	371.30	
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	181.30	
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	665.60	
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	463.30	
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	LODGING	1,224.93	
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	CAR RENTAL	197.65	
12-09	AP 01222689	ZUKROW, LESLIE S.	11/02/19 11/25/19	PRIVATE AUTO MILEAGE	118.55	
12-09	AP 01222689	ZUKROW, LESLIE S.	11/02/19 11/02/19	TAXI/PARKING/TOLLS	4.00	
12-10	AP 01222682	ROBINSON, DANIELLE M.	10/31/19 11/24/19	PRIVATE AUTO MILEAGE	133.98	
12-10	AP 01222695	CUTTER-MARK, PAULA M.	11/06/19 11/24/19	PRIVATE AUTO MILEAGE	138.21	
12-10	AP 01222700	WASHINGTON, VENETIA S.	11/01/19 11/07/19	PRIVATE AUTO MILEAGE	31.90	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION	-188.00	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	112.30	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	181.30	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	927.96	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION	362.60	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	181.30	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	112.30	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	10/25/19 10/28/19	LODGING	410.97	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	CAR RENTAL	79.88	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	10/25/19 10/28/19	CAR RENTAL	167.29	
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	GASOLINE	24.62	
12-31	AP 01232655	STINE, DAVID W.	12/03/19 12/13/19	PRIVATE AUTO MILEAGE	71.34	
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	30.00	
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/01/19 12/04/19	MEALS	112.01	
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/03/19 12/03/19	MEALS	3.79	
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/09/19 12/13/19	PRIVATE AUTO MILEAGE	37.93	
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/01/19 12/01/19	TAXI/PARKING/TOLLS	29.72	
12-31	AP 01232669	WASHINGTON, VENETIA S.	12/02/19 12/16/19	PRIVATE AUTO MILEAGE	60.90	
				TRAVEL TOTALS:	10,223.14	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01190379	KANSAS CITY POWER & LIGHTS	07/29/19 08/28/19	UTILITIES	252.14	
10-03	AP 01188444	CITI PCARD-TWC TIME WARNER CABLE	07/03/19 07/03/19	UTILITIES	1.32	
10-03	AP 01188444	CITI PCARD-USPS PO 1050091422	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	68.29	
10-03	AP 01188444	CITI PCARD-VERIZON WRLS D6248-01	07/30/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE	44.98	
10-07	AP 01190394	KANSAS CITY POWER & LIGHTS	08/28/19 09/29/19	UTILITIES	220.68	
10-09	AP 01188514	CITI PCARD-MATT ROSS COMMUNITY CNTR	08/24/19 08/24/19	TEMPORARY SPACE RENTAL	200.00	
10-09	AP 01188514	CITI PCARD-OVERLAND PARK CHAMBER OF	08/26/19 08/26/19	TEMPORARY SPACE RENTAL	76.00	
10-16	AP 01196500	DHC MANAGEMENT INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
10-16	AP 01196761	756 MINNESOTA LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-23	AP 01202690	756 MINNESOTA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

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10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	512.94
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
11-07	AP	01207427	KANSAS CITY POWER & LIGHTS	09/29/19	10/29/19	UTILITIES	125.41
11-08	AP	01202326	FEDEX	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	130.15
11-13	AP	01208654	ROBINSON, DANIELLE M.	10/28/19	10/28/19	EQUIP RENTAL (EFF 1/3/03)	75.00
11-16	AP	01211439	DHC MANAGEMENT INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
11-16	AP	01211699	756 MINNESOTA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-18	AP	01205657	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	458.02
11-18	AP	01205657	CITI PCARD-OPC Kansas Gas Bill Pay	07/30/19	08/28/19	UTILITIES	69.41
11-18	AP	01205657	CITI PCARD-OPC UTL SERVICE FEE 014	09/09/19	09/09/19	UTILITIES	2.13
11-18	AP	01205657	CITI PCARD-SPECTRUM	08/08/19	10/07/19	UTILITIES	406.13
11-18	AP	01205657	CITI PCARD-SPECTRUM	08/22/19	09/21/19	UTILITIES	202.83
11-20	AP	01216719	FEDEX	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	125.51
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	579.22
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
12-02	AP	01218177	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/09/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE	441.67
12-02	AP	01218177	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/09/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE	445.47
12-02	AP	01218177	CITI PCARD-OPC Kansas Gas Bill Pay	08/28/19	09/27/19	UTILITIES	34.66
12-02	AP	01218177	CITI PCARD-OPC UTL SERVICE FEE 014	10/21/19	10/21/19	UTILITIES	2.13
12-02	AP	01218177	CITI PCARD-SPECTRUM	09/22/19	10/21/19	UTILITIES	204.55
12-02	AP	01218177	CITI PCARD-VZWLSS MY VZ VB P	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.67
12-13	AP	01223923	KANSAS CITY POWER & LIGHTS	10/29/19	11/26/19	UTILITIES	115.66
12-16	AP	01226145	DHC MANAGEMENT INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-16	AP	01226405	756 MINNESOTA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	AP	01232503	PROCOMM VOICE & DATA SOLUTIONS	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	980.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	641.55
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,681.30
			PRINTING AND REPRODUCTION				
10-07	AP	01190408	STECKLOW.ERIC	09/24/19	09/24/19	PRINTING & REPRODUCTION	229.20
10-30	AP	01204462	IMAGING CONCEPTS	09/01/19	09/30/19	PRINTING & REPRODUCTION	350.00
10-30	AP	01204471	XEROX CORPORATION	12/29/18	03/21/19	PRINTING & REPRODUCTION	49.05
10-30	GL	PIX0092763		10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	1.00
11-13	AP	01207463	STECKLOW.ERIC	10/08/19	10/09/19	PRINTING & REPRODUCTION	243.80
11-13	AP	01207463	STECKLOW.ERIC	11/01/19	11/02/19	ADVERTISEMENTS	235.00
11-13	AP	01209485	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	137.80
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396	09/13/19	09/30/19	ADVERTISEMENTS	350.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396	09/14/19	09/30/19	ADVERTISEMENTS	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396	09/16/19	09/30/19	ADVERTISEMENTS	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396	09/17/19	09/30/19	ADVERTISEMENTS	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396	09/19/19	09/30/19	ADVERTISEMENTS	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396	09/20/19	09/30/19	ADVERTISEMENTS	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396	09/22/19	09/30/19	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/23/19 09/23/19	ADVERTISEMENTS	500.00	
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/26/19 09/30/19	ADVERTISEMENTS	500.00	
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/29/19 09/30/19	ADVERTISEMENTS	500.00	
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/15/19 09/30/19	ADVERTISEMENTS	500.00	
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/27/19 09/30/19	ADVERTISEMENTS	500.00	
11-19	AP 01216465	PUBLIC PRINTER	09/27/19 09/27/19	PRINTING & REPRODUCTION	1,024.64	
11-19	AP 01216465	PUBLIC PRINTER	10/15/19 10/15/19	PRINTING & REPRODUCTION	432.48	
11-20	AP 01216711	XEROX CORPORATION	06/21/19 09/30/19	PRINTING & REPRODUCTION	76.38	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/01/19 10/01/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/02/19 10/02/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/04/19 10/04/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/06/19 10/06/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/08/19 10/08/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/13/19 10/13/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/17/19 10/17/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/23/19 10/23/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/26/19 10/26/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/10/19 10/10/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/15/19 10/15/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/20/19 10/20/19	ADVERTISEMENTS	449.09	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/21/19 10/21/19	ADVERTISEMENTS	283.15	
12-02	AP 01218177	CITI PCARD-SIGNS BY TOMORROW	10/17/19 10/17/19	PRINTING & REPRODUCTION	103.64	
12-13	AP 01224094	IMAGING CONCEPTS	11/01/19 11/30/19	PRINTING & REPRODUCTION	350.00	
12-13	AP 01224095	IMAGING CONCEPTS	12/01/19 12/31/19	PRINTING & REPRODUCTION	350.00	
12-23	AP 01232593	ACCURATE WORD LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	54.90	
12-30	GL MED0094277		12/06/19 12/06/19	PHOTOGRAPHIC (TRANSFER)	120.00	
12-31	AP 01232655	STINE, DAVID W.	12/03/19 12/03/19	PRINTING & REPRODUCTION	1.80	
				PRINTING AND REPRODUCTION TOTALS:	15,841.93	
OTHER SERVICES						
10-08	AP 01191012	AZUCENA DEL ROCIO DIAZ	09/04/19 09/28/19	JANITORIAL AND MAINT SERV	500.00	
10-16	AP 01197120	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197121	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-25	AP 01202308	V12 DATA	08/31/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,408.06	
10-30	AP 01204455	AZUCENA DEL ROCIO DIAZ	10/02/19 10/30/19	JANITORIAL AND MAINT SERV	500.00	
11-16	AP 01212064	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212065	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-21	AP 01216722	LEIDOS DIGITAL SOLUTIONS INC	11/04/19 11/04/19	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-13	AP 01223937	AZUCENA DEL ROCIO DIAZ	11/02/19 11/30/19	JANITORIAL AND MAINT SERV	500.00	
12-16	AP 01226769	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226770	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-19	AP 01225413	AMANDA E HARRIS	10/26/19 10/26/19	TRANSLATN AND INTERPRET SERV	80.00	
				OTHER SERVICES TOTALS:	16,025.06	
SUPPLIES AND MATERIALS						
10-02	AP 01188517	HAGUE QUALITY WATER OF MD INC	09/22/19 09/22/19	WATER	63.00	

10-03	AP	01188444	CITI PCARD-AMZN Mktp US	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	-32.98
10-03	AP	01188444	CITI PCARD-AMZN Mktp US MA19H3PB1	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	48.31
10-03	AP	01188444	CITI PCARD-PURE WATER OF KANSAS CITY	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	25.00
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	70.66
10-09	AP	01188514	CITI PCARD-AMAZON.COM M01CT2ZNO AMZN	08/26/19	08/26/19	HABITATION EXPENSE	83.96
10-09	AP	01188514	CITI PCARD-AMZN Mktp US MAOWE9IX1	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	25.89
10-09	AP	01188514	CITI PCARD-AMZN Mktp US MA1EP3IM1	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	145.11
10-09	AP	01188514	CITI PCARD-AMZN Mktp US MA6P89I22	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	37.99
10-09	AP	01188514	CITI PCARD-AMZN Mktp US MA6U01QFO	08/02/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	74.99
10-09	AP	01188514	CITI PCARD-AMZN Mktp US M002Y2ZIO	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	70.24
10-09	AP	01188514	CITI PCARD-AMZN Mktp US M06093ZMO	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	101.73
10-09	AP	01188514	CITI PCARD-AMZN Mktp US M09935OR2	08/13/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	179.94
10-09	AP	01188514	CITI PCARD-JACKSTACK CATERING	08/23/19	08/23/19	FOOD & BEVERAGE	392.56
10-09	AP	01188514	CITI PCARD-KCKCC COLLEGE BOOKSTORE	08/26/19	08/26/19	HABITATION EXPENSE	17.49
10-09	AP	01188514	CITI PCARD-PURE WATER OF KANSAS CITY	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	25.00
10-09	AP	01188514	CITI PCARD-SAVART GALLERY	08/26/19	08/26/19	HABITATION EXPENSE	110.00
10-09	AP	01188514	CITI PCARD-SPORTS FLAGS AND PRODUCT	08/26/19	08/26/19	HABITATION EXPENSE	35.30
10-09	AP	01188514	CITI PCARD-SQ HOMER'S COFFEE	08/21/19	08/21/19	FOOD & BEVERAGE	45.00
10-09	AP	01188514	CITI PCARD-WAL-MART #1599	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	86.57
10-18	AP	01192078	CUTTER-MARK, PAULA M.	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE)	32.82
10-18	AP	01192091	KLEMP, KYLE E.	09/30/19	09/30/19	WATER	3.04
10-21	AP	01192097	ROBINSON, DANIELLE M.	08/30/19	08/30/19	FOOD & BEVERAGE	62.43
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	242.39
10-25	GL	FRM0092962	.....	09/04/19	09/04/19	FRAMING (TRANSFER)	62.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	47.05
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,268.26
11-04	AP	01205923	HAGUE QUALITY WATER OF MD INC	10/22/19	11/21/19	WATER	63.00
11-12	AP	01208575	ZUKROW, LESLIE S.	10/02/19	10/02/19	FOOD & BEVERAGE	2.99
11-12	AP	01208636	CUTTER-MARK, PAULA M.	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	28.69
11-13	AP	01207463	STECKLOW,ERIC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	105.90
11-13	AP	01208654	ROBINSON, DANIELLE M.	11/01/19	11/01/19	FOOD & BEVERAGE	96.83
11-13	AP	01209699	BROADMOOR BISTRO	11/07/19	11/07/19	FOOD & BEVERAGE	396.00
11-18	AP	01205657	CITI PCARD-AMAZON.COM C566V2YE3 AMZN	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	93.69
11-18	AP	01205657	CITI PCARD-AMAZON.COM M030P02F0 AMZN	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	79.78
11-18	AP	01205657	CITI PCARD-AMZN Mktp US EM1Y90UQ3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	17.39
11-18	AP	01205657	CITI PCARD-AMZN Mktp US HE1CV54V3	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	6.99
11-18	AP	01205657	CITI PCARD-CREAMERY DD 60068111	09/10/19	09/10/19	FOOD & BEVERAGE	22.70
11-18	AP	01205657	CITI PCARD-CREAMERY DD 60068111	09/18/19	09/18/19	FOOD & BEVERAGE	5.20
11-18	AP	01205657	CITI PCARD-DD/BR #331809 Q35	09/26/19	09/26/19	FOOD & BEVERAGE	26.93
11-18	AP	01205657	CITI PCARD-PURE WATER OF KANSAS CITY	07/03/19	07/03/19	WATER	42.12
11-18	AP	01205657	CITI PCARD-PURE WATER OF KANSAS CITY	08/01/19	08/01/19	WATER	25.00
11-18	AP	01205657	CITI PCARD-PURE WATER OF KANSAS CITY	08/28/19	08/28/19	WATER	18.63
11-18	AP	01205657	CITI PCARD-VERIZON WRLS D6248-01	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	26.24
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	205.14
11-25	GL	FRM0093503	.....	09/19/19	09/19/19	FRAMING (TRANSFER)	99.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-244.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	2,523.89
12-02	AP	01218177	CITI PCARD-AMAZON.COM 1R1SVSNE3 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	18.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
12-02	AP 01218177	CITI PCARD-AMZN Mktp US 280M50363	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	81.67
12-02	AP 01218177	CITI PCARD-AMZN Mktp US F94FL8FT3	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	20.97
12-02	AP 01218177	CITI PCARD-Amazon.com P233Z9IQ3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	112.54
12-02	AP 01218177	CITI PCARD-PUR-O-ZONE INC	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	203.57
12-02	AP 01218177	CITI PCARD-PURE WATER OF KANSAS C	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	-26.99
12-02	AP 01218177	CITI PCARD-PURE WATER OF KANSAS CITY	10/01/19	10/01/19	WATER	25.00
12-02	AP 01218177	CITI PCARD-PURE WATER OF KANSAS CITY	10/23/19	10/23/19	WATER	10.00
12-02	AP 01218177	CITI PCARD-PURE WATER OF KANSAS CITY	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	26.99
12-10	AP 01222668	STECKLOW,ERIC	11/06/19	11/06/19	SOFTWARE LESS THAN \$500	46.98
12-10	AP 01222682	ROBINSON, DANIELLE M.	11/02/19	11/02/19	FOOD & BEVERAGE	78.42
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	186.61
12-13	AP 01223965	HAGUE QUALITY WATER OF MD INC	11/22/19	12/21/19	WATER	63.00
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	16.64
12-30	GL FRM0094287	.....	11/21/19	12/04/19	FRAMING (TRANSFER)	89.00
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,499.94
					SUPPLIES AND MATERIALS TOTALS:	9,289.86
EQUIPMENT						
10-30	AP 01204465	IMAGING CONCEPTS	10/18/19	10/18/19	MAINTENANCE / REPAIRS	350.00
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	76.00
10-31	GL RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	398.60
11-14	AP 01210269	NEOPOST USA INC	10/01/19	10/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	12,935.00
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	76.00
11-29	GL RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	398.60
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	76.00
12-31	GL RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	398.60
					EQUIPMENT TOTALS:	14,708.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,133.67
					OFFICE TOTALS:	386,133.67
INTERN ALLOWANCES						
2019 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,363.34
					INTERN ALLOWANCES TOTALS:	19,363.34
					OFFICE TOTALS:	19,363.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHISHOLM,GRACE K	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,666.67
		FIELDS,NIA A	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	3,600.00
		FLETCHER,HALEY N	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,483.33
					PERSONNEL COMPENSATION TOTALS:	9,750.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. WARREN DAVIDSON
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 9,750.00
 OFFICE TOTALS: 9,750.00

FRANKED MAIL 8,369.61 1,430.25
 PERSONNEL COMPENSATION 931,003.34 222,715.88
 TRAVEL 32,612.55 8,449.36
 RENT, COMMUNICATION, UTILITIES 89,060.71 22,904.86
 PRINTING AND REPRODUCTION 22,374.60 21,353.34
 OTHER SERVICES 46,356.40 10,287.00
 SUPPLIES AND MATERIALS 15,461.68 4,400.26
 EQUIPMENT 2,241.15 372.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,147,480.04 291,912.95
 OFFICE TOTALS: 1,147,480.04 291,912.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 266.95
 10-30 AP 01203811 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 877.99
 10-31 GL FLG0092908 10/20/19 10/31/19 FRANKED MAIL -18.90
 11-26 AP 01217484 UNITED STATES POSTAL SERVICE 10/01/19 10/31/19 FRANKED MAIL 298.17
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE 10/01/19 10/31/19 FRANKED MAIL 145.75
 11-30 GL FLG0093683 11/20/19 11/30/19 FRANKED MAIL -187.35
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 115.34
 12-31 GL FLG0094404 12/20/19 12/31/19 FRANKED MAIL -67.70
 FRANKED MAIL TOTALS: 1,430.25

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S 10/01/19 12/31/19 SENIOR FIELD REPRESENTATIVE 12,102.51
 BRANCH II,JERRY D 10/01/19 12/31/19 DEPUTY CHIEF OF STAFF 36,919.99
 COLACCIO,JOSEPH L 10/01/19 12/31/19 STAFF ASSISTANT 9,625.01
 DETRICK,ALISSA S 10/01/19 12/31/19 OFFICE MANAGER/CASEWORKER 13,780.01
 DONCHES,MICHELLE M 10/01/19 12/31/19 SHARED EMPLOYEE 4,500.00
 FARMER,STEVEN Z 10/01/19 12/31/19 LEGISLATIVE AIDE 10,815.00
 FYFFE-HUGHES, SHARON 10/01/19 12/31/19 OFFICE MANAGER-CASEWORKER 16,120.01
 HAMMOND,RONALD W 09/01/19 09/30/19 LEGISLATIVE ASSISTANT -660.00
 HEWITT,ADAM R 10/01/19 12/31/19 CHIEF OF STAFF 33,280.01
 O'CONNELL,MOLLY E 10/01/19 12/31/19 SCHEDULER 15,600.00
 RAVOLD, CHRISTINE A 09/25/19 12/31/19 COMMUNICATIONS DIRECTOR 19,413.33
 SILVER,MATTHEW R 10/01/19 12/31/19 LEGISLATIVE DIRECTOR 22,099.99
 THAELER,BENJAMIN A 10/01/19 12/31/19 DISTRICT DIRECTOR 16,120.01
 WHITE,CONNOR E 10/01/19 12/31/19 LEGISLATIVE ASSISTANT 13,000.01
 PERSONNEL COMPENSATION TOTALS: 222,715.88

TRAVEL

10-15 AP 01190942 CITIBANK GOV CARD SERVICE 09/05/19 09/05/19 COMMERCIAL TRANSPORTATION 221.00
 10-15 AP 01190942 CITIBANK GOV CARD SERVICE 09/09/19 09/09/19 COMMERCIAL TRANSPORTATION 199.30
 10-15 AP 01190942 CITIBANK GOV CARD SERVICE 09/24/19 09/24/19 COMMERCIAL TRANSPORTATION 229.30
 10-15 AP 01190942 CITIBANK GOV CARD SERVICE 09/27/19 09/27/19 COMMERCIAL TRANSPORTATION 229.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
10-15	AP 01190942	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	COMMERCIAL TRANSPORTATION	475.60	
10-15	AP 01191997	FYFFE-HUGHES, SHARON	09/05/19 10/02/19	PRIVATE AUTO MILEAGE	202.42	
10-18	AP 01194511	BOHANNON, ZACHARY S.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	207.74	
10-25	AP 01198133	HEWITT, ADAM R	07/15/19 07/18/19	PRIVATE AUTO MILEAGE	207.87	
11-20	AP 01210949	THAELER, BENJAMIN A.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	605.28	
11-21	AP 01211278	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	142.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	246.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	392.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	130.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	130.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE	10/28/19 10/30/19	COMMERCIAL TRANSPORTATION	406.59	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	207.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE	09/16/19 09/17/19	LODGING	196.66	
11-27	AP 01210937	HEWITT, ADAM R	09/09/19 10/08/19	PRIVATE AUTO MILEAGE	112.75	
11-27	AP 01210953	BOHANNON, ZACHARY S.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	256.13	
12-06	AP 01219787	THAELER, BENJAMIN A.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	404.84	
12-06	AP 01219792	BOHANNON, ZACHARY S.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE	242.61	
12-17	AP 01222939	CITIBANK GOV CARD SERVICE	11/01/19 11/02/19	COMMERCIAL TRANSPORTATION	196.00	
12-17	AP 01222939	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION	522.61	
12-17	AP 01222939	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION	522.61	
12-17	AP 01222986	THAELER, BENJAMIN A.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	793.71	
12-17	AP 01222989	BOHANNON, ZACHARY S.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE	294.05	
12-30	AP 01225709	FYFFE-HUGHES, SHARON	11/06/19 11/20/19	PRIVATE AUTO MILEAGE	126.44	
12-30	AP 01225709	FYFFE-HUGHES, SHARON	12/03/19 12/09/19	PRIVATE AUTO MILEAGE	17.40	
12-30	AP 01225720	HEWITT, ADAM R	11/15/19 11/26/19	PRIVATE AUTO MILEAGE	151.32	
12-30	AP 01225720	HEWITT, ADAM R	12/03/19 12/09/19	PRIVATE AUTO MILEAGE	379.03	
				TRAVEL TOTALS:	8,449.36	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196501	FOURELLE PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
10-16	AP 01196625	TROY VISION GROUP LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
10-16	AP 01197471	CITY OF SPRINGFIELD OHIO	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	343.06	
10-17	AP 01194518	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/19 10/31/19	UTILITIES	95.84	
10-21	AP 01194521	CITI PCARD-AT&T PREMIER EBIL	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.43	
10-21	AP 01194521	CITI PCARD-FEDEX OFFIC18100018101	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	24.97	
10-21	AP 01194521	CITI PCARD-SPECTRUM	08/01/19 08/31/19	UTILITIES	227.36	
10-21	AP 01194521	CITI PCARD-SPECTRUM	09/08/19 10/07/19	UTILITIES	123.31	
10-21	AP 01194521	CITI PCARD-SPECTRUM	09/09/19 10/08/19	UTILITIES	210.56	
10-21	AP 01194521	CITI PCARD-SPECTRUM	09/10/19 10/09/19	UTILITIES	361.03	
10-21	AP 01194521	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	418.73	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	131.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	571.14	
11-16	AP 01211440	FOURELLE PROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,082.11	

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11-16	AP	01211563	TROY VISION GROUP LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
11-16	AP	01212415	CITY OF SPRINGFIELD OHIO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	343.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	131.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	574.75
11-25	AP	01209305	CITI PCARD-AT&T PREMIER EBIL	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.52
11-25	AP	01209305	CITI PCARD-SPECTRUM	10/08/19	11/07/19	UTILITIES	134.04
11-25	AP	01209305	CITI PCARD-SPECTRUM	10/09/19	11/08/19	UTILITIES	214.21
11-25	AP	01209305	CITI PCARD-SPECTRUM	10/10/19	11/09/19	UTILITIES	364.68
11-25	AP	01209305	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	418.73
11-26	AP	01213451	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/19	11/30/19	UTILITIES	106.79
12-16	AP	01226146	FOURELLE PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
12-16	AP	01226269	TROY VISION GROUP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
12-16	AP	01227116	CITY OF SPRINGFIELD OHIO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	343.06
12-18	AP	01222961	CITI PCARD-AT&T PREMIER EBIL	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.52
12-18	AP	01222961	CITI PCARD-SPECTRUM	09/01/19	09/30/19	UTILITIES	227.36
12-18	AP	01222961	CITI PCARD-SPECTRUM	11/08/19	12/07/19	UTILITIES	134.04
12-18	AP	01222961	CITI PCARD-SPECTRUM	11/09/19	12/08/19	UTILITIES	214.21
12-18	AP	01222961	CITI PCARD-SPECTRUM	11/10/19	12/09/19	UTILITIES	364.68
12-18	AP	01222961	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	419.10
12-19	AP	01222977	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/19	12/31/19	UTILITIES	106.79
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	576.81
12-31	AP	01224450	FRONT PORCH STRATEGIES	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	2,775.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,904.86
PRINTING AND REPRODUCTION							
10-15	AP	01192005	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	79.90
10-24	AP	01193806	PUBLIC PRINTER	08/28/19	08/28/19	PRINTING & REPRODUCTION	109.12
10-24	AP	01193806	PUBLIC PRINTER	09/05/19	09/05/19	PRINTING & REPRODUCTION	143.77
11-20	AP	01194513	THE FRANKING GROUP	07/17/19	08/14/19	ADVERTISEMENTS	5,000.00
11-26	AP	01210957	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	43.90
11-26	AP	01210958	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	39.95
12-17	AP	01222995	CAPITAL MAIL SERVICES LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	15,936.70
						PRINTING AND REPRODUCTION TOTALS:	21,353.34
OTHER SERVICES							
10-16	AP	01197226	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197227	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212171	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212172	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226873	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226874	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS							
10-15	AP	01190955	CITI PCARD-WM SUPERCENTER #2309	09/23/19	09/23/19	WATER	2.94
10-15	AP	01192001	CMG OHIO SUBSCRIBERS	10/06/19	10/03/20	PUBLICATIONS/REFERENCE MAT'L	581.88
10-16	AP	01192290	LEIDOS DIGITAL SOLUTIONS INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	365.00
10-21	AP	01194521	CITI PCARD-AMAZON.COM M0AP99J10 AMZN	08/23/19	08/23/19	FOOD & BEVERAGE	39.67
10-21	AP	01194521	CITI PCARD-AMZN Mktp US 145KD1RU3	09/17/19	09/17/19	WATER	22.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
10-21	AP 01194521	CITI PCARD-AMZN Mktp US MQ82K1MJ2	09/18/19 09/18/19	FOOD & BEVERAGE	36.27	
10-21	AP 01194521	CITI PCARD-Amazon.com IMIAKOLE3	09/17/19 09/17/19	FOOD & BEVERAGE	38.90	
10-21	AP 01194521	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	08/01/19 09/30/19	WATER	43.80	
10-31	AP 01205905	AQUA FALLS WATER	07/08/19 07/08/19	WATER	5.95	
10-31	AP 01205911	AQUA FALLS WATER	07/01/19 07/31/19	WATER	4.00	
10-31	AP 01205916	AQUA FALLS WATER	07/31/19 07/31/19	WATER	9.90	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	129.60	
11-25	AP 01209305	CITI PCARD-AMZN Mktp US 503NQ8LQ3	10/15/19 10/15/19	FOOD & BEVERAGE	15.98	
11-25	AP 01209305	CITI PCARD-AMZN Mktp US 8379V1RS3	10/23/19 10/23/19	WATER	32.08	
11-25	AP 01209305	CITI PCARD-AMZN Mktp US TQ39G5P63	10/15/19 10/15/19	FOOD & BEVERAGE	34.80	
11-25	AP 01209305	CITI PCARD-CREATIVE CLOUD INDIV	09/30/19 09/29/20	SOFTWARE LESS THAN \$500	635.87	
11-25	AP 01209305	CITI PCARD-VERIZON WRLS D6248-01	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	59.98	
11-27	AP 01210961	STAPLES ADVANTAGE	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-788.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	724.90	
12-02	AP 01213470	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,788.00	
12-18	AP 01222942	CITI PCARD-AMAZON.COM HQ4WX3S33 AMZN	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	34.94	
12-18	AP 01222942	CITI PCARD-COX MEDIA GROUP	10/06/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L	38.78	
12-18	AP 01222942	CITI PCARD-DUNKIN #354047 Q35	11/18/19 11/18/19	FOOD & BEVERAGE	15.99	
12-18	AP 01222942	CITI PCARD-MEIJER # 147	11/19/19 11/19/19	FOOD & BEVERAGE	40.87	
12-18	AP 01222942	CITI PCARD-PANERA BREAD #204849	11/20/19 11/20/19	FOOD & BEVERAGE	140.69	
12-18	AP 01222942	CITI PCARD-PANERA BREAD #204910	11/21/19 11/21/19	FOOD & BEVERAGE	162.77	
12-18	AP 01222942	CITI PCARD-TIM HORTONS #919354	11/18/19 11/18/19	FOOD & BEVERAGE	63.02	
12-18	AP 01222961	CITI PCARD-AMZN MKTP US ZT6LD87S3 AM	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	25.98	
12-18	AP 01222961	CITI PCARD-AMZN Mktp US KJ9755UL3	11/08/19 11/08/19	FOOD & BEVERAGE	17.89	
12-18	AP 01222961	CITI PCARD-AMZN Mktp US XK55303V3	11/08/19 11/08/19	FOOD & BEVERAGE	34.48	
12-26	AP 01227670	STAPLES ADVANTAGE	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	4.84	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-184.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	194.84	
				SUPPLIES AND MATERIALS TOTALS:	4,400.26	
EQUIPMENT						
10-21	AP 01194512	WOODHULL LLC	10/11/19 01/02/20	MAINTENANCE / REPAIRS	96.00	
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	92.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	92.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	92.00	
				EQUIPMENT TOTALS:	372.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,912.95	
				OFFICE TOTALS:	291,912.95	

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INTERN ALLOWANCES
2019 HON. WARREN DAVIDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,392.00 780.00

						INTERN ALLOWANCES TOTALS:	6,392.00	780.00		
						OFFICE TOTALS:	6,392.00	780.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						KAZANGIAN,NICHOLAS J	10/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM	780.00
						PERSONNEL COMPENSATION TOTALS:				780.00
						INTERN ALLOWANCES TOTALS:				780.00
						OFFICE TOTALS:				780.00
MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. DANNY K. DAVIS										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	968.43	933.67		
						PERSONNEL COMPENSATION	1,213,988.34	376,136.97		
						TRAVEL	22,040.67	7,079.73		
						RENT, COMMUNICATION, UTILITIES	75,482.90	20,599.56		
						PRINTING AND REPRODUCTION	3,150.01	2,425.70		
						OTHER SERVICES	22,223.20	9,160.00		
						SUPPLIES AND MATERIALS	17,617.50	7,997.45		
						EQUIPMENT	12,429.60	8,650.26		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,900.65	432,983.34		
						OFFICE TOTALS:	1,367,900.65	432,983.34		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		2.01		
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		2.16		
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		936.92		
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		0.43		
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-7.85	
						FRANKED MAIL TOTALS:		933.67		
PERSONNEL COMPENSATION										
						BROWN,JENELL N	10/01/19	12/31/19	DIR OF FINANCE/EXECUTIVE ASSIS	18,199.99
						BROWN,LAVELL P	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	13,549.99
						BURTON,WILLIE	10/01/19	12/31/19	STAFF ASSISTANT	11,500.00
						COHEN, IRA	10/01/19	12/31/19	DIR OF COMM & ISSUES	23,722.75
						DAVIS,FREDDIE L	10/01/19	12/31/19	PART-TIME EMPLOYEE	10,500.01
						EDWARDS,YUL L	10/01/19	12/31/19	CHIEF OF STAFF	36,912.51
						EDWARDS,YUL L	09/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,920.00
						GILCHRIST, CALEB	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	23,625.01
						GREER,JACQUELINE	10/01/19	12/31/19	PART-TIME EMPLOYEE	7,000.00
						GYE,RAYMOND D	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	16,675.00
						HARVEY,NICOLE L	10/01/19	12/31/19	DIR OF CONSTITUENT DEVELOPMENT	20,750.01
						HUNTER-WILLIAMS, JILL E.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	24,126.99
						JOSEPH PETERS	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,549.99
						LOGAN,CHERITA A	10/01/19	12/31/19	DISTRICT DIRECTOR	23,250.00
						MOORER,GERARD C	10/01/19	12/31/19	ASSISTANT DISTRICT DIRECTOR	16,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
		NIXON,KEITH R	10/01/19 12/31/19	SHARED EMPLOYEE		3,750.00
		OVERTON,CRYSTAL G	10/01/19 12/31/19	PERSONAL ASSISTANT		13,999.99
		REED, MARY E	10/01/19 12/31/19	PART-TIME EMPLOYEE		7,857.49
		ROMERO,TUMIA	10/01/19 12/31/19	SENIOR ADVISOR		27,000.00
		SHAPIRO, LARRY	10/01/19 12/31/19	SUBURBAN COORDINATOR		9,485.50
		SMITH, MARQUETTA A.	10/01/19 12/31/19	ASSISTANT DISTRICT DIRECTOR		18,036.76
		SMITH,SHONNA L	10/01/19 12/31/19	CHIEF RECEPTIONIST		13,999.99
		WARE,JOSIE M	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT		15,475.00
				PERSONNEL COMPENSATION TOTALS:		376,136.97
TRAVEL						
10-01	AP 01187696	ROMERO, TUMIA	09/12/19 09/15/19	COMMERCIAL TRANSPORTATION		260.60
10-01	AP 01187994	EDWARDS,YUL L	09/06/19 09/07/19	LODGING		241.92
10-02	AP 01187913	SMITH, MARQUETTA A.	06/27/19 07/17/19	PRIVATE AUTO MILEAGE		9.80
10-02	AP 01187913	SMITH, MARQUETTA A.	06/27/19 07/17/19	TAXI/PARKING/TOLLS		34.00
10-16	AP 01196378	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE		471.10
10-30	AP 01195940	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		250.60
10-30	AP 01195940	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		-125.30
10-30	AP 01195940	CITIBANK GOV CARD SERVICE	07/03/19 07/04/19	LODGING		247.35
10-30	AP 01195940	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	LODGING		-125.30
10-30	AP 01195940	CITIBANK GOV CARD SERVICE	07/04/19 07/05/19	LODGING		174.42
10-30	AP 01195940	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		58.40
10-30	AP 01195940	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	TAXI/PARKING/TOLLS		54.80
10-30	AP 01195940	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	TAXI/PARKING/TOLLS		57.90
10-30	AP 01195940	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	TAXI/PARKING/TOLLS		32.69
11-15	AP 01210521	HUNTER-WILLIAMS, JILL E.	10/09/19 10/11/19	TAXI/PARKING/TOLLS		171.15
11-16	AP 01211318	GM FINANCIAL LEASING	11/01/19 11/30/19	AUTOMOBILE LEASE		471.10
11-18	AP 01210532	HUNTER-WILLIAMS, JILL E.	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION		242.00
11-18	AP 01210532	HUNTER-WILLIAMS, JILL E.	11/04/19 11/05/19	LODGING		108.48
11-18	AP 01210532	HUNTER-WILLIAMS, JILL E.	11/05/19 11/05/19	MEALS		17.22
11-18	AP 01210532	HUNTER-WILLIAMS, JILL E.	11/04/19 11/05/19	TAXI/PARKING/TOLLS		126.86
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		125.30
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		125.30
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION		125.30
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		125.30
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	COMMERCIAL TRANSPORTATION		256.60
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	10/22/19 10/24/19	COMMERCIAL TRANSPORTATION		256.60
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION		256.60
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	GASOLINE		43.22
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE		45.94
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		33.20
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	GASOLINE		36.84
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		40.28
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		30.00

11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	44.77
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	GASOLINE	57.80
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE	30.18
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	23.48
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	35.74
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	32.70
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	43.87
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	GASOLINE	35.57
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	39.29
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	20.45
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS	20.10
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	8.00
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	4.00
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	18.49
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	27.68
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	33.94
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	40.31
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	19.86
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	35.09
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	22.06
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	18.86
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	21.47
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	13.00
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	4.00
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	18.43
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	18.82
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	256.61
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	256.61
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	12.95
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE	34.95
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	46.71
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	43.98
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	GASOLINE	42.13
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	GASOLINE	32.61
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	23.00
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	18.49
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	TAXI/PARKING/TOLLS	23.00
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	5.30
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	28.00
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	20.10
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	7.56
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	18.60
12-16	AP	01223951	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01223951	CITIBANK GOV CARD SERVICE	11/09/19	11/10/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01223951	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01226024	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	471.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,079.73
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	14.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
10-16	AP 01197420	MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
10-21	AP 01198265	AT&T CORP	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE	56.26	
10-21	AP 01200904	AT&T CORP	08/25/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	328.39	
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	20.00	
10-29	AP 01203947	CITY COLLEGES OF CHICAGO	11/26/19 11/26/19	TEMPORARY SPACE RENTAL	856.00	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	28.87	
10-30	AP 01200914	COMMONWEALTH EDISON COMPANY	08/29/19 09/30/19	UTILITIES	145.06	
10-30	AP 01200922	PEOPLES GAS	08/26/19 09/24/19	UTILITIES	54.59	
10-30	AP 01200922	PEOPLES GAS	09/16/19 09/16/19	UTILITIES	2.71	
10-30	AP 01203958	CITI PCARD-ATT BILL PAYMENT	07/18/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	710.72	
10-30	AP 01203958	CITI PCARD-ATT CONS PHONE PMT	04/25/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE	325.48	
10-30	AP 01203958	CITI PCARD-ATT CONS PHONE PMT	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	328.39	
10-30	AP 01203958	CITI PCARD-COMM ED COMM PMT	07/01/19 07/31/19	UTILITIES	134.13	
10-30	AP 01203958	CITI PCARD-COMM ED COMM PMT	07/31/19 08/29/19	UTILITIES	277.38	
10-30	AP 01203958	CITI PCARD-FSI PEOPLES ENERGY COM	07/26/19 08/26/19	UTILITIES	136.02	
10-30	AP 01203958	CITI PCARD-VZWLSS IVR VB	08/14/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,030.14	
10-30	AP 01204433	VERIZON WIRELESS	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE	747.36	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	93.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	521.44	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
11-15	AP 01210484	VERIZON WIRELESS	10/14/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE	513.05	
11-16	AP 01212364	MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
11-20	AP 01216613	AT&T CORP	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE	56.26	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	13.77	
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	DISTRICT OFFICE PARKING	13.00	
11-21	AP 01210289	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	DISTRICT OFFICE PARKING	2.26	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	93.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	514.31	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	28.15	
12-05	AP 01218351	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	35.49	
12-16	AP 01227065	MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
12-18	AP 01225036	COMMONWEALTH EDISON COMPANY	10/29/19 11/27/19	UTILITIES	116.55	
12-18	AP 01225045	AT&T CORP	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	330.66	
12-26	AP 01225078	NEW GALILEE MISSIONARY BAPTIST CHURCH	11/30/19 11/30/19	TEMPORARY SPACE RENTAL	500.00	
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	50.35	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	93.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	667.01	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	

12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	7.13
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,599.56
PRINTING AND REPRODUCTION							
11-19	AP	01210458	CHALLENGE PRINTS AND DESIGNS	11/04/19	11/04/19	PRINTING & REPRODUCTION	200.00
11-20	AP	01216610	CHALLENGE PRINTS AND DESIGNS	05/22/19	05/22/19	PRINTING & REPRODUCTION	150.00
11-21	AP	01216604	US GOVERNMENT PRINTING OFFICE	07/25/19	07/25/19	PRINTING & REPRODUCTION	1,125.00
11-22	AP	01216609	CHALLENGE PRINTS AND DESIGNS	05/22/19	05/22/19	PRINTING & REPRODUCTION	150.00
12-18	AP	01225062	CHALLENGE PRINTS AND DESIGNS	11/12/19	11/12/19	PRINTING & REPRODUCTION	200.00
12-18	AP	01225070	CHALLENGE PRINTS AND DESIGNS	11/15/19	11/15/19	PRINTING & REPRODUCTION	575.00
12-30	GL	MED0094277	.....	12/02/19	12/04/19	PHOTOGRAPHIC (TRANSFER)	25.70
PRINTING AND REPRODUCTION TOTALS:							2,425.70
OTHER SERVICES							
10-02	AP	01187670	ICONSTITUENT LLC	08/01/19	08/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-02	AP	01187672	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-09	AP	01188320	CLAYTON C BOYD	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	1,200.00
10-25	AP	01201895	CLAYTON C BOYD	10/01/19	10/30/19	JANITORIAL AND MAINT SERV	1,200.00
10-30	AP	01204430	ICONSTITUENT LLC	10/01/19	10/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-21	AP	01216616	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-21	AP	01216624	CLAYTON C BOYD	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	1,200.00
11-22	AP	01216632	CRYSTAL JONES	11/14/19	11/14/19	NON-TECHNOLOGY SERVICE CONTR	900.00
12-04	AP	01220633	WEBB COMMUNICATIONS INC	11/04/19	11/08/19	EQUIPMENT INSTALLATION	660.00
12-18	AP	01224506	CLAYTON C BOYD	12/01/19	12/30/19	JANITORIAL AND MAINT SERV	1,200.00
12-18	AP	01225164	CRYSTAL JONES	12/12/19	12/12/19	NON-TECHNOLOGY SERVICE CONTR	1,400.00
OTHER SERVICES TOTALS:							9,160.00
SUPPLIES AND MATERIALS							
10-02	AP	01187669	MIDWAY WHOLESALERS INC	08/30/19	08/30/19	WATER	60.00
10-07	AP	01192469	CDW GOVERNMENT LLC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.68
10-07	AP	01192469	CDW GOVERNMENT LLC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,672.25
10-10	AP	01193835	DELL USA LP	06/03/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	345.36
10-24	AP	01198268	MIDWAY WHOLESALERS INC	06/06/19	06/06/19	WATER	30.00
10-24	AP	01200884	QUILL CORPORATION	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	29.99
10-24	AP	01200887	QUILL CORPORATION	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	298.08
10-24	AP	01200890	QUILL CORPORATION	07/02/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	58.14
10-24	AP	01200891	QUILL CORPORATION	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	514.23
10-24	AP	01200894	QUILL CORPORATION	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	121.11
10-24	AP	01200899	QUILL CORPORATION	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	198.65
10-30	AP	01203958	CITI PCARD-AMZN MKTP US M643K37Q2 AM	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	547.99
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	296.12
11-15	AP	01210460	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	292.33
11-15	AP	01210464	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	16.59
11-15	AP	01210471	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	28.60
11-15	AP	01210474	OFFICE DEPOT INC	09/24/19	09/24/19	FOOD & BEVERAGE	19.99
11-15	AP	01210480	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	14.99
11-15	AP	01210481	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	158.89
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	60.69
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	61.09
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	81.14
12-04	AP	01220628	HAGUE QUALITY WATER OF MD INC	12/01/19	12/31/19	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
12-11	AP 01221734	ASHUNTI RESIDENTIAL MANAGEMENT SYSTEMS	11/26/19 11/26/19	FOOD & BEVERAGE		2,500.00
12-16	AP 01224371	BROWN,JENELL N	12/05/19 12/05/19	FOOD & BEVERAGE		180.11
12-18	AP 01225043	MIDWAY WHOLESALERS INC	11/29/19 11/29/19	WATER		60.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		257.43
					SUPPLIES AND MATERIALS TOTALS:	7,997.45
EQUIPMENT						
10-10	AP 01193835	DELL USA LP	06/03/19 06/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,987.56
10-31	AP 01204428	SUBURAN DOOR CHECK & LOCK SERVICE INC	10/08/19 10/08/19	MAINTENANCE / REPAIRS		365.70
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		99.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		99.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	8,650.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,983.34
					OFFICE TOTALS:	432,983.34
INTERN ALLOWANCES						
2019 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,388.90
					INTERN ALLOWANCES TOTALS:	9,388.90
					OFFICE TOTALS:	9,388.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOK,JULIAN D	10/02/19 12/31/19	PAID INTERN - HOUSE PROGRAM		4,944.45
		MOORE,LEONTE D	10/11/19 12/31/19	PAID INTERN - HOUSE PROGRAM		4,444.45
					PERSONNEL COMPENSATION TOTALS:	9,388.90
					INTERN ALLOWANCES TOTALS:	9,388.90
					OFFICE TOTALS:	9,388.90
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,056.58
					PERSONNEL COMPENSATION	247,720.84
					TRAVEL	11,115.31
					RENT, COMMUNICATION, UTILITIES	23,121.10
					PRINTING AND REPRODUCTION	18,747.74
					OTHER SERVICES	8,084.34
					SUPPLIES AND MATERIALS	9,601.80
					EQUIPMENT	858.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,181,334.50 324,305.71
OFFICE TOTALS: 1,181,334.50 324,305.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL				1,301.70
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL				-57.00
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL				1,667.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL				324.74
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL				-59.10
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL				1,764.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL				152.69
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL				-38.55
FRANKED MAIL TOTALS:										5,056.58

PERSONNEL COMPENSATION

			ALBERT, HELEN M	10/01/19	12/31/19	DISTRICT DIRECTOR				32,500.00
			BAKES, KYLE T	10/07/19	12/31/19	STAFF ASSISTANT				10,166.67
			BALDWIN, JENNIFER M	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT				15,749.99
			BALLARD, JAMES R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR				10,499.99
			COSTA, JANIE V	10/01/19	12/31/19	LEGISLATIVE ASSISTANT				17,500.01
			CRAVENS, TYLER J	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR				25,750.00
			HAMILTON, ERIK S	10/01/19	12/31/19	STAFF ASSISTANT				11,000.01
			KETTELKAMP, MARGARET M	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT				18,250.01
			LASSEIGNE, PHILIP P	10/01/19	12/31/19	PROJECTS AND GRANTS COORDINATOR				19,500.00
			LEAR, MADELINE R	10/01/19	10/14/19	STAFF ASSISTANT				1,336.11
			LEAR, MADELINE R	10/01/19	10/14/19	STAFF ASSISTANT (OTHER COMPENSATION)				359.72
			MANLEY, BRET A	10/01/19	12/31/19	CHIEF OF STAFF				17,102.76
			MULVEY, AARON J	10/01/19	11/08/19	LEGISLATIVE CORRESPONDENT				4,222.22
			MULVEY, AARON J	11/01/19	11/08/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				833.33
			NAGEL, BRIANNA E	10/01/19	12/31/19	SCHEDULER				15,750.01
			PHELPS, ASHLEY	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR				11,000.00
			ROSS, DAVID J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT				9,999.99
			TREES, CANDICE D	10/01/19	12/31/19	PART-TIME EMPLOYEE				6,000.01
			WETHERALD, MARGARET E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR				4,200.00
			YOAKUM, LINDA J	10/01/19	12/31/19	CONGRESSIONAL AIDE				16,000.01
PERSONNEL COMPENSATION TOTALS:										247,720.84

TRAVEL

10-07	AP	01189886	TREES, CANDICE D	09/03/19	09/26/19	PRIVATE AUTO MILEAGE				172.80
10-09	AP	01191910	BALDWIN, JENNIFER M	09/05/19	09/10/19	PRIVATE AUTO MILEAGE				171.20
10-09	AP	01191914	ALBERT, HELEN M	09/04/19	09/30/19	PRIVATE AUTO MILEAGE				336.40
10-09	AP	01191916	KETTELKAMP, MARGARET M	09/04/19	09/23/19	PRIVATE AUTO MILEAGE				197.20
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION				519.01
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION				110.30
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION				329.01
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING				219.22
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS				14.71
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	09/18/19	09/22/19	TAXI/PARKING/TOLLS				92.00
10-11	AP	01191915	CRAVENS, TYLER J	09/09/19	09/18/19	PRIVATE AUTO MILEAGE				239.60
10-11	AP	01192927	YOAKUM, LINDA J	07/10/19	07/29/19	PRIVATE AUTO MILEAGE				251.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
10-11	AP 01192927	YOAKUM, LINDA J.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		36.84
10-11	AP 01192927	YOAKUM, LINDA J.	09/10/19 09/20/19	PRIVATE AUTO MILEAGE		148.76
10-15	AP 01192608	NAGLE, BRIANNA E.	09/03/19 09/06/19	LODGING		318.66
10-15	AP 01192608	NAGLE, BRIANNA E.	09/03/19 09/06/19	MEALS		112.70
10-15	AP 01192608	NAGLE, BRIANNA E.	09/03/19 09/06/19	CAR RENTAL		379.04
10-15	AP 01192608	NAGLE, BRIANNA E.	09/05/19 09/06/19	GASOLINE		52.09
10-15	AP 01192608	NAGLE, BRIANNA E.	09/03/19 09/06/19	TAXI/PARKING/TOLLS		63.36
10-15	AP 01192637	LASSEIGNE, PHILIP P.	09/24/19 09/24/19	MEALS		8.56
10-15	AP 01192637	LASSEIGNE, PHILIP P.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		532.40
10-15	AP 01193135	LEAR, MADELINE R.	04/22/19 04/25/19	COMMERCIAL TRANSPORTATION		60.00
10-15	AP 01193135	LEAR, MADELINE R.	04/22/19 04/25/19	MEALS		126.17
10-15	AP 01193135	LEAR, MADELINE R.	04/22/19 04/25/19	TAXI/PARKING/TOLLS		42.92
10-18	AP 01194912	LEAR, MADELINE R.	05/01/19 05/01/19	PRIVATE AUTO MILEAGE		1.20
10-18	AP 01194912	LEAR, MADELINE R.	06/24/19 06/28/19	PRIVATE AUTO MILEAGE		44.00
10-18	AP 01194912	LEAR, MADELINE R.	07/09/19 07/24/19	PRIVATE AUTO MILEAGE		13.60
10-18	AP 01194912	LEAR, MADELINE R.	09/09/19 09/26/19	PRIVATE AUTO MILEAGE		19.60
10-29	AP 01203741	ROSS, DAVID J.	10/14/19 10/14/19	TAXI/PARKING/TOLLS		53.84
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		535.00
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		172.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION		106.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		172.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		286.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		172.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		19.98
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		23.06
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		13.95
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/18/19 10/19/19	CAR RENTAL		114.73
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/15/19 10/19/19	TAXI/PARKING/TOLLS		107.00
11-04	AP 01206024	CITIBANK GOV CARD SERVICE	10/23/19 10/27/19	TAXI/PARKING/TOLLS		97.00
11-13	AP 01206289	CRAVENS, TYLER J.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE		222.00
11-13	AP 01206293	KETTELKAMP, MARGARET M.	10/07/19 10/23/19	PRIVATE AUTO MILEAGE		236.80
11-13	AP 01209208	HON RODNEY L DAVIS	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		189.60
11-14	AP 01206280	HAMILTON, ERIK S.	10/22/19 10/31/19	PRIVATE AUTO MILEAGE		129.20
11-14	AP 01206288	ALBERT, HELEN M.	10/02/19 10/23/19	PRIVATE AUTO MILEAGE		509.20
11-14	AP 01206290	LASSEIGNE, PHILIP P.	10/10/19 10/24/19	MEALS		47.20
11-14	AP 01206290	LASSEIGNE, PHILIP P.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		428.40
12-02	AP 01219170	KETTELKAMP, MARGARET M.	11/12/19 11/25/19	PRIVATE AUTO MILEAGE		126.40
12-02	AP 01219173	LASSEIGNE, PHILIP P.	11/25/19 11/25/19	MEALS		16.87
12-02	AP 01219173	LASSEIGNE, PHILIP P.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE		397.20
12-02	AP 01219175	HAMILTON, ERIK S.	11/21/19 11/25/19	PRIVATE AUTO MILEAGE		114.56
12-02	AP 01219176	BALDWIN, JENNIFER M.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		48.16
12-02	AP 01219176	BALDWIN, JENNIFER M.	11/21/19 11/22/19	TAXI/PARKING/TOLLS		3.00
12-03	AP 01219166	ALBERT, HELEN M.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		487.60

12-03	AP	01219171	CRAVENS, TYLER J.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	124.40
12-03	AP	01219171	CRAVENS, TYLER J.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	2.25
12-03	AP	01219267	YOAKUM, LINDA J.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	208.24
12-11	AP	01222873	HON RODNEY L DAVIS	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	143.60
12-16	AP	01224830	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	189.30
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	128.30
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	607.00
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	6.42
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	13.70
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	6.70
						TRAVEL TOTALS:	11,115.31
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01192386	COMCAST	09/25/19	10/24/19	UTILITIES	435.91
10-11	AP	01193241	AMEREN ILLINOIS	08/28/19	09/29/19	UTILITIES	108.38
10-15	AP	01193229	CHARTER COMMUNICATIONS	09/27/19	10/26/19	UTILITIES	305.23
10-15	AP	01193231	COMPUTER TECHNIQUES INC	10/01/19	10/31/19	UTILITIES	326.22
10-16	AP	01195487	VERIZON WIRELESS	09/10/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	756.04
10-16	AP	01196502	C CENTRE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01196503	NADBOL II LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
10-16	AP	01196545	US BANK CORPORATE REAL ESTATE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	01196584	KENDALL ANDERSON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01193255	INDIGOVERN LLC	09/01/19	09/30/19	COMPUTER SERVICE	1,865.00
10-22	AP	01196251	COMCAST	10/08/19	11/07/19	UTILITIES	395.11
10-23	AP	01200637	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/19	10/08/19	UTILITIES	61.60
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	6.23
10-30	AP	01203804	COMCAST	10/25/19	11/24/19	UTILITIES	437.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	423.78
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
11-07	AP	01207881	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/19	10/08/19	UTILITIES	39.76
11-13	AP	01209232	AMEREN ILLINOIS	09/29/19	10/28/19	UTILITIES	127.01
11-13	AP	01209233	CHARTER COMMUNICATIONS	10/27/19	11/26/19	UTILITIES	305.43
11-15	AP	01210654	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	752.94
11-15	AP	01210662	COMPUTER TECHNIQUES INC	11/01/19	11/30/19	UTILITIES	335.93
11-15	AP	01210665	COMCAST	11/08/19	12/07/19	UTILITIES	395.11
11-16	AP	01211441	C CENTRE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01211442	NADBOL II LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
11-16	AP	01211484	US BANK CORPORATE REAL ESTATE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	01211523	KENDALL ANDERSON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-19	AP	01210663	ADVANTAGE INC	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	11.92
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	351.48
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
12-10	AP 01222201	COMCAST	11/25/19 12/24/19	UTILITIES		437.20
12-11	AP 01222820	AMEREN ILLINOIS	10/28/19 11/28/19	UTILITIES		193.90
12-11	AP 01222823	COMPUTER TECHNIQUES INC	12/01/19 12/31/19	UTILITIES		327.47
12-12	AP 01222826	CHARTER COMMUNICATIONS	11/27/19 12/26/19	UTILITIES		305.43
12-16	AP 01226147	C CENTRE LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01226148	NADBOL II LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
12-16	AP 01226190	US BANK CORPORATE REAL ESTATE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-16	AP 01226229	KENDALL ANDERSON	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-19	AP 01225846	COMCAST	12/08/19 01/07/20	UTILITIES		395.11
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		12.51
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		342.97
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.82
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		23.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,121.10
PRINTING AND REPRODUCTION						
10-04	AP 01180606	WDWS WHMS WKIO RADIO	08/12/19 08/18/19	ADVERTISEMENTS		392.00
10-07	AP 01190062	S J BROADCASTING LLC	08/07/19 08/19/19	ADVERTISEMENTS		400.00
10-08	AP 01190054	S J BROADCASTING LLC	08/07/19 08/19/19	ADVERTISEMENTS		100.00
10-08	AP 01190055	S J BROADCASTING LLC	08/07/19 08/19/19	ADVERTISEMENTS		100.00
10-08	AP 01190058	S J BROADCASTING LLC	08/07/19 08/19/19	ADVERTISEMENTS		100.00
10-09	AP 01193123	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		69.95
10-15	AP 01193258	MODERN MAILING AND PRINTING LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION		10,321.78
10-16	AP 01195481	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION		39.95
11-04	AP 01206264	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		74.95
11-07	AP 01206259	ILLINOIS PRESS ASSN	10/16/19 10/17/19	ADVERTISEMENTS		1,016.96
11-13	AP 01208233	CITI PCARD-FACEBK 3DHDCP2LL2	10/14/19 10/17/19	ADVERTISEMENTS		250.00
11-13	AP 01208233	CITI PCARD-FACEBK 5UCMVNALL2	10/11/19 10/13/19	ADVERTISEMENTS		175.00
11-13	AP 01208233	CITI PCARD-FACEBK 5VUHMPPELL2	10/18/19 10/20/19	ADVERTISEMENTS		600.00
11-13	AP 01208233	CITI PCARD-FACEBK 9QZRNLL2	10/13/19 10/15/19	ADVERTISEMENTS		175.00
11-13	AP 01208233	CITI PCARD-FACEBK ABWQ7PWLL2	10/16/19 10/18/19	ADVERTISEMENTS		400.00
11-19	AP 01216465	PUBLIC PRINTER	09/17/19 09/17/19	PRINTING & REPRODUCTION		1,668.68
11-25	AP 01217959	MODERN MAILING AND PRINTING LLC	11/08/19 11/08/19	PRINTING & REPRODUCTION		1,264.53
12-03	AP 01220077	CITI PCARD-FACEBK YA2S9P6LL2	10/20/19 10/25/19	ADVERTISEMENTS		594.94
12-11	AP 01222769	CUMULUS MEDIA NEW HOLDINGS INC	11/20/19 11/24/19	ADVERTISEMENTS		50.00
12-12	AP 01222768	CUMULUS MEDIA NEW HOLDINGS INC	11/20/19 11/24/19	ADVERTISEMENTS		450.00
12-18	AP 01225126	PILOT MEDIA LLC	11/20/19 11/24/19	ADVERTISEMENTS		504.00
				PRINTING AND REPRODUCTION TOTALS:		18,747.74
OTHER SERVICES						
10-04	AP 01189839	REPUBLIC SERVICES #350	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		13.17
10-07	AP 01190079	S AND T TAYLOR ENTERPRISES INC	09/20/19 09/20/19	JANITORIAL AND MAINT SERV		59.00
10-07	AP 01190109	S AND T TAYLOR ENTERPRISES INC	08/23/19 08/23/19	JANITORIAL AND MAINT SERV		59.00

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10-09	AP	01191271	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19	10/25/19	TRAINING	980.00
10-16	AP	01196873	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197337	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01202976	MMAC SERVICES INC	10/16/19	10/16/19	JANITORIAL AND MAINT SERV	90.00
10-29	AP	01203991	REPUBLIC SERVICES #350	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	13.17
11-04	AP	01206279	S AND T TAYLOR ENTERPRISES INC	10/15/19	10/18/19	JANITORIAL AND MAINT SERV	59.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211810	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212282	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-25	AP	01217997	MMAC SERVICES INC	11/19/19	11/19/19	JANITORIAL AND MAINT SERV	90.00
12-02	AP	01219377	S AND T TAYLOR ENTERPRISES INC	11/15/19	11/15/19	JANITORIAL AND MAINT SERV	59.00
12-09	AR	AC-15696	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,835.00
12-09	AR	AC-15699	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,835.00
12-16	AP	01226516	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	01225842	S AND T TAYLOR ENTERPRISES INC	01/10/20	12/11/20	JANITORIAL AND MAINT SERV	767.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,084.34
			SUPPLIES AND MATERIALS				
10-09	AP	01191271	CITI PCARD-AMAZON.COM M09M20Q52 AMZN	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	23.90
10-09	AP	01191271	CITI PCARD-AMZN Mktp US M07TW30T0	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	76.99
10-09	AP	01191271	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/06/19	09/06/20	PUBLICATIONS/REFERENCE MAT'L	207.48
10-09	AP	01191271	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L	238.50
10-09	AP	01191910	BALDWIN, JENNIFER M.	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	9.34
10-09	AP	01191911	HAMILTON, ERIK S.	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	65.24
10-09	AP	01191914	ALBERT, HELEN M.	09/09/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	37.16
10-09	AP	01192179	CITI PCARD-THE PANTAGRAPH	10/03/19	10/03/19	FOOD & BEVERAGE	40.00
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	WATER	2.00
10-11	AP	01191915	CRAVENS, TYLER J.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	7.60
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	163.71
10-25	GL	FRM0092962	.....	08/29/19	08/29/19	FRAMING (TRANSFER)	150.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-276.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	512.15
11-07	AP	01203593	RICHLAND COMMUNITY COLLEGE	08/28/19	08/28/19	FOOD & BEVERAGE	1,136.25
11-13	AP	01208233	CITI PCARD-AMAZON.COM X36IV2Z73 AMZN	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	61.28
11-13	AP	01208233	CITI PCARD-AMZN Mktp US 6J7SE50E3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	99.94
11-13	AP	01209209	INDIGOVERN LLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	1,865.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	33.96
11-22	AP	01218053	DECATUR TRIBUNE	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	40.00
11-25	AP	01213462	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	12/05/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L	46.00
11-27	AP	01213460	PANA NEWS GROUP	12/05/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L	65.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-223.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	355.12
12-02	AP	01206092	CITI PCARD-GREATER DECATUR CHAMBE	11/26/19	11/26/19	FOOD & BEVERAGE	60.00
12-02	AP	01219176	BALDWIN, JENNIFER M.	11/07/19	11/07/19	FOOD & BEVERAGE	27.24
12-03	AP	01219166	ALBERT, HELEN M.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	33.81
12-03	AP	01219171	CRAVENS, TYLER J.	11/22/19	11/22/19	FOOD & BEVERAGE	60.00
12-03	AP	01219171	CRAVENS, TYLER J.	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	28.69
12-03	AP	01220077	CITI PCARD-AMZN MKTP US L51L708Q3 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
12-18	AP 01222531	AHEAD OF OUR TIME PUBLISHING INC	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		500.00
12-18	AP 01225118	CRITICAL MENTION	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,150.00
12-20	AP 01227816	QUILL CORPORATION	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		661.57
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		164.22
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-107.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		255.70
				SUPPLIES AND MATERIALS TOTALS:		9,601.80
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		286.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		286.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		286.00
				EQUIPMENT TOTALS:		858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,305.71
				OFFICE TOTALS:		324,305.71
2018 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-18	AP 01196228	CDW GOVERNMENT LLC	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE)		720.84
				SUPPLIES AND MATERIALS TOTALS:		720.84
EQUIPMENT						
10-18	AP 01196228	CDW GOVERNMENT LLC	04/08/19 04/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000		675.00
10-18	AP 01196228	CDW GOVERNMENT LLC	04/08/19 04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,102.24
				EQUIPMENT TOTALS:		7,777.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,498.08
				OFFICE TOTALS:		8,498.08
INTERN ALLOWANCES						
2019 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,869.39	4,026.66
				INTERN ALLOWANCES TOTALS:	17,869.39	4,026.66
				OFFICE TOTALS:	17,869.39	4,026.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKES, KYLE T	10/01/19 10/06/19	PAID INTERN - HOUSE PROGRAM		160.00
		COTHERN, HANNAH N	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,133.33
		TATE, BAILEY J	10/01/19 12/05/19	PAID INTERN - HOUSE PROGRAM		1,733.33
				PERSONNEL COMPENSATION TOTALS:		4,026.66
				INTERN ALLOWANCES TOTALS:		4,026.66
				OFFICE TOTALS:		4,026.66

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. SUSAN A. DAVIS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,951.08	-33.86
PERSONNEL COMPENSATION	1,082,868.88	295,637.18
TRAVEL	45,537.32	8,954.42
RENT, COMMUNICATION, UTILITIES	106,491.28	29,583.09
PRINTING AND REPRODUCTION	22,837.79	331.49
OTHER SERVICES	58,131.70	15,793.88
SUPPLIES AND MATERIALS	27,530.96	4,199.62
EQUIPMENT	14,067.38	751.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,371,416.39	355,216.87
OFFICE TOTALS:	1,371,416.39	355,216.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	48.12
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-71.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	139.94
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-80.65
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	15.28
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-85.20
						FRANKED MAIL TOTALS:	-33.86

PERSONNEL COMPENSATION

AL BAGHDADI, JAWAD K	10/01/19	12/31/19	COMMUNITY REPRESENTATIVE	14,068.76
BOJORQUEZ-GOMEZ, MARIA G	09/01/19	12/31/19	COMMUNITY REPRESENTATIVE/DISTR	14,153.14
BROWN, JESSICA B	10/01/19	11/11/19	COMMUNITY REPRESENTATIVE	2,914.13
BROWN, JESSICA B	11/01/19	11/11/19	COMMUNITY REPRESENTATIVE. (OTHER COMPENSATION)	1,919.06
BUNSHAFT, ZACHARY A	10/01/19	12/31/19	COMMUNITY REPRESENTATIVE	15,382.04
CAMPBELL, ASHLEY O	10/01/19	10/02/19	SENIOR COMMUNITY REP./DISTRICT	324.58
CLARK, JONATHAN C	10/01/19	12/31/19	SENIOR COMMUNITY REP.	17,143.76
DE OLIVEIRA, BEATRIZ C	10/01/19	10/26/19	PAID INTERN	1,560.00
FERNANDEZ, ARIADNA D	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,068.76
FRUEHE, CAMERON L	10/01/19	10/11/19	PAID INTERN	660.00
HOLMGREN, KEVIN R.	10/01/19	12/31/19	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	10/01/19	12/31/19	PRESS SECRETARY	25,742.72
KAAL, KRISTAL C	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00
LAVARDIERE, MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00
MENDOZA, BRANDON A	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	18,425.00
MIER, JESSICA	10/01/19	12/31/19	DISTRICT DIRECTOR	26,881.25
PATEL, RINA P	12/01/19	12/31/19	SHARED EMPLOYEE	500.00
PATTON, CYNTHIA A	10/01/19	12/31/19	DEPUTY ADMINISTRATIVE ASST	26,583.47
PEREZ, MICHAEL R	10/01/19	12/31/19	LEGISLATIVE ASST/COMMUNICATION	15,862.49
SEABROOK, WILLIAM H	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	14,581.25
SHERMAN, LISA	10/01/19	12/31/19	CHIEF OF STAFF	40,860.51
STAPLES, IAN W	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	23,806.25
TIGAR, SHAINA R	10/01/19	10/10/19	PAID INTERN	600.00
VITERBI, SAMANTHA L	10/01/19	12/31/19	STAFF ASSISTANT	12,550.01
WEINER, MATTHEW S	12/01/19	12/31/19	SHARED EMPLOYEE	2,650.00
			PERSONNEL COMPENSATION TOTALS:	295,637.18

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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 A. DAVIS—Con.						
TRAVEL						
10-09	AP 01190736	CLARK, JONATHAN C.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		127.20
10-09	AP 01190736	CLARK, JONATHAN C.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE		97.21
10-09	AP 01190743	BOJORQUEZ-GOMEZ, MARIA G.	09/07/19 09/18/19	PRIVATE AUTO MILEAGE		34.57
10-09	AP 01190743	BOJORQUEZ-GOMEZ, MARIA G.	09/07/19 09/18/19	TAXI/PARKING/TOLLS		24.00
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		-637.69
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/18/19 09/27/19	COMMERCIAL TRANSPORTATION		558.00
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		519.30
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		519.30
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		519.30
10-15	AP 01193486	CITIBANK GOV CARD SERVICE	09/18/19 09/27/19	COMMERCIAL TRANSPORTATION		30.00
10-21	AP 01198246	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		637.69
10-22	AP 01196271	PEREZ, MICHAEL R.	08/12/19 08/16/19	PRIVATE AUTO MILEAGE		45.59
10-22	AP 01196271	PEREZ, MICHAEL R.	08/10/19 08/26/19	TAXI/PARKING/TOLLS		63.36
10-22	AP 01196315	AL BAGHDADI, JAWAD K.	09/05/19 09/26/19	PRIVATE AUTO MILEAGE		44.49
10-22	AP 01196321	BROWN, JESSICA B.	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		70.76
10-22	AP 01198012	HON. SUSAN A DAVIS	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		255.98
10-22	AP 01198177	CITIBANK GOV CARD SERVICE	07/07/19 07/14/19	COMMERCIAL TRANSPORTATION		558.00
10-22	AP 01198177	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		519.30
11-01	AP 01204842	HON. SUSAN A DAVIS	08/21/19 08/21/19	TAXI/PARKING/TOLLS		44.23
11-01	AP 01204844	HON. SUSAN A DAVIS	08/19/19 08/19/19	TAXI/PARKING/TOLLS		50.45
11-08	AP 01208002	BOJORQUEZ-GOMEZ, MARIA G.	10/03/19 10/18/19	PRIVATE AUTO MILEAGE		44.54
11-08	AP 01208002	BOJORQUEZ-GOMEZ, MARIA G.	10/10/19 10/10/19	TAXI/PARKING/TOLLS		11.71
11-08	AP 01208005	BROWN, JESSICA B.	10/04/19 10/30/19	PRIVATE AUTO MILEAGE		83.40
11-12	AP 01207982	AL BAGHDADI, JAWAD K.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE		89.73
11-12	AP 01207982	AL BAGHDADI, JAWAD K.	10/03/19 10/28/19	TAXI/PARKING/TOLLS		2.50
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-279.00
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		279.00
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		-661.18
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		661.18
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	COMMERCIAL TRANSPORTATION		544.30
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		544.30
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		544.30
11-27	AP 01218600	AL BAGHDADI, JAWAD K.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE		55.75
12-04	AP 01220333	BOJORQUEZ-GOMEZ, MARIA G.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		27.61
12-04	AP 01220333	BOJORQUEZ-GOMEZ, MARIA G.	11/09/19 11/09/19	TAXI/PARKING/TOLLS		20.71
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		-519.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-519.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		-519.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		651.98
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		544.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		544.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		544.30

12-17	AP	01224530	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	544.30
12-17	AP	01224530	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	544.30
12-18	AP	01225205	CLARK, JONATHAN C.	09/05/19	09/24/19	PRIVATE AUTO MILEAGE	97.23
12-18	AP	01225206	CLARK, JONATHAN C.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	208.20
12-18	AP	01225208	CLARK, JONATHAN C.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	23.99
12-18	AP	01225208	CLARK, JONATHAN C.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	269.91
12-18	AP	01225211	CLARK, JONATHAN C.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	51.56
12-18	AP	01227730	AL BAGHDADI, JAWAD K.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	58.70
12-18	AP	01227730	AL BAGHDADI, JAWAD K.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	2.50
12-20	AP	01224701	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	-519.30
12-20	AP	01224701	CITIBANK GOV CARD SERVICE	11/01/19	11/04/19	COMMERCIAL TRANSPORTATION	584.00
12-27	AP	01231229	SEABROOK, WILLIAM H.	11/04/19	11/09/19	CAR RENTAL	274.25
12-27	AP	01231229	SEABROOK, WILLIAM H.	11/09/19	11/09/19	GASOLINE	31.91
12-27	AP	01231229	SEABROOK, WILLIAM H.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	8,954.42
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01190739	DIRECTV	09/18/19	10/17/19	UTILITIES	85.24
10-09	AP	01190767	FERNANDEZ, ARIADNA D	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	12.98
10-15	AP	01193415	AT&T CORP	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,209.03
10-16	AP	01197472	FRANK JODZIO TRUST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-24	AP	01201209	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	337.32
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,533.64
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.44
11-08	AP	01207977	AT&T CORP	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,170.75
11-16	AP	01212416	FRANK JODZIO TRUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,717.70
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.26
11-26	AP	01216127	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	335.64
11-27	AP	01215989	DIRECTV	10/18/19	11/17/19	UTILITIES	80.99
12-03	AP	01220315	DIRECTV	11/10/19	12/17/19	UTILITIES	85.24
12-05	AP	01220331	FEDEX	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	136.16
12-10	AP	01222065	CONSTITUENT CONTACT MAIL	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	1,450.00
12-10	AP	01222602	AT&T CORP	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,198.17
12-16	AP	01227117	FRANK JODZIO TRUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-27	AP	01231237	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	337.32
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,693.88
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,583.09
			PRINTING AND REPRODUCTION				
10-24	AP	01201211	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	39.95
11-08	AP	01207966	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	39.95
12-02	AP	01216143	XEROX CORPORATION	06/21/19	09/30/19	PRINTING & REPRODUCTION	213.84
12-09	AP	01222609	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	37.75
						PRINTING AND REPRODUCTION TOTALS:	331.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
OTHER SERVICES						
10-09	AP 01190754	DEAF COMMUNITY SERVICES OF SAN DIEGO INC	09/07/19 09/07/19	TRANSLATN AND INTERPRET SERV	340.00	
10-15	AP 01193412	EDCO DISPOSAL CORPORATION INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	47.96	
10-16	AP 01196996	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP 01198065	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19 10/25/19	TRAINING	980.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-24	AP 01201208	DEVANEY PATE MORRIS & CAMERON LLP	09/08/19 09/25/19	NON-TECHNOLOGY SERVICE CONTR	100.00	
11-01	AP 01203965	CORA A THOMPSON	07/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
11-04	AP 01203970	CORA A THOMPSON	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
11-04	AP 01203972	CORA A THOMPSON	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
11-12	AP 01207979	EDCO DISPOSAL CORPORATION INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	47.96	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 01211935	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-02	AP 01216908	DEVANEY PATE MORRIS & CAMERON LLP	10/02/19 10/30/19	NON-TECHNOLOGY SERVICE CONTR	225.00	
12-05	AP 01220354	EDCO DISPOSAL CORPORATION INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	47.96	
12-16	AP 01226641	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-23	AP 01225506	DEVANEY PATE MORRIS & CAMERON LLP	11/01/19 11/25/19	CONSULTANT CONTRACT SERVICE	200.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-26	AP 01225509	DEVANEY PATE MORRIS & CAMERON LLP	11/22/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR	50.00	
				OTHER SERVICES TOTALS:	15,793.88	
SUPPLIES AND MATERIALS						
10-15	AP 01193409	XEROX CORPORATION	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	495.00	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	85.32	
10-21	AP 01196317	READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER	21.19	
10-22	AP 01196333	OFFICE DEPOT INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	61.35	
10-22	AP 01198065	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	-76.77	
10-22	AP 01198065	CITI PCARD-AMZN MKtp US QSOYA4CL3	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	262.96	
10-22	AP 01198065	CITI PCARD-SLACK	08/31/19 09/30/19	SOFTWARE LESS THAN \$500	52.35	
10-23	AP 01185893	CITI PCARD-Amazon.com MW6NP6J92	03/22/19 03/22/19	FOOD & BEVERAGE	19.97	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-159.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	466.36	
11-12	AP 01205289	OFFICE DEPOT INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	17.58	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	56.38	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-143.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	698.18	
12-06	AP 01220530	CITI PCARD-SWIFT POLL - EXCITEM	09/03/19 09/03/20	SOFTWARE LESS THAN \$500	228.00	
12-11	AP 01222606	THE NEW YORK TIMES	11/08/19 11/05/20	PUBLICATIONS/REFERENCE MAT'L	780.00	
12-18	AP 01225211	CLARK, JONATHAN C.	12/09/19 12/09/19	FOOD & BEVERAGE	100.71	
12-20	AP 01225174	CITI PCARD-AMZN MKTP US V469930G3 AM	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	303.31	
12-20	AP 01225174	CITI PCARD-AMZN MKtp US UF5028RL3	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	72.98	
12-20	AP 01225204	READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER	21.19	
12-23	AP 01225505	THE SAN DIEGO UNION TRIBUNE LLC	11/30/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L	479.06	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	56.38	

12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	428.12
						SUPPLIES AND MATERIALS TOTALS:	4,199.62
		EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	170.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	120.51
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	170.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	120.54
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	751.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,216.87
						OFFICE TOTALS:	355,216.87

2018 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-12	AP	01208009	THOMPSON, CORA A.	05/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	2,400.00
						OTHER SERVICES TOTALS:	2,400.00
SUPPLIES AND MATERIALS							
10-04	AR	AC-15583	CITIBANK	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	-24.00
						SUPPLIES AND MATERIALS TOTALS:	-24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,376.00
						OFFICE TOTALS:	2,376.00

INTERN ALLOWANCES							
2019 HON. SUSAN A. DAVIS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	14,520.00
						INTERN ALLOWANCES TOTALS:	14,520.00
						OFFICE TOTALS:	14,520.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				11/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,240.00
						PERSONNEL COMPENSATION TOTALS:	3,240.00
						INTERN ALLOWANCES TOTALS:	3,240.00
						OFFICE TOTALS:	3,240.00

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	18,511.53
						PERSONNEL COMPENSATION	887,658.27
						TRAVEL	19,197.27
						RENT, COMMUNICATION, UTILITIES	82,182.92
						PRINTING AND REPRODUCTION	37,862.16
						OTHER SERVICES	48,391.60
						SUPPLIES AND MATERIALS	47,731.01
							2,763.75
							274,566.97
							6,881.08
							18,425.76
							5,285.86
							12,203.00
							13,381.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
				EQUIPMENT	7,651.84	1,747.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,186.60	335,255.91
				OFFICE TOTALS:	1,149,186.60	335,255.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	90.06
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-25.95
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	262.15
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-23.05
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	2,226.14
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	250.10
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-15.70
				FRANKED MAIL TOTALS:		2,763.75
PERSONNEL COMPENSATION						
		AHMED,DANNIYAL	11/13/19	12/31/19	LEGISLATIVE ASSISTANT	7,600.00
		AHMED,DANNIYAL	11/13/19	11/13/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		ASHE,SHAE J	10/01/19	12/31/19	CASEWORKER	8,124.99
		ASHE,SHAE J	10/01/19	10/01/19	CASEWORKER (OTHER COMPENSATION)	3,600.00
		BIEBER,MATTHEW P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	15,999.99
		BIEBER,MATTHEW P	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,600.00
		CARLOS,COLLEEN M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	19,250.01
		CARLOS,COLLEEN M	11/01/19	11/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,600.00
		CHAI,WRENN E	11/19/19	12/19/19	SPECIAL ADVISOR	4,736.11
		CHAI,WRENN E	11/19/19	11/19/19	SPECIAL ADVISOR (OTHER COMPENSATION)	1,000.00
		CHIBA,KOH T	10/01/19	12/31/19	CHIEF OF STAFF	27,500.01
		CHIBA,KOH T	11/01/19	11/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,600.00
		COOPER,VALERIE S	10/01/19	12/31/19	CASEWORKER	8,124.99
		COOPER,VALERIE S	10/01/19	10/01/19	CASEWORKER (OTHER COMPENSATION)	3,600.00
		CORRIGAN,DAVID M	10/01/19	12/31/19	OUTREACH COORDINATOR	13,500.00
		CORRIGAN,DAVID M	11/01/19	11/01/19	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,600.00
		JANOSON,MEGHAN J	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,999.99
		JANOSON,MEGHAN J	10/01/19	10/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,600.33
		JOYCE,KATHLEEN M	10/01/19	12/31/19	DISTRICT DIRECTOR	22,500.00
		JOYCE,KATHLEEN M	11/01/19	11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,600.00
		MACK,TIMOTHY D	10/01/19	12/31/19	PRESS SECRETARY	14,000.01
		MACK,TIMOTHY D	11/01/19	11/01/19	PRESS SECRETARY (OTHER COMPENSATION)	3,600.00
		MAYER,LANDERS E	10/07/19	12/31/19	STAFF ASSISTANT	7,875.00
		MAYER,LANDERS E	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		MCCANN,CHRISTOPHER J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,150.00
		MCCANN,CHRISTOPHER J	11/01/19	11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,600.00
		MILLEVOI,MARIELLE E	10/01/19	12/06/19	PAID INTERN	3,432.00
		MILONE,COLIN P	10/01/19	10/07/19	LEGISLATIVE COUNSEL	1,069.44

		MILONE, COLIN P	10/01/19	10/07/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,480.77
		RUANE, MEGAN A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	9,499.99
		RUANE, MEGAN A	11/01/19	11/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,100.00
		TEWELDE, YODIT T	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	19,500.00
		TEWELDE, YODIT T	11/01/19	11/01/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,600.00
		TUCKER, MICHAEL J	10/01/19	12/31/19	CASEWORK MANAGER	14,850.00
		TUCKER, MICHAEL J	11/01/19	11/01/19	CASEWORK MANAGER	-3,600.00
		TUCKER, MICHAEL J	11/01/19	11/01/19	CASEWORK MANAGER (OTHER COMPENSATION)	3,600.00
		WILKERSON, EMANUEL A	10/01/19	12/31/19	PART-TIME EMPLOYEE	4,723.34
		WILKERSON, EMANUEL A	10/01/19	10/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,950.00
				PERSONNEL COMPENSATION TOTALS:		274,566.97
		TRAVEL				
10-18	AP	01195255 TUCKER, MICHAEL J	09/13/19	09/20/19	PRIVATE AUTO MILEAGE	61.39
10-23	AP	01185961 CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	LODGING	140.12
10-23	AP	01185961 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	LODGING	185.98
10-23	AP	01185961 CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	MEALS	8.99
10-23	AP	01185961 CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	42.55
10-23	AP	01185961 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	3.27
10-23	AP	01185961 CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	27.65
10-23	AP	01185961 CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	21.25
10-29	AP	01196174 COOPER, VALERIE S.	09/07/19	09/14/19	PRIVATE AUTO MILEAGE	32.70
10-29	AP	01196176 COOPER, VALERIE S.	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	17.44
10-29	AP	01196176 COOPER, VALERIE S.	10/01/19	10/31/19	TAXI/PARKING/TOLLS	28.00
10-29	AP	01198132 CORRIGAN, DAVID M.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	268.14
10-29	AP	01198132 CORRIGAN, DAVID M.	09/03/19	09/30/19	TAXI/PARKING/TOLLS	32.10
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	220.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	402.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	136.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	LODGING	2,066.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	275.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	164.85
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	CAR RENTAL	533.55
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	CAR RENTAL	371.16
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	59.37
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	6.14
11-01	AP	01203336 CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	12.09
11-05	AP	01205117 HON. MADELEINE DEAN	09/20/19	09/20/19	TAXI/PARKING/TOLLS	31.99
11-06	AP	01205008 CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	99.00
11-06	AP	01205008 CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	236.00
11-06	AP	01205008 CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	113.00
11-06	AP	01205008 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	13.79
11-07	AP	01205511 BIEBER, MATTHEW P.	09/16/19	10/10/19	PRIVATE AUTO MILEAGE	193.31
11-08	AP	01205466 CITI PCARD-MUN OF NORRISTOWN	10/10/19	10/10/19	TAXI/PARKING/TOLLS	4.00
11-26	AP	01211244 HON. MADELEINE DEAN	11/11/19	11/11/19	TAXI/PARKING/TOLLS	35.59
11-27	AP	01217651 BIEBER, MATTHEW P.	10/17/19	11/18/19	PRIVATE AUTO MILEAGE	55.80
11-27	AP	01217651 BIEBER, MATTHEW P.	10/17/19	11/18/19	TAXI/PARKING/TOLLS	7.00
12-17	AP	01223595 COOPER, VALERIE S.	12/01/19	12/31/19	TAXI/PARKING/TOLLS	25.00
12-17	AP	01223655 CHIBA, KOH T.	11/03/19	11/07/19	PRIVATE AUTO MILEAGE	168.95
12-17	AP	01223655 CHIBA, KOH T.	11/03/19	11/07/19	TAXI/PARKING/TOLLS	26.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		102.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		199.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/11/19 11/15/19	COMMERCIAL TRANSPORTATION		80.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		249.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		17.49
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		-22.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		22.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		96.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS		11.63
				TRAVEL TOTALS:		6,881.08
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187576	VERIZON PENNSYLVANIA	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE		50.64
10-02	AP 01187577	VERIZON	09/16/19 10/15/19	UTILITIES		116.15
10-02	AP 01187580	PECO	08/19/19 09/18/19	UTILITIES		200.65
10-02	AP 01187584	PECO	08/19/19 09/18/19	UTILITIES		266.20
10-16	AP 01196602	WOODWARD ASSOCIATES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
10-16	AP 01196612	ZONE 2000	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-29	AP 01195270	COMCAST	09/17/19 10/16/19	UTILITIES		162.62
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		76.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,043.31
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		629.91
10-31	AP 01203338	VERIZON	10/16/19 11/15/19	UTILITIES		116.28
10-31	AP 01203339	VERIZON PENNSYLVANIA	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE		50.89
10-31	AP 01203340	COMCAST	10/17/19 11/16/19	UTILITIES		172.62
10-31	AP 01203342	PECO	09/18/19 10/17/19	UTILITIES		249.72
10-31	AP 01203344	PECO	09/18/19 10/17/19	UTILITIES		157.05
11-06	AP 01204981	CITI PCARD-USPS PO 1050091422	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		33.90
11-16	AP 01211541	WOODWARD ASSOCIATES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
11-16	AP 01211550	ZONE 2000	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		76.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,045.46
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		629.91
11-27	AP 01217656	PECO	10/17/19 11/15/19	UTILITIES		156.84
12-03	AP 01217652	PECO	10/17/19 11/15/19	UTILITIES		227.77
12-09	AP 01218831	VERIZON	11/16/19 12/15/19	UTILITIES		116.22
12-09	AP 01218838	VERIZON PENNSYLVANIA	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE		51.24
12-10	AP 01219319	COOPER, VALERIE S.	11/01/19 11/30/19	DISTRICT OFFICE PARKING		28.00
12-12	AP 01219819	CITI PCARD-READYREFRESH BY NESTLE	10/17/19 11/16/19	EQUIP RENTAL (EFF 1/3/03)		3.17
12-16	AP 01226247	WOODWARD ASSOCIATES	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
12-16	AP 01226256	ZONE 2000	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-19	AP 01219396	COMCAST	11/17/19 12/16/19	UTILITIES		162.62

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	76.00	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,048.68	
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	629.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,425.76
PRINTING AND REPRODUCTION								
10-30	GL	PIX0092763		10/01/19	10/01/19	PHOTOGRAPHIC (TRANSFER)	3.80	
11-05	AP	01204768	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	179.80	
11-06	AP	01204981	CITI PCARD-CANVA 02444-13003919	10/11/19	11/11/19	PRINTING & REPRODUCTION	51.80	
11-06	AP	01204981	CITI PCARD-CANVA 02474-13970267	09/11/19	10/11/19	PRINTING & REPRODUCTION	51.80	
11-06	AP	01204981	CITI PCARD-CANVA 02482-2530972	10/18/19	11/11/19	PRINTING & REPRODUCTION	9.96	
11-20	GL	PIX0093333		10/30/19	10/30/19	PHOTOGRAPHIC (TRANSFER)	20.00	
11-26	AP	01210787	GOVERNMENT GRAPHICS LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	4,163.00	
11-26	AP	01217540	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	29.95	
11-26	AP	01217547	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	89.95	
12-04	AP	01218964	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	39.95	
12-12	AP	01221297	CITI PCARD-CANVA 02505-16598404	11/11/19	11/11/19	PRINTING & REPRODUCTION	51.80	
12-23	AP	01224239	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	584.15	
12-30	GL	MED0094277		11/25/19	12/11/19	PHOTOGRAPHIC (TRANSFER)	9.90	
							PRINTING AND REPRODUCTION TOTALS:	5,285.86
OTHER SERVICES								
10-16	AP	01196871	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01197696	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-06	AP	01205275	SUNSHINE CLEANING SERVICES	10/11/19	10/25/19	JANITORIAL AND MAINT SERV	220.00	
11-08	AP	01205466	CITI PCARD-DROPBOX MMVVJ5F8XQ22	10/14/19	10/14/19	NON-TECHNOLOGY SERVICE CONTR	199.00	
11-16	AP	01211808	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01212638	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01222614	DILWORTH PAXSON LLP	05/07/19	05/14/19	NON-TECHNOLOGY SERVICE CONTR	1,104.00	
12-16	AP	01226514	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01227340	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP	01221397	TEWELDE, YODIT T.	12/04/19	12/04/19	TRAINING	150.00	
							OTHER SERVICES TOTALS:	12,203.00
SUPPLIES AND MATERIALS								
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	41.39	
10-22	AP	01195430	CITI PCARD-AMZN MKTP US I5EQ6703 AM	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	29.98	
10-22	AP	01195430	CITI PCARD-AMZN MKtp US MC3WL6RQ3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	15.98	
10-22	AP	01195430	CITI PCARD-DUNKIN #343717 Q35	09/06/19	09/06/19	FOOD & BEVERAGE	25.88	
10-22	AP	01195430	CITI PCARD-GIANT 6427	09/05/19	09/05/19	FOOD & BEVERAGE	4.00	
10-22	AP	01195430	CITI PCARD-READYREFRESH BY NESTLE	08/05/19	09/04/19	WATER	20.93	
10-22	AP	01195430	CITI PCARD-READYREFRESH BY NESTLE	08/17/19	09/16/19	WATER	31.09	
10-22	AP	01195430	CITI PCARD-STAPLES	09/09/19	09/09/19	FOOD & BEVERAGE	97.98	
10-22	AP	01195430	CITI PCARD-STAPLES	09/24/19	09/24/19	FOOD & BEVERAGE	67.80	
10-22	AP	01195430	CITI PCARD-STAPLES	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	134.80	
10-22	AP	01195430	CITI PCARD-STAPLES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	108.24	
10-22	AP	01195430	CITI PCARD-STAPLES	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	442.16	
10-22	AP	01195430	CITI PCARD-STAPLES	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	473.10	
10-22	AP	01195430	CITI PCARD-STAPLES	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	276.57	
10-22	AP	01195431	JOYCE, KATHLEEN M.	09/05/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	130.66	
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-170.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	252.51
11-07	AP	01206455	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	40.36
11-08	AP	01205466	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	7.85
11-08	AP	01205466	09/17/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	3.17
11-08	AP	01205466	10/23/19	10/23/19	FOOD & BEVERAGE	100.00
11-08	AP	01205466	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	65.22
11-08	AP	01205466	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	38.52
11-08	AP	01205466	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	28.41
11-08	AP	01205466	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	8.17
11-08	AP	01205466	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	13.22
11-08	AP	01205466	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	28.58
11-08	AP	01205466	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	37.97
11-21	AP	01216553	10/31/19	10/31/19	DEER PARK	108.77
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	3,058.33
12-12	AP	01219819	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	26.99
12-12	AP	01219819	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	50.92
12-12	AP	01219819	10/28/19	10/28/19	FOOD & BEVERAGE	6.36
12-12	AP	01219819	11/15/19	11/15/19	FOOD & BEVERAGE	58.76
12-12	AP	01219819	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	178.11
12-12	AP	01219819	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	15.64
12-12	AP	01219819	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	46.50
12-12	AP	01221297	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	9.29
12-12	AP	01221297	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	9.85
12-12	AP	01221297	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	9.29
12-12	AP	01221297	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	9.29
12-12	AP	01221297	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	64.30
12-12	AP	01221297	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	10.17
12-12	AP	01221297	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	20.99
12-30	AP	01224542	02/22/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-30	AP	01234640	11/30/19	11/30/19	DEER PARK	92.80
12-30	GL	FRM0094287	12/04/19	12/04/19	FRAMING (TRANSFER)	68.00
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	824.74
					SUPPLIES AND MATERIALS TOTALS:	13,381.64
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	150.00
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	409.89
11-01	AP	01203336	09/16/19	09/16/19	DURABLE SUPPLIES & MATERIALS	68.18
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	150.00
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	409.89
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	409.89

EQUIPMENT TOTALS:	1,747.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,255.91
OFFICE TOTALS:	<u>335,255.91</u>

INTERN ALLOWANCES
2019 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,974.44	0.00
INTERN ALLOWANCES TOTALS:	<u>17,974.44</u>	<u>0.00</u>
OFFICE TOTALS:	<u>17,974.44</u>	<u>0.00</u>

2019 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,052.06	1,301.33
PERSONNEL COMPENSATION	1,073,555.72	298,223.68
TRAVEL	64,955.22	22,460.20
RENT, COMMUNICATION, UTILITIES	98,017.14	25,299.75
PRINTING AND REPRODUCTION	50,560.42	176.10
OTHER SERVICES	26,049.19	5,985.74
SUPPLIES AND MATERIALS	15,535.39	4,778.34
EQUIPMENT	204.00	51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,378,929.14</u>	<u>358,276.14</u>
OFFICE TOTALS:	<u>1,378,929.14</u>	<u>358,276.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	338.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-19.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	352.03
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	630.35
FRANKED MAIL TOTALS:							1,301.33

PERSONNEL COMPENSATION

ALVARADO,BRENDA D	10/09/19	10/15/19	LEGISLATIVE DIRECTOR	950.00
BANKS, LINDA M.	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
CONROY, CHRISTINE J.	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	16,490.51
CORNWALL,VANESSA M	10/01/19	12/31/19	DISTRICT AIDE	13,625.00
COUTURE-LARSEN, WHITNEY R.	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,463.13
ERICKSON,KATHLEEN M	10/01/19	12/31/19	DISTRICT AIDE	15,510.50
GRECO JOHNSON,KRISTINE M	10/01/19	12/31/19	CHIEF OF STAFF	23,000.01
GREEN-NEWTON,KING J	10/01/19	12/31/19	JUNIOR LEGISLATIVE ASSISTANT	12,749.99
HUDDLESTON,JAMES C	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	21,500.00
MOENY,KITRA L	10/01/19	12/31/19	DC SCHEDULER	16,000.01
NELSON,REBECCA J	10/01/19	12/31/19	STAFF ASSISTANT	12,779.24
OLIN,ALLISON M	10/01/19	12/31/19	STAFF ASSISTANT	12,250.01
PRATT,KIRSTEN M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	30,500.00
PUCKETT,ROBERT C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,000.01
SCHOENBACH,BETH A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	19,177.78
SEFTON,SHARON W	11/01/19	12/31/19	PART-TIME EMPLOYEE	3,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
		SYLVA-GABRIELSON,CARLY E	10/01/19 12/31/19	PART-TIME EMPLOYEE		2,499.99
		TRINIDAD,MILES S	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
		TYLINSKI,HAZEL	10/01/19 12/31/19	STAFF ASSISTANT		11,000.00
		WAGONER, PHYLLIS J.	10/01/19 12/31/19	DIRECTOR CONSTITUENT SVC		18,877.49
		WHELAN,DANIEL J	10/01/19 12/31/19	DISTRICT DIRECTOR		28,000.01
				PERSONNEL COMPENSATION TOTALS:		298,223.68
TRAVEL						
10-01	AP 01188007	HON. PETER DEFAZIO	09/20/19 09/20/19	TAXI/PARKING/TOLLS		10.00
10-01	AP 01188017	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		934.90
10-02	AP 01185732	ERICKSON, KATHLEEN M.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		602.04
10-02	AP 01187272	CONROY, CHRISTINE J.	08/27/19 08/29/19	MEALS		76.80
10-02	AP 01187272	CONROY, CHRISTINE J.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		219.89
10-07	AP 01190365	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING		249.94
10-07	AP 01190365	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	CAR RENTAL		380.73
10-07	AP 01190365	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	GASOLINE		45.74
10-08	AP 01189350	COUTURE, WHITNEY R.	09/24/19 09/24/19	MEALS		9.95
10-08	AP 01189350	COUTURE, WHITNEY R.	09/24/19 09/24/19	PRIVATE AUTO MILEAGE		51.62
10-08	AP 01190752	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		1,001.30
10-08	AP 01190752	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		838.00
10-08	AP 01190752	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		1,229.00
10-08	AP 01190752	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	CAR RENTAL		63.71
10-11	AP 01192663	ALVARADO, BRENDA D.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE		13.92
10-11	AP 01192663	ALVARADO, BRENDA D.	09/27/19 09/27/19	TAXI/PARKING/TOLLS		2.00
10-17	AP 01193676	WHELAN, DANIEL J.	09/19/19 09/19/19	MEALS		15.90
10-17	AP 01193676	WHELAN, DANIEL J.	09/06/19 09/28/19	PRIVATE AUTO MILEAGE		444.59
10-17	AP 01193676	WHELAN, DANIEL J.	09/08/19 09/09/19	TAXI/PARKING/TOLLS		20.00
10-17	AP 01193676	WHELAN, DANIEL J.	09/23/19 09/25/19	TAXI/PARKING/TOLLS		28.00
10-29	AP 01202691	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		1,229.00
11-15	AP 01207837	HON. PETER DEFAZIO	11/02/19 11/02/19	GASOLINE		11.49
11-15	AP 01209139	HON. PETER DEFAZIO	09/27/19 09/27/19	TAXI/PARKING/TOLLS		14.00
11-18	AP 01204993	CORNWALL, VANESSA M.	10/19/19 10/26/19	MEALS		108.04
11-18	AP 01204993	CORNWALL, VANESSA M.	10/20/19 10/26/19	TAXI/PARKING/TOLLS		77.69
11-18	AP 01208598	CONROY, CHRISTINE J.	10/22/19 10/24/19	PRIVATE AUTO MILEAGE		227.91
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION		347.01
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION		1,041.03
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION		347.01
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		347.01
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	COMMERCIAL TRANSPORTATION		347.01
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION		333.30
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/19/19 10/26/19	LODGING		2,360.52
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/22/19 10/25/19	LODGING		1,289.43
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/22/19 10/26/19	LODGING		1,505.60
11-19	AP 01207767	CITIBANK GOV CARD SERVICE	10/22/19 10/27/19	LODGING		1,721.77

11-19	AP	01207767	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	476.82
11-20	AP	01210418	WHELAN, DANIEL J.	10/23/19	10/28/19	COMMERCIAL TRANSPORTATION	542.20
11-20	AP	01210418	WHELAN, DANIEL J.	10/03/19	10/28/19	MEALS	83.35
11-20	AP	01210418	WHELAN, DANIEL J.	10/03/19	10/18/19	PRIVATE AUTO MILEAGE	297.46
11-20	AP	01210418	WHELAN, DANIEL J.	10/15/19	10/28/19	TAXI/PARKING/TOLLS	112.00
11-20	AP	01213483	HON. PETER DEFAZIO	11/06/19	11/07/19	LODGING	148.74
11-20	AP	01213527	OLIN, ALLISON M.	10/22/19	10/27/19	MEALS	108.87
11-20	AP	01213527	OLIN, ALLISON M.	10/22/19	10/27/19	PRIVATE AUTO MILEAGE	24.77
11-20	AP	01213527	OLIN, ALLISON M.	10/22/19	10/26/19	TAXI/PARKING/TOLLS	51.97
11-26	AP	01216156	NELSON, REBECCA J.	10/22/19	10/30/19	MEALS	43.31
11-26	AP	01216156	NELSON, REBECCA J.	10/30/19	11/01/19	PRIVATE AUTO MILEAGE	76.56
11-26	AP	01216156	NELSON, REBECCA J.	10/22/19	10/26/19	TAXI/PARKING/TOLLS	96.72
12-02	AP	01218309	HON. PETER DEFAZIO	11/21/19	11/21/19	TAXI/PARKING/TOLLS	12.50
12-10	AP	01220626	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	1,178.00
12-10	AP	01220626	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	999.85
12-10	AP	01220626	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	CAR RENTAL	119.76
12-26	AP	01231772	HON. PETER DEFAZIO	12/12/19	12/12/19	TAXI/PARKING/TOLLS	13.75
12-30	AP	01227770	WHELAN, DANIEL J.	11/05/19	11/14/19	MEALS	48.27
12-30	AP	01227770	WHELAN, DANIEL J.	11/14/19	11/21/19	PRIVATE AUTO MILEAGE	65.81
12-30	AP	01227770	WHELAN, DANIEL J.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	28.00
12-31	AP	01231768	WHELAN, DANIEL J.	12/06/19	12/15/19	PRIVATE AUTO MILEAGE	328.49
12-31	AP	01231768	WHELAN, DANIEL J.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	24.00
12-31	AP	01233741	SYLVA-GABRIELSON, CARLY E.	10/23/19	10/26/19	MEALS	33.15
						TRAVEL TOTALS:	22,460.20
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01188013	HON. PETER DEFAZIO	09/10/19	09/10/19	UTILITIES	49.95
10-02	AP	01186742	CHARTER COMMUNICATIONS	09/12/19	10/11/19	UTILITIES	108.07
10-04	AP	01188678	FRONTIER COMMUNICATIONS	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	62.06
10-08	AP	01190733	COMCAST	10/03/19	11/02/19	UTILITIES	64.61
10-11	AP	01193121	CONROY, CHRISTINE J.	08/28/19	08/28/19	TEMPORARY SPACE RENTAL	15.00
10-15	AP	01192664	CHARTER COMMUNICATIONS	09/23/19	10/22/19	UTILITIES	194.98
10-16	AP	01192686	CENTURYLINK	08/29/19	09/29/19	UTILITIES	144.19
10-16	AP	01196562	OREGON INTERNATIONAL PORT OF COOS BAY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
10-16	AP	01197584	DOUGLAS COUNTY PROPERTY MANAGEMENT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
10-25	AP	01195509	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	50.53
10-28	AP	01201870	CHARTER COMMUNICATIONS	10/12/19	11/11/19	UTILITIES	108.07
10-30	AP	01202732	UMPQUA COMMUNITY COLLEGE	08/23/19	08/23/19	TEMPORARY SPACE RENTAL	94.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	133.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	497.92
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	672.57
11-01	AP	01203997	FRONTIER COMMUNICATIONS	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	62.62
11-15	AP	01206241	COMCAST	11/03/19	12/02/19	UTILITIES	64.61
11-15	AP	01209139	HON. PETER DEFAZIO	10/10/19	11/09/19	UTILITIES	49.95
11-16	AP	01211501	OREGON INTERNATIONAL PORT OF COOS BAY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
11-16	AP	01212527	DOUGLAS COUNTY PROPERTY MANAGEMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-18	AP	01205006	CHARTER COMMUNICATIONS	10/23/19	11/22/19	UTILITIES	194.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
11-18	AP 01207431	CENTURYLINK	09/29/19 10/29/19	UTILITIES	144.25	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09	
11-20	AP 01213483	HON. PETER DEFAZIO	11/01/19 11/01/19	UTILITIES	14.99	
11-21	AP 01210420	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	44.40	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	133.50	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	524.94	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	650.94	
11-26	AP 01215976	CHARTER COMMUNICATIONS	11/12/19 12/11/19	UTILITIES	108.07	
12-04	AP 01219108	FRONTIER COMMUNICATIONS	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE	63.00	
12-06	AP 01219727	CHARTER COMMUNICATIONS	11/23/19 12/22/19	UTILITIES	194.98	
12-06	AP 01219730	COMCAST	12/03/19 01/02/20	UTILITIES	64.61	
12-16	AP 01220634	CITI PCARD-UPS 1ZTU66K90720022210	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL	43.38	
12-16	AP 01220634	CITI PCARD-UPS ADJ00265723624491	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL	6.37	
12-16	AP 01222651	CONROY, CHRISTINE J.	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	204.00	
12-16	AP 01226207	OREGON INTERNATIONAL PORT OF COOS BAY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80	
12-16	AP 01227229	DOUGLAS COUNTY PROPERTY MANAGEMENT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00	
12-17	AP 01219046	HON. PETER DEFAZIO	11/10/19 12/09/19	UTILITIES	44.95	
12-17	AP 01219046	HON. PETER DEFAZIO	11/11/19 11/11/19	UTILITIES	19.95	
12-19	AP 01222839	CENTURYLINK	10/29/19 11/29/19	UTILITIES	144.25	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.09	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	133.50	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	502.50	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	640.29	
12-30	AP 01227775	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	43.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,299.75	
PRINTING AND REPRODUCTION						
10-08	AP 01189355	DAVID L ANDRUKITIS INC	09/26/19 09/26/19	PRINTING & REPRODUCTION	67.50	
10-17	AP 01194981	DAVID L ANDRUKITIS INC	10/08/19 10/08/19	PRINTING & REPRODUCTION	22.50	
11-25	AP 01213479	DAVID L ANDRUKITIS INC	11/14/19 11/14/19	PRINTING & REPRODUCTION	58.50	
12-30	GL MED0094277	.....	12/09/19 12/10/19	PHOTOGRAPHIC (TRANSFER)	27.60	
				PRINTING AND REPRODUCTION TOTALS:	176.10	
OTHER SERVICES						
10-16	AP 01197233	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	120.37	
11-16	AP 01212178	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	120.37	
12-16	AP 01226880	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-30	AP 01230340	GARTEN SERVICES INC	12/12/19 12/12/19	JANITORIAL AND MAINT SERV	60.00	
				OTHER SERVICES TOTALS:	5,985.74	

SUPPLIES AND MATERIALS									
10-01	AP	01188013	HON. PETER DEFAZIO	08/24/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L			38.99
10-01	AP	01188013	HON. PETER DEFAZIO	09/07/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L			20.00
10-02	AP	01185735	CRYSTAL FALLS INC	09/11/19	09/11/19	WATER			15.25
10-15	AP	01189188	MCKENZIE MIST	09/24/19	09/24/19	WATER			21.25
10-15	AP	01192667	OFFICE WORLD	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)			80.72
10-15	AP	01192670	CRYSTAL FALLS INC	05/01/19	05/31/19	WATER			8.00
10-15	AP	01192673	CRYSTAL FALLS INC	07/01/19	07/31/19	WATER			8.00
10-15	AP	01192675	CRYSTAL FALLS INC	08/01/19	08/31/19	WATER			8.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			19.99
10-22	AP	01194986	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L			12.95
10-22	AP	01194986	CITI PCARD-SUB WASHPOST 004409589	09/20/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L			15.89
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-32.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			1.33
11-15	AP	01206876	ILLINOIS VALLEY NEWS	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L			43.00
11-15	AP	01206877	MCKENZIE MIST	10/01/19	10/31/19	WATER			12.00
11-15	AP	01209139	HON. PETER DEFAZIO	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L			38.99
11-15	AP	01209139	HON. PETER DEFAZIO	10/05/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L			20.00
11-19	AP	01207897	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L			12.95
11-19	AP	01207897	CITI PCARD-EINSTEIN BROS BAGELS2922	10/25/19	10/25/19	LEGISLATIVE PLNNG FOOD AND BEV			59.11
11-19	AP	01207897	CITI PCARD-PRET A MANGER CORPORATE	10/22/19	10/22/19	LEGISLATIVE PLNNG FOOD AND BEV			333.50
11-19	AP	01207897	CITI PCARD-SUB WASHPOST 004409589	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L			15.89
11-19	AP	01207897	CITI PCARD-WHOLEFDS SCP #10563	10/23/19	10/23/19	LEGISLATIVE PLNNG FOOD AND BEV			83.50
11-20	AP	01213527	OLIN, ALLISON M.	10/22/19	10/27/19	FOOD & BEVERAGE			32.99
11-21	AP	01210427	THE WORLD	09/19/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L			52.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER			19.99
11-25	AP	01203718	THE NEW ERA	11/08/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L			43.00
11-26	AP	01216156	NELSON, REBECCA J.	10/26/19	10/26/19	FOOD & BEVERAGE			12.72
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-20.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			53.10
12-04	AP	01218308	MCKENZIE MIST	11/19/19	11/19/19	WATER			21.25
12-05	AP	01219055	GATEHOUSE EUGENE	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L			286.00
12-13	AP	01220631	NEWSDATA LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			350.00
12-15	AP	01222636	NORTHWEST LABOR PRESS	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L			23.00
12-16	AP	01220634	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/28/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L			12.95
12-16	AP	01220634	CITI PCARD-IKEA WASHINGTON	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)			38.14
12-16	AP	01220634	CITI PCARD-SUB WASHPOST 004409589	11/15/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L			15.89
12-16	AP	01222641	GRANTS PASS DAILY COURIER	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L			264.00
12-17	AP	01219046	HON. PETER DEFAZIO	10/24/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L			38.99
12-17	AP	01219046	HON. PETER DEFAZIO	11/02/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L			20.00
12-20	AP	01224723	OFFICE WORLD	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)			1,569.36
12-30	AP	01227771	CRYSTAL FALLS INC	12/04/19	12/04/19	WATER			15.25
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER			19.99
12-30	GL	FRM0094287		11/27/19	11/27/19	FRAMING (TRANSFER)			34.00
12-31	AP	01224743	OLIN, ALLISON M.	12/04/19	12/04/19	FOOD & BEVERAGE			47.39
12-31	AP	01231768	WHELAN, DANIEL J.	12/06/19	12/16/19	FOOD & BEVERAGE			120.72
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			870.30
SUPPLIES AND MATERIALS TOTALS:									4,778.34
EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS			17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	17.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	17.00
					EQUIPMENT TOTALS:	51.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,276.14
					OFFICE TOTALS:	358,276.14
INTERN ALLOWANCES						
2019 HON. PETER A. DEFAZIO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,952.36
					INTERN ALLOWANCES TOTALS:	2,850.86
					OFFICE TOTALS:	2,850.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLOOMER,REILLY J	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,116.50
		ENGLISH,BENJAMIN A	10/01/19	10/18/19	PAID INTERN - HOUSE PROGRAM	690.36
		RUSTUM,ANNABEL L	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	1,044.00
					PERSONNEL COMPENSATION TOTALS:	2,850.86
					INTERN ALLOWANCES TOTALS:	2,850.86
					OFFICE TOTALS:	2,850.86
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.48
					PERSONNEL COMPENSATION	315,238.91
					TRAVEL	15,021.02
					RENT, COMMUNICATION, UTILITIES	23,505.43
					PRINTING AND REPRODUCTION	801.21
					OTHER SERVICES	10,707.00
					SUPPLIES AND MATERIALS	1,449.46
					EQUIPMENT	3,575.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,445.45
					OFFICE TOTALS:	370,445.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	100.29
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-16.10
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-13.00
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	91.39

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12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-16.10
							FRANKED MAIL TOTALS:	146.48
							PERSONNEL COMPENSATION	
				10/01/19	12/31/19	ALLEN, MATTHEW G	LEGISLATIVE CORRESPONDENT	14,250.01
				10/01/19	12/31/19	BROWN, RYAN H	COMMUNICATIONS DIRECTOR	32,250.01
				10/01/19	12/31/19	COHEN, LISA B	CHIEF OF STAFF	42,102.75
				10/01/19	12/31/19	COHEN, DANIELLE L	DIGITAL DIRECTOR	10,999.99
				10/01/19	12/31/19	GAMBREL, DIANA	DIRECTOR OF SCHEDULING & EXECU	20,000.01
				10/01/19	12/31/19	GARZA, NANCY A	FIELD REPRESENTATIVE	16,166.67
				10/01/19	12/31/19	GRECO, JACQUELINE M	FINANCIAL ADMINISTRATOR	6,249.99
				10/01/19	12/31/19	HOOD, KAILA E	CONSTITUENT SERVICES REPRESENT	11,500.00
				10/01/19	12/31/19	KATZ, HANNAH R	SCHEDULER	18,750.01
				10/01/19	12/31/19	MIDDLETON, JOEANA L	DISTRICT DIRECTOR	30,500.01
				10/01/19	12/31/19	MUJKANOVIC, NERMINA	CONSTITUENT SERVICE DIRECTOR	13,500.01
				10/01/19	10/31/19	MURPHY, JACK E	STAFF ASSISTANT	2,833.33
				10/01/19	12/31/19	MURPHY, JACK E	CONSTITUENT SERVICES REPRESENT	7,511.12
				10/01/19	12/31/19	MUSTAFA, NYLAH L	STAFF ASSISTANT	9,250.01
				10/01/19	12/31/19	PARKER, ARDEN L	LEGISLATIVE CORRESPONDENT	10,999.99
				10/28/19	12/31/19	REHMANN, MARC R	LEGISLATIVE ASSISTANT	15,374.99
				10/01/19	12/31/19	ROY, MANIK R	ENVIRONMENTAL POLICY DIRECTOR	9,750.01
				10/01/19	12/31/19	SANTOS, SHERIE LOU Z	HEALTH POLICY DIRECTOR	21,000.01
				10/01/19	12/31/19	WOODBURN, THOMAS J	LEGISLATIVE DIRECTOR	22,249.99
							PERSONNEL COMPENSATION TOTALS:	315,238.91
							TRAVEL	
10-08	AP	01188534	MUJKANOVIC, NERMINA	09/11/19	09/13/19	PRIVATE AUTO MILEAGE		19.14
10-08	AP	01188534	MUJKANOVIC, NERMINA	09/17/19	09/17/19	TAXI/PARKING/TOLLS		12.70
10-11	AP	01191350	GAMBREL, DIANA	09/12/19	09/27/19	PRIVATE AUTO MILEAGE		48.84
10-11	AP	01191350	GAMBREL, DIANA	09/27/19	09/27/19	TAXI/PARKING/TOLLS		6.50
10-18	AP	01194440	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		241.30
10-18	AP	01194440	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		226.30
10-18	AP	01194440	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS		40.26
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		436.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		436.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		436.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		436.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION		471.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		243.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		243.30
10-25	AP	01201701	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION		-22.00
10-25	AP	01201701	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		33.00
10-25	AP	01201701	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	LODGING		354.00
10-25	AP	01201701	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING		472.00
10-29	AP	01201725	HOOD, KAILA E	09/23/19	09/27/19	MEALS		191.43
10-29	AP	01201725	HOOD, KAILA E	09/23/19	10/02/19	TAXI/PARKING/TOLLS		115.00
11-06	AP	01205146	GARZA, NANCY A	10/06/19	10/06/19	PRIVATE AUTO MILEAGE		27.26
11-06	AP	01205174	MIDDLETON, JOEANA L	08/26/19	08/26/19	PRIVATE AUTO MILEAGE		14.50
11-06	AP	01205174	MIDDLETON, JOEANA L	09/12/19	09/16/19	PRIVATE AUTO MILEAGE		112.52
11-06	AP	01205174	MIDDLETON, JOEANA L	10/21/19	10/28/19	PRIVATE AUTO MILEAGE		111.36
11-06	AP	01205174	MIDDLETON, JOEANA L	08/16/19	09/12/19	TAXI/PARKING/TOLLS		26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
11-07	AP 01205149	SANTOS, SHERIE LOU Z	10/28/19 10/28/19	TAXI/PARKING/TOLLS		20.33
11-08	AP 01207156	MUKANOVIC, NERMINA	10/11/19 10/11/19	TAXI/PARKING/TOLLS		16.28
11-20	AP 01209361	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		471.30
11-20	AP 01209361	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		471.30
11-20	AP 01209361	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		424.30
11-20	AP 01209361	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	LODGING		1,064.56
11-20	AP 01209361	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	LODGING		568.34
11-20	AP 01209362	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		424.30
11-20	AP 01209362	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		471.30
11-20	AP 01210296	KATZ, HANNAH R.	11/06/19 11/08/19	LODGING		496.72
11-20	AP 01210296	KATZ, HANNAH R.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE		31.90
11-20	AP 01210296	KATZ, HANNAH R.	11/12/19 11/12/19	PRIVATE AUTO MILEAGE		28.42
11-20	AP 01210296	KATZ, HANNAH R.	11/06/19 11/08/19	TAXI/PARKING/TOLLS		138.17
12-04	AP 01218801	GARZA, NANCY A	11/15/19 11/21/19	PRIVATE AUTO MILEAGE		49.88
12-04	AP 01218803	MUKANOVIC, NERMINA	11/02/19 11/18/19	PRIVATE AUTO MILEAGE		72.96
12-06	AP 01220119	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING		150.52
12-06	AP 01220119	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	TAXI/PARKING/TOLLS		85.56
12-06	AP 01220120	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		160.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		346.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		424.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		471.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		471.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		471.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	LODGING		441.75
12-17	AP 01223514	HOOD, KAILA E.	11/18/19 11/21/19	MEALS		63.01
12-17	AP 01223514	HOOD, KAILA E.	11/18/19 11/21/19	TAXI/PARKING/TOLLS		101.00
12-18	AP 01230206	MIDDLETON, JOEANA L	12/09/19 12/12/19	PRIVATE AUTO MILEAGE		60.32
12-18	AP 01230206	MIDDLETON, JOEANA L	12/04/19 12/04/19	TAXI/PARKING/TOLLS		15.00
12-23	AP 01224816	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		224.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		119.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		471.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		471.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		471.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		471.30
12-30	AP 01230198	MUSTAFA, NYLAH L.	12/16/19 12/16/19	TAXI/PARKING/TOLLS		46.99
				TRAVEL TOTALS:		15,021.02
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 01188096	UPS	09/04/19 09/04/19	POSTAGE / COURIER / BOX RENTAL		11.48
10-16	AP 01196762	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,431.00
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		205.23
10-25	AP 01198083	COMCAST	10/03/19 11/02/19	UTILITIES		88.53
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		90.00
10-30	AP 01202917	VERIZON WIRELESS	08/27/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE		355.96

10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	953.77
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	118.98
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.00
11-12	AP	01207146	UPS	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	9.81
11-16	AP	01211700	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
11-19	AP	01209363	COMCAST	11/03/19	12/02/19	UTILITIES	88.53
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	70.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,988.88
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	118.98
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.50
11-26	AP	01217412	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	9.44
12-06	AP	01220121	CITI PCARD-VZWRLLSS MY VZ VB P	08/20/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	819.94
12-16	AP	01226406	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,035.05
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	118.98
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,505.43
			PRINTING AND REPRODUCTION				
10-10	AP	01189899	DAVID L ANDRUKITIS INC	09/24/19	09/24/19	PRINTING & REPRODUCTION	75.00
10-25	AP	01198089	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	40.00
11-06	AP	01205174	MIDDLETON, JOEANA L	08/14/19	08/22/19	PRINTING & REPRODUCTION	60.00
11-06	AP	01205174	MIDDLETON, JOEANA L	06/20/19	07/19/19	ADVERTISEMENTS	150.00
12-06	AP	01220123	CITI PCARD-FEDEX OFFICE 00000828	11/19/19	11/19/19	PRINTING & REPRODUCTION	401.21
12-19	AP	01223512	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	801.21
			OTHER SERVICES				
10-16	AP	01196874	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197062	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01194441	AMBIUS (20)	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	88.50
11-12	AP	01207154	AMBIUS (20)	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	88.50
11-16	AP	01211811	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212004	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226517	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226709	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,707.00
			SUPPLIES AND MATERIALS				
10-03	AP	01187190	DEEP ROCK WATER	08/26/19	09/09/19	WATER	68.91
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	4.19
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	19.42
10-18	AP	01194434	CITI PCARD-APL APPLE ONLINE STORE	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	211.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
10-18	AP 01194440	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	FOOD & BEVERAGE		58.31
10-29	AP 01201720	DEEP ROCK WATER	09/23/19 10/07/19	WATER		75.16
10-31	AP 01192865	OFFICE DEPOT INC	09/25/19 09/25/19	WATER		6.62
10-31	AP 01192865	OFFICE DEPOT INC	09/25/19 09/25/19	FOOD & BEVERAGE		31.24
10-31	AP 01192865	OFFICE DEPOT INC	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		30.17
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		135.31
11-20	AP 01209364	CITI PCARD-APL APPLE ONLINE STORE	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		42.35
11-25	AP 01210735	MIDDLETON, JOEANA L	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		74.92
11-26	AP 01217415	OFFICE DEPOT INC	10/29/19 10/29/19	WATER		19.86
11-26	AP 01217415	OFFICE DEPOT INC	10/29/19 10/29/19	FOOD & BEVERAGE		23.99
11-26	AP 01217415	OFFICE DEPOT INC	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		51.73
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-15.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		95.98
12-04	AP 01218806	DEEP ROCK WATER	11/04/19 11/04/19	WATER		59.45
12-06	AP 01220123	CITI PCARD-AMZN Mktp US W76071K53	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		174.98
12-06	AP 01220123	CITI PCARD-THE GAZETTE CIRCULATION	11/19/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		6.39
12-09	AP 01220115	GRECO, JACQUELINE M.	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE)		211.98
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		75.02
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		50.53
				SUPPLIES AND MATERIALS TOTALS:		1,449.46
		EQUIPMENT				
10-11	AP 01194480	CDW GOVERNMENT LLC	10/01/19 10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,294.87
10-11	AP 01194480	CDW GOVERNMENT LLC	10/01/19 10/01/19	WARRANTIES		306.07
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		325.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		325.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		325.00
				EQUIPMENT TOTALS:		3,575.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,445.45
				OFFICE TOTALS:		370,445.45
2018 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-04	AR AC-15589	CITIBANK	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)		-95.62
				SUPPLIES AND MATERIALS TOTALS:		-95.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-95.62
				OFFICE TOTALS:		-95.62
INTERN ALLOWANCES						
2019 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,776.66	9,960.00

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INTERN ALLOWANCES TOTALS:	15,776.66	9,960.00
OFFICE TOTALS:	15,776.66	9,960.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MILLER,MACKENZIE V	09/23/19	12/15/19	PAID INTERN - HOUSE PROGRAM	4,980.00
SHEA,MEAGHAN N	09/23/19	12/15/19	PAID INTERN - HOUSE PROGRAM	4,980.00
			PERSONNEL COMPENSATION TOTALS:	9,960.00
			INTERN ALLOWANCES TOTALS:	9,960.00
			OFFICE TOTALS:	9,960.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,575.45	317.89
PERSONNEL COMPENSATION	1,143,663.76	323,489.80
TRAVEL	31,943.46	9,482.49
TRANSPORTATION OF THINGS	14.66	0.00
RENT, COMMUNICATION, UTILITIES	86,602.73	21,808.45
PRINTING AND REPRODUCTION	3,022.76	477.12
OTHER SERVICES	38,639.00	9,710.00
SUPPLIES AND MATERIALS	19,895.58	8,016.52
EQUIPMENT	3,589.00	1,564.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,946.40	374,866.27
OFFICE TOTALS:	1,328,946.40	374,866.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	55.72
10-31 GL FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-40.90
11-26 AP 01218634 UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	207.26
12-30 AP 01234196 UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	128.16
12-31 GL FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-32.35
			FRANKED MAIL TOTALS:	317.89

PERSONNEL COMPENSATION

ALBERTINE,ELIZABETH P	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,500.00
BOMBARD, JEFF	10/01/19	12/31/19	OFFICE MANAGER	12,000.01
CHEYNE, MARILYN C.	10/01/19	12/31/19	CASEWORKER	17,749.99
DELOMA, JILL	10/01/19	12/31/19	CASEWORKER/CONGRESSIONAL AIDE	18,000.01
DODGE, ALLISON L.	10/01/19	12/31/19	OUTREACH COORDINATOR	21,750.01
FETTERMAN,KRISTOFER R	10/01/19	12/31/19	SPEECHWRITER	16,999.99
GHAFFARI,LISA C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,250.01
GHAFFARI,LISA C	09/01/19	09/30/19	STAFF ASSISTANT (OVERTIME)	259.61
HARTMAN,DAVID	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,000.01
KINNEY,RYANN E	10/01/19	12/31/19	EXECUTIVE ASSISTANT	16,999.99
LAMB, JENNIFER C.	10/01/19	12/31/19	DISTRICT DIRECTOR	33,000.01
LOVELL,CHRISTIAN P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,499.99
MANGINI, LOUIS	10/01/19	12/31/19	CASEWORKER	20,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
		MEDEROS, LETICIA	06/01/19 12/31/19	SHARED EMPLOYEE		11,922.98
		PALUMBO, SAMANTHA F	10/01/19 12/31/19	DISTRICT SCHEDULER		14,875.00
		PERUCCIO, CAITLIN R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,000.01
		SAVARIA, NICHOLAS J	10/01/19 12/31/19	CONGRESSIONAL AIDE		12,750.01
		SERIO, WILLIAM J	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		17,749.99
		SPASIANO, JOHN F	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		16,999.99
		WHITE, HARPER S	09/01/19 12/31/19	STAFF ASSISTANT		10,938.88
		WHITE, HARPER S	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME)		743.31
					PERSONNEL COMPENSATION TOTALS:	323,489.80
TRAVEL						
10-11	AP 01192195	DELOMA, JILL	09/26/19 09/26/19	PRIVATE AUTO MILEAGE		44.20
10-11	AP 01192214	LAMB, JENNIFER C.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE		165.30
10-11	AP 01193309	HON. ROSA L. DELAURO	09/05/19 09/28/19	PRIVATE AUTO MILEAGE		151.90
10-15	AP 01192185	MANGINI, LOUIS	09/11/19 09/25/19	PRIVATE AUTO MILEAGE		85.84
10-15	AP 01192211	PALUMBO, SAMANTHA F.	09/07/19 09/27/19	PRIVATE AUTO MILEAGE		41.06
10-15	AP 01192220	CHEYNE, MARILYN C.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE		34.80
10-15	AP 01192220	CHEYNE, MARILYN C.	09/26/19 09/26/19	TAXI/PARKING/TOLLS		12.75
10-15	AP 01192255	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		414.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		460.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		197.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		385.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		385.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		327.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		460.00
10-15	AP 01193311	DODGE, ALLISON L.	09/05/19 09/25/19	PRIVATE AUTO MILEAGE		204.16
10-15	AP 01193311	DODGE, ALLISON L.	09/13/19 09/25/19	TAXI/PARKING/TOLLS		25.00
11-06	AP 01203290	SAVARIA, NICHOLAS J.	09/04/19 09/25/19	PRIVATE AUTO MILEAGE		70.64
11-06	AP 01203291	ALBERTINE, ELIZABETH	10/10/19 10/11/19	MEALS		33.28
11-06	AP 01203291	ALBERTINE, ELIZABETH	10/11/19 10/15/19	TAXI/PARKING/TOLLS		112.84
11-06	AP 01206815	HON. ROSA L. DELAURO	10/03/19 10/28/19	PRIVATE AUTO MILEAGE		392.66
11-07	AP 01205400	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		176.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		206.30
11-07	AP 01205400	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION		128.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		433.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		469.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		369.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		401.30
11-07	AP 01205400	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		369.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE	10/10/19 10/12/19	LODGING		446.20
11-07	AP 01206810	LAMB, JENNIFER C.	10/08/19 10/20/19	PRIVATE AUTO MILEAGE		75.40
11-07	AP 01206812	HARTMAN, DAVID	10/13/19 10/25/19	PRIVATE AUTO MILEAGE		88.51
11-07	AP 01206816	DODGE, ALLISON L.	10/08/19 10/24/19	PRIVATE AUTO MILEAGE		149.64
11-07	AP 01206817	PALUMBO, SAMANTHA F.	10/02/19 10/05/19	PRIVATE AUTO MILEAGE		24.48

11-07	AP	01206818	MANGINI, LOUIS	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	132.82
11-07	AP	01206820	SAVARIA, NICHOLAS J.	10/03/19	10/05/19	PRIVATE AUTO MILEAGE	77.84
11-07	AP	01206821	CHEYNE, MARILYN C.	10/03/19	10/18/19	PRIVATE AUTO MILEAGE	101.50
12-11	AP	01221942	DODGE, ALLISON L.	11/13/19	11/15/19	PRIVATE AUTO MILEAGE	77.14
12-11	AP	01221944	DELOMA, JILL	11/18/19	11/25/19	PRIVATE AUTO MILEAGE	75.75
12-12	AP	01221936	LAMB, JENNIFER C.	11/20/19	11/26/19	PRIVATE AUTO MILEAGE	30.74
12-13	AP	01221945	HARTMAN, DAVID	11/02/19	11/12/19	PRIVATE AUTO MILEAGE	62.70
12-13	AP	01221947	MANGINI, LOUIS	11/07/19	11/20/19	PRIVATE AUTO MILEAGE	68.44
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	469.00
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	116.00
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	369.00
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	423.00
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	140.30
						TRAVEL TOTALS:	9,482.49
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01192235	COMCAST	09/25/19	10/24/19	UTILITIES	116.48
10-11	AP	01192247	FRONTIER COMMUNICATIONS	09/15/19	10/14/19	UTILITIES	606.37
10-15	AP	01192249	UNITED ILLUMINATING COMPANY	08/09/19	09/09/19	UTILITIES	609.22
10-15	AP	01192252	VERIZON WIRELESS	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.60
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	21.67
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	18.34
10-16	AP	01197720	59 ELM STREET PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	7.56
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	40.86
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	159.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,132.29
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	70.10
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.57
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
11-06	AP	01203298	FRONTIER COMMUNICATIONS	10/13/19	11/14/19	UTILITIES	613.16
11-06	AP	01203299	VERIZON WIRELESS	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.76
11-06	AP	01203301	UNITED ILLUMINATING COMPANY	09/10/19	10/08/19	UTILITIES	477.28
11-06	AP	01205404	COMCAST	10/03/19	11/24/19	UTILITIES	126.60
11-06	AP	01205406	COMCAST	08/02/19	09/24/19	UTILITIES	126.54
11-16	AP	01212661	59 ELM STREET PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	159.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,074.03
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	70.10
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.54
11-22	AP	01209021	DCS CONGRESSIONAL LLC	10/03/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	216.54
11-27	AP	01218156	VERIZON WIRELESS	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.48
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	11.46
12-11	AP	01221980	COMCAST	11/25/19	12/24/19	UTILITIES	116.48
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	6.52
12-12	AP	01221982	FRONTIER COMMUNICATIONS	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	589.13
12-13	AP	01221977	UNITED ILLUMINATING COMPANY	10/09/19	11/06/19	UTILITIES	402.59
12-16	AP	01227364	59 ELM STREET PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		5.89
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		159.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		955.84
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		70.10
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,808.45
PRINTING AND REPRODUCTION						
10-15	AP 01192244	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		256.62
11-06	AP 01203294	DAVID L ANDRUKITIS INC	10/10/19 10/10/19	PRINTING & REPRODUCTION		67.00
11-08	AP 01206849	DAVID L ANDRUKITIS INC	10/31/19 10/31/19	PRINTING & REPRODUCTION		33.50
11-25	AP 01209028	BENJAMIN ALLEN	09/14/19 09/14/19	PRINTING & REPRODUCTION		100.00
12-30	GL MED0094277	.....	11/25/19 11/25/19	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		477.12
OTHER SERVICES						
10-16	AP 01197769	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-06	AP 01203296	DCS CONGRESSIONAL LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-06	AP 01205410	59 ELM STREET PARTNERS LLC	08/01/19 08/31/19	SECURITY SERVICE		25.00
11-07	AP 01206847	DCS CONGRESSIONAL LLC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-07	AP 01206848	DCS CONGRESSIONAL LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-16	AP 01212710	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-11	AP 01221984	DCS CONGRESSIONAL LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-16	AP 01227413	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		9,710.00
SUPPLIES AND MATERIALS						
10-04	AP 01188942	OFFICE DEPOT INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		74.53
10-15	AP 01192238	FIRST CHOICE COFFEE SERVICES	10/02/19 10/02/19	WATER		33.75
10-15	AP 01192254	CITI PCARD-APL APPLE ONLINE STORE	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		41.34
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA	07/29/19 08/23/19	PUBLICATIONS/REFERENCE MAT'L		2.00
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA	08/07/19 08/23/19	PUBLICATIONS/REFERENCE MAT'L		22.16
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA	08/26/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L		2.00
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA	09/04/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L		22.16
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA	09/25/19 10/18/19	PUBLICATIONS/REFERENCE MAT'L		2.00
10-17	AP 01191527	CITI PCARD-STAPLES 00104463	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		56.84
10-17	AP 01191527	CITI PCARD-THE HARTFORD COURANT	08/19/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		24.20
10-17	AP 01191527	CITI PCARD-THE HARTFORD COURANT	09/16/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L		24.20
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		65.86
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-115.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		145.66
11-06	AP 01205402	FIRST CHOICE COFFEE SERVICES	10/30/19 10/30/19	WATER		33.75
11-12	AP 01205416	CITI PCARD-AMZN Mktp US 9057B7XZ3	09/11/19 09/11/19	FOOD & BEVERAGE		50.49
11-12	AP 01205416	CITI PCARD-AMZN Mktp US 9057B7XZ3	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		16.72
11-12	AP 01207097	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00

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11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	254.09
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	95.32
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA	06/03/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L	2.00
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA	06/21/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	22.16
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	2.00
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA	07/10/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	22.16
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA	10/02/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L	22.16
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA	10/21/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	2.00
11-22	AP	01209011	CITI PCARD-THE HARTFORD COURANT	05/27/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L	24.20
11-22	AP	01209011	CITI PCARD-THE HARTFORD COURANT	06/24/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	24.20
11-22	AP	01209011	CITI PCARD-THE HARTFORD COURANT	07/22/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	24.20
11-22	AP	01209011	CITI PCARD-THE HARTFORD COURANT	10/13/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	24.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	184.25
12-03	AP	01218159	WALL STREET JOURNAL	12/13/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L	539.98
12-11	AP	01221942	DODGE, ALLISON L	11/13/19	11/13/19	FOOD & BEVERAGE	64.67
12-11	AP	01221988	FIRST CHOICE COFFEE SERVICES	11/20/19	11/20/19	WATER	33.75
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	33.48
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	75.85
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	202.19
						SUPPLIES AND MATERIALS TOTALS:	8,016.52

			EQUIPMENT				
10-17	AP	01191527	CITI PCARD-SOFTCHOICE CORPORATION	09/16/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	889.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	225.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	225.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	1,564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,866.27
						OFFICE TOTALS:	374,866.27

INTERN ALLOWANCES
2019 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,944.69	3,673.64
INTERN ALLOWANCES TOTALS:	15,944.69	3,673.64
OFFICE TOTALS:	15,944.69	3,673.64

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DALAKER, ELYSSA S	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	733.95
DINSHAW, CLAIRE L	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	890.24
MOLINA ACOSTA, PAULA	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM	704.08
NATARAJAN, MAANASI	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM	707.87
VIBERT, TAYLORANN P	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	637.50

PERSONNEL COMPENSATION TOTALS:	3,673.64
INTERN ALLOWANCES TOTALS:	3,673.64

OFFICE TOTALS:	3,673.64
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,866.99	919.06
				PERSONNEL COMPENSATION	1,030,663.99	320,358.35
				TRAVEL	75,913.54	15,144.34
				RENT, COMMUNICATION, UTILITIES	89,301.04	27,173.17
				PRINTING AND REPRODUCTION	4,512.56	2,042.95
				OTHER SERVICES	49,880.30	15,750.30
				SUPPLIES AND MATERIALS	18,443.14	6,305.86
				EQUIPMENT	3,570.80	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,152.36	388,696.03
				OFFICE TOTALS:	1,277,152.36	388,696.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		515.02
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		398.76
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-19.05
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		71.78
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-47.45
				FRANKED MAIL TOTALS:		919.06
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/19 12/31/19	SHARED EMPLOYEE		3,999.99
		BERNHARD, SASHA M	10/01/19 12/31/19	SENIOR POLICY ADVISOR		21,749.99
		BURNS, BLAIR R	11/04/19 12/31/19	DO SCHEDULER/STAFF ASSIST		6,650.00
		HILL, KYLE J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		22,499.99
		HOGAN, PATRICK M.	10/01/19 12/31/19	SPECIAL ASSISTANT		20,249.99
		HONARD, VICTORIA R	10/01/19 12/31/19	SENIOR POLICY ADVISOR		21,749.99
		MARQUARDT, KELLY M	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		18,250.01
		MCTAGUE, MARY K	10/01/19 12/31/19	SCHEDULER		16,000.01
		PLUMMER, MELISSA	10/01/19 11/30/19	PART-TIME EMPLOYEE		7,833.34
		REILINGH, EDWARD J	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		16,000.01
		RUSSELL, MAYA A	10/01/19 12/31/19	STAFF ASST/PRESS ASST		13,999.99
		SCHMIDT, AARON	10/01/19 12/31/19	CHIEF OF STAFF		39,600.01
		SCHMIDT, AARON	10/01/19 10/30/19	CHIEF OF STAFF (OTHER COMPENSATION)		400.00
		SILLS, DENNIS ROBERT	10/01/19 12/31/19	DISTRICT DIRECTOR		24,000.01
		STEELE, MORGAN E	10/28/19 12/31/19	COMMUNITY LIAISON		7,875.00
		STENBERG, RACHEL E	10/01/19 12/31/19	CASEWORKER & DIST. SCHEDULER		17,500.01
		STUDLEY, BENJAMIN J	10/01/19 12/31/19	COMMUNITY LIAISON/VETERANS CON		18,749.99
		TATA, SHANTANU S	10/01/19 12/31/19	SENIOR POLICY ADVISOR		21,250.01
		WASSON, LOUIS B	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		22,000.01
				PERSONNEL COMPENSATION TOTALS:		320,358.35
TRAVEL						
10-04	AP 01190780	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		323.20

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10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	323.20
10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	184.20
10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	184.20
10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	323.20
10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	323.20
10-07	AP	01190764	STUDLEY, BENJAMIN J.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	330.66
10-18	AP	01192659	MARQUARDT, KELLY M	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	288.96
10-18	AP	01192659	MARQUARDT, KELLY M	09/25/19	09/30/19	PRIVATE AUTO MILEAGE	145.29
10-18	AP	01192660	STENBERG, RACHEL E.	09/07/19	09/10/19	PRIVATE AUTO MILEAGE	68.90
10-18	AP	01192660	STENBERG, RACHEL E.	09/07/19	09/09/19	TAXI/PARKING/TOLLS	8.10
10-21	AP	01195104	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	333.30
10-21	AP	01195104	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	333.30
10-21	AP	01195284	MARQUARDT, KELLY M	08/20/19	08/23/19	TAXI/PARKING/TOLLS	35.00
10-21	AP	01195284	MARQUARDT, KELLY M	09/03/19	09/28/19	TAXI/PARKING/TOLLS	67.85
10-21	AP	01195286	PLUMMER, MELISSA	09/04/19	09/16/19	PRIVATE AUTO MILEAGE	55.16
10-21	AP	01195286	PLUMMER, MELISSA	09/17/19	09/17/19	TAXI/PARKING/TOLLS	5.00
10-25	AP	01195295	SILLS, DENNIS ROBERT	09/24/19	09/24/19	MEALS	15.84
10-25	AP	01195295	SILLS, DENNIS ROBERT	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	22.27
10-25	AP	01195295	SILLS, DENNIS ROBERT	09/07/19	09/30/19	TAXI/PARKING/TOLLS	27.50
10-25	AP	01195295	SILLS, DENNIS ROBERT	10/01/19	10/07/19	TAXI/PARKING/TOLLS	41.46
10-25	AP	01195299	SILLS, DENNIS ROBERT	09/19/19	09/19/19	MEALS	17.19
10-25	AP	01195299	SILLS, DENNIS ROBERT	09/10/19	09/24/19	PRIVATE AUTO MILEAGE	302.18
10-25	AP	01195299	SILLS, DENNIS ROBERT	09/24/19	09/30/19	PRIVATE AUTO MILEAGE	34.10
10-25	AP	01195299	SILLS, DENNIS ROBERT	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	120.18
10-25	AP	01195299	SILLS, DENNIS ROBERT	09/24/19	09/24/19	TAXI/PARKING/TOLLS	3.50
10-28	AP	01198273	SCHMIDT, AARON	10/05/19	10/11/19	LODGING	1,455.06
10-28	AP	01198273	SCHMIDT, AARON	10/05/19	10/09/19	MEALS	140.67
10-28	AP	01198273	SCHMIDT, AARON	10/07/19	10/10/19	CAR RENTAL	202.60
10-28	AP	01198273	SCHMIDT, AARON	10/10/19	10/10/19	GASOLINE	10.00
10-28	AP	01198273	SCHMIDT, AARON	10/07/19	10/10/19	TAXI/PARKING/TOLLS	170.00
11-01	AP	01202689	WASSON, LOUIS B.	10/06/19	10/09/19	LODGING	834.84
11-01	AP	01202689	WASSON, LOUIS B.	10/06/19	10/08/19	MEALS	56.80
11-01	AP	01202689	WASSON, LOUIS B.	10/17/19	10/17/19	TAXI/PARKING/TOLLS	15.73
11-06	AP	01204627	SCHMIDT, AARON	10/06/19	10/11/19	MEALS	111.18
11-06	AP	01204627	SCHMIDT, AARON	10/05/19	10/11/19	TAXI/PARKING/TOLLS	114.41
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	338.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	333.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	193.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	333.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	333.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	193.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	193.30
11-08	AP	01207466	HILL, KYLE J.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	30.00
11-08	AP	01207466	HILL, KYLE J.	07/29/19	08/03/19	MEALS	368.59
11-08	AP	01207466	HILL, KYLE J.	07/29/19	08/02/19	CAR RENTAL	220.40
11-08	AP	01207466	HILL, KYLE J.	08/02/19	08/02/19	GASOLINE	25.00
11-08	AP	01207466	HILL, KYLE J.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	1.50
11-08	AP	01207868	MARQUARDT, KELLY M	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	228.46
11-08	AP	01207868	MARQUARDT, KELLY M	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	164.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
11-08	AP 01207868	MARQUARDT, KELLY M	10/01/19 10/26/19	TAXI/PARKING/TOLLS	76.90	
11-08	AP 01207868	MARQUARDT, KELLY M	10/24/19 10/28/19	TAXI/PARKING/TOLLS	6.75	
11-15	AP 01207978	STENBERG, RACHEL E.	10/02/19 10/27/19	PRIVATE AUTO MILEAGE	161.82	
11-15	AP 01207978	STENBERG, RACHEL E.	10/21/19 10/25/19	TAXI/PARKING/TOLLS	14.50	
11-15	AP 01209716	STUDLEY, BENJAMIN J.	10/02/19 10/10/19	PRIVATE AUTO MILEAGE	96.05	
11-15	AP 01209716	STUDLEY, BENJAMIN J.	10/02/19 10/13/19	TAXI/PARKING/TOLLS	8.50	
11-21	AP 01213530	PLUMMER, MELISSA	10/04/19 10/24/19	PRIVATE AUTO MILEAGE	80.16	
11-21	AP 01213530	PLUMMER, MELISSA	10/25/19 10/25/19	TAXI/PARKING/TOLLS	4.25	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/09/19 10/09/19	MEALS	5.15	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/16/19 10/16/19	MEALS	5.58	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/09/19 10/24/19	PRIVATE AUTO MILEAGE	230.26	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/24/19 10/29/19	PRIVATE AUTO MILEAGE	96.51	
11-21	AP 01213535	SILLS, DENNIS ROBERT	11/04/19 11/09/19	PRIVATE AUTO MILEAGE	12.24	
11-21	AP 01213535	SILLS, DENNIS ROBERT	11/09/19 11/12/19	PRIVATE AUTO MILEAGE	25.98	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/26/19 10/29/19	TAXI/PARKING/TOLLS	32.30	
11-21	AP 01213535	SILLS, DENNIS ROBERT	11/12/19 11/12/19	TAXI/PARKING/TOLLS	20.00	
11-22	AP 01207974	STEELE, MORGAN E.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE	263.72	
11-22	AP 01207974	STEELE, MORGAN E.	11/04/19 11/05/19	PRIVATE AUTO MILEAGE	159.91	
12-04	AP 01219718	MARQUARDT, KELLY M	11/04/19 11/19/19	PRIVATE AUTO MILEAGE	255.49	
12-04	AP 01219718	MARQUARDT, KELLY M	11/19/19 11/26/19	PRIVATE AUTO MILEAGE	33.87	
12-04	AP 01219718	MARQUARDT, KELLY M	10/23/19 10/24/19	TAXI/PARKING/TOLLS	28.00	
12-04	AP 01219718	MARQUARDT, KELLY M	11/07/19 11/26/19	TAXI/PARKING/TOLLS	57.72	
12-04	AP 01219888	BURNS, BLAIR R.	11/09/19 11/25/19	PRIVATE AUTO MILEAGE	115.36	
12-06	AP 01220646	STENBERG, RACHEL E.	11/08/19 11/19/19	PRIVATE AUTO MILEAGE	79.52	
12-06	AP 01220646	STENBERG, RACHEL E.	11/08/19 11/08/19	TAXI/PARKING/TOLLS	11.10	
12-06	AP 01220690	STUDLEY, BENJAMIN J.	11/06/19 11/30/19	PRIVATE AUTO MILEAGE	313.37	
12-12	AP 01222830	PLUMMER, MELISSA	11/08/19 11/26/19	PRIVATE AUTO MILEAGE	65.34	
12-12	AP 01222843	BERNHARD, SASHA M.	09/26/19 09/26/19	TAXI/PARKING/TOLLS	22.11	
12-12	AP 01222843	BERNHARD, SASHA M.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	13.52	
12-12	AP 01222843	BERNHARD, SASHA M.	12/04/19 12/04/19	TAXI/PARKING/TOLLS	11.15	
12-12	AP 01223269	STEELE, MORGAN E.	11/06/19 11/23/19	PRIVATE AUTO MILEAGE	283.16	
12-12	AP 01223269	STEELE, MORGAN E.	11/23/19 11/23/19	PRIVATE AUTO MILEAGE	29.64	
12-12	AP 01223269	STEELE, MORGAN E.	12/03/19 12/05/19	PRIVATE AUTO MILEAGE	146.56	
12-16	AP 01222831	SILLS, DENNIS ROBERT	11/14/19 11/25/19	PRIVATE AUTO MILEAGE	157.01	
12-16	AP 01222831	SILLS, DENNIS ROBERT	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	24.82	
12-16	AP 01222831	SILLS, DENNIS ROBERT	11/19/19 11/24/19	TAXI/PARKING/TOLLS	35.04	
12-16	AP 01222831	SILLS, DENNIS ROBERT	11/24/19 11/24/19	TAXI/PARKING/TOLLS	24.52	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	333.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	193.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	193.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	333.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	193.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	333.30	

12-30	AP	01232345	STUDLEY, BENJAMIN J	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	461.22	
12-30	AP	01232450	BURNS, BLAIR R.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	110.32	
							TRAVEL TOTALS:	15,144.34
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01196763	CANYON PARK OWNER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02	
10-16	AP	01196764	HKP ARCHITECTS LLP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00	
10-18	AP	01194185	SCHMIDT, AARON	10/07/19	10/08/19	EQUIP RENTAL (EFF 1/3/03)	8,233.98	
10-23	AP	01198269	FRONTIER COMMUNICATIONS	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	371.69	
10-25	AP	01201860	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,344.95	
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	16.91	
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	10.83	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	71.51
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	386.65
11-06	AP	01204627	SCHMIDT, AARON	10/11/19	10/11/19	UTILITIES	39.95	
11-16	AP	01211701	CANYON PARK OWNER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02	
11-16	AP	01211702	HKP ARCHITECTS LLP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00	
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	190.00
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	5.88	
11-21	AP	01213535	SILLS,DENNIS ROBERT	11/09/19	11/09/19	EQUIP RENTAL (EFF 1/3/03)	60.72	
11-21	AP	01215979	FRONTIER COMMUNICATIONS	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	371.69	
11-21	AP	01215982	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,359.91	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	86.43
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	386.65
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	10.50	
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	7.10	
12-16	AP	01226407	CANYON PARK OWNER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,828.02	
12-16	AP	01226408	HKP ARCHITECTS LLP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	458.00	
12-19	AP	01230404	FRONTIER COMMUNICATIONS	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	371.69	
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	16.28	
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	4.53	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	87.56
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	386.65
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	24.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,173.17
PRINTING AND REPRODUCTION								
10-07	AP	01190372	SCHMIDT, AARON	09/04/19	09/07/19	ADVERTISEMENTS	800.42	
10-15	AP	01194295	SCHMIDT, AARON	10/14/19	10/14/19	PRINTING & REPRODUCTION	942.46	
11-08	AP	01207878	DAVID L ANDRUKITIS INC	10/25/19	10/25/19	PRINTING & REPRODUCTION	51.50	
12-19	AP	01227742	DAVID L ANDRUKITIS INC	12/09/19	12/09/19	PRINTING & REPRODUCTION	139.45	
12-26	AP	01225437	PUBLIC PRINTER	10/28/19	10/28/19	PRINTING & REPRODUCTION	109.12	
							PRINTING AND REPRODUCTION TOTALS:	2,042.95
OTHER SERVICES								
10-16	AP	01196875	HOUSECALL LLC	10/01/19	10/31/19	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. SUZAN K. DELBENE—Con.						
10-16	AP 01197387	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-25	AP 01195295	SILLS,DENNIS ROBERT	09/07/19 09/07/19	TRANSLATN AND INTERPRET SERV		150.30
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211812	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212332	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01226518	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227033	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP 01230246	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
				OTHER SERVICES TOTALS:		15,750.30
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		14.38
10-04	AP 01191022	CDW GOVERNMENT LLC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		222.61
10-07	AP 01190758	HAGUE QUALITY WATER OF MD INC	10/01/19 10/31/19	WATER		63.00
10-07	AP 01190764	STUDLEY, BENJAMIN J.	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		72.92
10-15	AP 01190375	SCHMIDT, AARON	04/21/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L		123.99
10-15	AP 01190375	SCHMIDT, AARON	07/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L		123.99
10-15	AP 01190375	SCHMIDT, AARON	09/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		119.60
10-18	AP 01193024	IMPACTOFFICE	10/03/19 10/03/19	FOOD & BEVERAGE		60.64
10-21	AP 01195284	MARQUARDT,KELLY M	09/25/19 09/25/19	FOOD & BEVERAGE		40.00
10-21	AP 01195300	CRYSTAL SPRINGS	09/05/19 10/01/19	WATER		43.95
10-25	AP 01195295	SILLS,DENNIS ROBERT	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		43.99
10-25	AP 01195295	SILLS,DENNIS ROBERT	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		33.09
10-30	AP 01203733	THE SEATTLE TIMES COMPANY	11/02/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L		95.92
10-31	AP 01204673	IMPACTOFFICE	10/29/19 10/29/19	FOOD & BEVERAGE		306.66
10-31	AP 01204673	IMPACTOFFICE	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		14.52
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		342.13
11-06	AP 01204627	SCHMIDT, AARON	10/21/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L		123.99
11-06	AP 01204710	SCHMIDT, AARON	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		127.19
11-07	AP 01205234	IMPACTOFFICE	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		15.56
11-08	AP 01206160	HAGUE QUALITY WATER OF MD INC	11/01/19 11/30/19	WATER		63.00
11-08	AP 01207868	MARQUARDT,KELLY M	10/16/19 10/30/19	FOOD & BEVERAGE		138.46
11-15	AP 01207978	STENBERG, RACHEL E.	10/25/19 10/27/19	FOOD & BEVERAGE		642.95
11-15	AP 01207978	STENBERG, RACHEL E.	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		41.98
11-15	AP 01209126	CRYSTAL SPRINGS	10/03/19 10/29/19	WATER		44.20
11-21	AP 01213535	SILLS,DENNIS ROBERT	11/09/19 11/09/19	FOOD & BEVERAGE		19.47
11-22	AP 01207974	STEELE, MORGAN E.	11/01/19 11/05/19	FOOD & BEVERAGE		34.01
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		52.23
12-04	AP 01219713	HAGUE QUALITY WATER OF MD INC	12/01/19 12/31/19	WATER		63.00
12-04	AP 01219718	MARQUARDT,KELLY M	11/13/19 11/14/19	FOOD & BEVERAGE		58.63
12-12	AP 01222658	CRYSTAL SPRINGS	10/31/19 11/26/19	WATER		55.81

12-12	AP	01222846	RUSSELL, MAYA A.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	329.51
12-12	AP	01223269	STEELE, MORGAN E.	11/06/19	11/06/19	FOOD & BEVERAGE	10.84
12-12	AP	01223269	STEELE, MORGAN E.	12/05/19	12/05/19	FOOD & BEVERAGE	35.43
12-16	AP	01222831	SILLS, DENNIS ROBERT	11/13/19	11/13/19	FOOD & BEVERAGE	40.00
12-23	AP	01225273	IMC WATER COOLERS	12/19/19	12/19/19	WATER	1,798.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,003.21
SUPPLIES AND MATERIALS TOTALS:							6,305.86

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	334.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	334.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	334.00

EQUIPMENT TOTALS:		1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,696.03
OFFICE TOTALS:		<u>388,696.03</u>

INTERN ALLOWANCES
2019 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,405.01	4,200.00
INTERN ALLOWANCES TOTALS:	16,405.01	4,200.00
OFFICE TOTALS:	<u>16,405.01</u>	<u>4,200.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNES, JUSTIN D	09/23/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,450.00
DEGELLER, KATHRYN A	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM	950.00
MOHAN, THRISHA	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	800.00
PERSONNEL COMPENSATION TOTALS:				4,200.00
INTERN ALLOWANCES TOTALS:				4,200.00
OFFICE TOTALS:				<u>4,200.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,575.11	35,643.69
PERSONNEL COMPENSATION	859,893.71	237,180.95
TRAVEL	62,720.13	21,546.62
TRANSPORTATION OF THINGS	200.00	0.00
RENT, COMMUNICATION, UTILITIES	85,744.59	23,903.20
PRINTING AND REPRODUCTION	105,722.88	52,051.79
OTHER SERVICES	42,830.00	11,215.00
SUPPLIES AND MATERIALS	21,218.09	1,475.85
EQUIPMENT	5,973.88	5,039.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,878.39	388,056.51
OFFICE TOTALS:	<u>1,250,878.39</u>	<u>388,056.51</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	415.29
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		34,645.81
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL		-26.75
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		296.87
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-40.05
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		361.77
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-9.25
					FRANKED MAIL TOTALS:	35,643.69
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	09/01/19 12/31/19	DEP CHIEF OF STAFF & LEGIS DIR		27,500.00
		BIVONA,JOHN A	10/01/19 12/31/19	CHIEF OF STAFF		30,000.00
		BOOMHOWER,AMANDA M	10/01/19 12/31/19	DISTRICT DIRECTOR		30,000.00
		BUONO,ELIZABETH A	10/01/19 12/31/19	CASEWORKER/FIELD REP		9,087.51
		DOSTER, JR,CURTIS	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		DRISCOLL,LAURA M	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		GERSON,MATTHEW S	10/01/19 12/31/19	JUNIOR LA/LC		9,999.99
		HOTTE,BIANCA S	10/01/19 12/31/19	REGIONAL REPRESENTATIVE		9,999.99
		IVES,CHRISTINA S	10/01/19 12/31/19	OPERATIONS DIRECTOR		9,999.99
		MANZ,OLIVIA L	10/02/19 12/31/19	DIGITAL DIRECTOR		9,996.26
		MULKERRIN,MARGARET A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		15,500.01
		MURPHY,KELLY A	10/01/19 12/31/19	SHARED EMPLOYEE		4,749.99
		O'SULLIVAN,RYAN P	10/01/19 12/31/19	VETERANS LIAISON		8,750.01
		PERRY,VICTORIA K	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		13,374.99
		PHILLIPS,BRIAN K	10/01/19 11/30/19	STAFF ASSISTANT/DIGITAL ASST.		3,333.33
		ROBERTS,SARAH E	10/01/19 12/20/19	FIELD REPRESENTATIVE		8,888.88
		ST HUBERT,ZACHARIE	10/01/19 12/31/19	CASEWORKER		8,750.01
		TOUFANIAN,MELISSA T	10/01/19 10/31/19	PART-TIME EMPLOYEE		1,000.00
		WELLMAN,MADISON L	10/01/19 12/31/19	REGIONAL REPRESENTATIVE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	237,180.95
TRAVEL						
10-01	AP 01187797	CITIBANK GOV CARD SERVICE	07/23/19 07/24/19	TAXI/PARKING/TOLLS		7.90
10-01	AP 01188001	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		28.99
10-01	AP 01188001	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	TAXI/PARKING/TOLLS		40.00
10-01	AP 01188001	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		36.00
10-01	AP 01188048	CITI PCARD-LUKOIL 57700	08/26/19 08/26/19	GASOLINE		35.22
10-01	AP 01188048	CITI PCARD-SHELL OIL 57542188008	08/26/19 08/26/19	GASOLINE		16.77
10-04	AP 01190154	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		21.87
10-04	AP 01190154	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS		11.89
10-04	AP 01190154	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS		14.50
10-08	AP 01191103	HON ANTONIO DELGADO	07/05/19 07/20/19	PRIVATE AUTO MILEAGE		293.40
10-08	AP 01191154	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		63.70
10-17	AP 01194164	WELLMAN, MADISON L	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		569.48
10-18	AP 01189754	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	TAXI/PARKING/TOLLS		29.18
10-18	AP 01189754	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		30.95

10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/03/19	09/08/19	COMMERCIAL TRANSPORTATION	519.60
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	130.00
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	222.30
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	134.52
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	TAXI/PARKING/TOLLS	76.71
10-23	AP	01195340	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	LODGING	770.00
10-23	AP	01195340	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	CAR RENTAL	235.79
10-23	AP	01195340	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE	29.55
10-23	AP	01195340	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	16.08
10-24	AP	01191160	ST HUBERT, ZACHARIE	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	301.95
10-25	AP	01200600	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	GASOLINE	10.22
10-29	AP	01203043	PERRY, VICTORIA K.	09/06/19	09/19/19	PRIVATE AUTO MILEAGE	221.13
10-29	AP	01203045	HOTTE, BIANCA S.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	707.85
11-06	AP	01204646	MULKERRIN, MARGARET A.	10/01/19	10/02/19	LODGING	137.61
11-06	AP	01204646	MULKERRIN, MARGARET A.	10/01/19	10/02/19	CAR RENTAL	136.67
11-06	AP	01205582	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	53.43
11-06	AP	01205582	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	17.44
11-06	AP	01205582	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	15.15
11-13	AP	01206906	ROBERTS, SARAH E.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	931.14
11-13	AP	01206906	ROBERTS, SARAH E.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	709.47
11-13	AP	01206906	ROBERTS, SARAH E.	08/02/19	08/26/19	PRIVATE AUTO MILEAGE	241.79
11-13	AP	01206906	ROBERTS, SARAH E.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	409.01
11-13	AP	01208211	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	243.30
11-15	AP	01200779	DRISCOLL, LAURA M.	10/04/19	10/04/19	MEALS	45.90
11-15	AP	01200779	DRISCOLL, LAURA M.	10/03/19	10/05/19	CAR RENTAL	191.18
11-15	AP	01200779	DRISCOLL, LAURA M.	10/03/19	10/05/19	GASOLINE	45.96
11-15	AP	01200779	DRISCOLL, LAURA M.	10/03/19	10/05/19	TAXI/PARKING/TOLLS	52.39
11-15	AP	01208089	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	TAXI/PARKING/TOLLS	50.00
11-15	AP	01208089	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	35.00
11-15	AP	01208109	PERRY, VICTORIA K.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	282.06
11-15	AP	01208110	O'SULLIVAN, RYAN P.	10/11/19	10/26/19	PRIVATE AUTO MILEAGE	170.10
11-15	AP	01208116	ST HUBERT, ZACHARIE	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	558.90
11-15	AP	01208152	BUONO, ELIZABETH A.	09/18/19	09/20/19	LODGING	212.44
11-15	AP	01208152	BUONO, ELIZABETH A.	09/19/19	09/20/19	MEALS	31.31
11-15	AP	01208152	BUONO, ELIZABETH A.	06/01/19	06/21/19	PRIVATE AUTO MILEAGE	423.41
11-15	AP	01208152	BUONO, ELIZABETH A.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	377.10
11-15	AP	01208152	BUONO, ELIZABETH A.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	104.27
11-15	AP	01208152	BUONO, ELIZABETH A.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	550.22
11-15	AP	01208152	BUONO, ELIZABETH A.	08/31/19	08/31/19	PRIVATE AUTO MILEAGE	103.50
11-15	AP	01208152	BUONO, ELIZABETH A.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	623.30
11-15	AP	01208152	BUONO, ELIZABETH A.	06/06/19	06/21/19	TAXI/PARKING/TOLLS	12.36
11-15	AP	01208152	BUONO, ELIZABETH A.	07/01/19	07/22/19	TAXI/PARKING/TOLLS	6.90
11-15	AP	01208152	BUONO, ELIZABETH A.	08/10/19	08/10/19	TAXI/PARKING/TOLLS	1.52
11-15	AP	01208152	BUONO, ELIZABETH A.	08/31/19	09/28/19	TAXI/PARKING/TOLLS	30.09
11-15	AP	01208210	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	360.30
11-15	AP	01208210	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	227.30
11-20	AP	01208701	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	360.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
11-20	AP 01209801	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		211.81
11-20	AP 01210840	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		243.30
11-20	AP 01210840	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-234.30
11-20	AP 01210932	BOOMHOWER,AMANDA M	09/01/19 09/11/19	PRIVATE AUTO MILEAGE		438.75
11-20	AP 01210932	BOOMHOWER,AMANDA M	09/01/19 09/11/19	TAXI/PARKING/TOLLS		21.65
11-20	AP 01211168	HOTTE, BIANCA S.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		675.90
11-20	AP 01211168	HOTTE, BIANCA S.	10/01/19 10/10/19	TAXI/PARKING/TOLLS		18.33
11-27	AP 01217277	ROBERTS, SARAH E.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE		573.12
12-05	AP 01219308	O'SULLIVAN, RYAN P.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		63.00
12-05	AP 01219407	ST HUBERT, ZACHARIE	11/08/19 11/23/19	PRIVATE AUTO MILEAGE		99.00
12-06	AP 01219282	HOTTE, BIANCA S.	11/01/19 11/27/19	PRIVATE AUTO MILEAGE		591.75
12-06	AP 01219282	HOTTE, BIANCA S.	10/25/19 11/14/19	TAXI/PARKING/TOLLS		33.84
12-06	AP 01219307	BUONO, ELIZABETH A.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		351.68
12-06	AP 01219403	PERRY, VICTORIA K.	11/02/19 11/23/19	PRIVATE AUTO MILEAGE		84.83
12-06	AP 01219408	BOOMHOWER,AMANDA M	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		1,239.30
12-06	AP 01219408	BOOMHOWER,AMANDA M	10/01/19 10/28/19	TAXI/PARKING/TOLLS		62.52
12-06	AP 01219410	WELLMAN, MADISON L.	11/04/19 11/27/19	PRIVATE AUTO MILEAGE		599.13
12-16	AP 01220684	BOOMHOWER,AMANDA M	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		1,004.40
12-16	AP 01220684	BOOMHOWER,AMANDA M	11/01/19 11/24/19	TAXI/PARKING/TOLLS		46.17
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/07/19 11/09/19	COMMERCIAL TRANSPORTATION		468.60
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		360.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		360.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	TAXI/PARKING/TOLLS		35.00
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		40.08
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		18.94
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		17.62
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		18.96
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		17.41
12-18	AP 01224828	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		282.30
12-18	AP 01224828	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		360.30
12-18	AP 01224828	CITIBANK GOV CARD SERVICE	11/08/19 11/09/19	LODGING		147.06
				TRAVEL TOTALS:		21,546.62
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01188001	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	UTILITIES		33.98
10-16	AP 01196504	GUGLIEMETTI & LANDESMAN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
10-16	AP 01196765	DELAWARE COUNTY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 01197515	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01197799	ART IS LIBERTY INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 01197936	CHARLES H BOHL	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,221.00

10-21	AP	01195186	FIRESIDE21	09/27/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	227.22
10-30	AP	01202857	DELHI TELEPHONE COMPANY INC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	106.98
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	109.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	996.71
11-05	AP	01203843	FIRESIDE21	10/03/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	453.12
11-07	AP	01205655	CITI PCARD-CAMEL TRADERS ACES	10/03/19	10/04/19	EQUIP RENTAL (EFF 1/3/03)	50.00
11-07	AP	01205655	CITI PCARD-CATSKILL FITNESS LLC	10/10/19	10/10/19	TEMPORARY SPACE RENTAL	60.00
11-07	AP	01205655	CITI PCARD-UBERCONFERENCE	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.00
11-12	AP	01208065	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	913.46
11-15	AP	01207200	DELHI TELEPHONE COMPANY INC	11/01/19	11/30/19	UTILITIES	108.58
11-15	AP	01208068	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,364.91
11-16	AP	01211443	GUGLIEMETTI & LANDESMAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
11-16	AP	01211703	DELAWARE COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01212459	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212744	ART IS LIBERTY INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01212872	CHARLES H BOHL	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	129.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	996.40
11-27	AP	01208075	FIRESIDE21	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	164.31
12-02	AP	01208197	CITI PCARD-USPS PO 1050091422	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	24.85
12-16	AP	01226149	GUGLIEMETTI & LANDESMAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
12-16	AP	01226409	DELAWARE COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01227160	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01227447	ART IS LIBERTY INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01227576	CHARLES H BOHL	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
12-18	AP	01222909	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	UTILITIES	10.00
12-18	AP	01224837	CITI PCARD-USPS PO 1050091422	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	14.35
12-19	AP	01222805	DELHI TELEPHONE COMPANY INC	12/01/19	12/31/19	UTILITIES	106.98
12-20	AP	01223623	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,117.80
12-23	AP	01222108	BOOMHOWER,AMANDA M	11/08/19	11/08/19	TEMPORARY SPACE RENTAL	250.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	132.83
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	996.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,903.20
PRINTING AND REPRODUCTION							
10-08	AP	01191212	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	56.17
10-17	AP	01194190	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	59.95
10-24	AP	01200759	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	1,354.80
11-05	AP	01203822	THE PIVOT GROUP INC	09/19/19	09/19/19	PRINTING & REPRODUCTION	43,361.80
11-05	AP	01203825	THE PIVOT GROUP INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	6,485.51
11-05	AP	01204787	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	359.70
11-13	AP	01208031	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	5.37
12-02	AP	01218955	CITI PCARD-21CM NY NEWSPAPERS CIRC	10/19/19	11/18/19	ADVERTISEMENTS	12.00
12-04	AP	01218902	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	24.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
12-18	AP 01224812	CITI PCARD-THE UPS STORE 4541	08/12/19 08/12/19	PRINTING & REPRODUCTION		300.00
12-18	AP 01224837	CITI PCARD-21CM NY NEWSPAPERS CIRC	11/19/19 12/17/19	ADVERTISEMENTS		12.00
12-30	GL MED0094277	.....	12/02/19 12/02/19	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	52,051.79
OTHER SERVICES						
10-16	AP 01196876	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197368	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01195841	MARIA BRUHMULLER	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		260.00
10-30	AP 01202900	JOSHUA FLORES	10/23/19 10/23/19	JANITORIAL AND MAINT SERV		65.00
11-15	AP 01208428	MARIA BRUHMULLER	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		260.00
11-16	AP 01211813	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212313	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-20	AP 01209801	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	INSURANCE		20.00
12-16	AP 01226519	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227014	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-19	AP 01223437	MARIA BRUHMULLER	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		260.00
					OTHER SERVICES TOTALS:	11,215.00
SUPPLIES AND MATERIALS						
10-01	AP 01188036	CITI PCARD-21CM NY NEWSPAPERS CIRC	07/29/19 08/27/19	PUBLICATIONS/REFERENCE MAT'L		12.00
10-01	AP 01188036	CITI PCARD-21CM NY NEWSPAPERS CIRC	08/28/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L		12.00
10-04	AP 01188895	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		39.50
10-18	AP 01198019	CITI PCARD-STAPLES 00102426	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		238.68
10-18	AP 01198019	CITI PCARD-TARGET 00013185	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		87.03
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-75.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		428.37
11-05	AP 01204029	CITI PCARD-21CM NY NEWSPAPERS CIRC	09/21/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L		12.00
11-07	AP 01205655	CITI PCARD-STAPLES 00102426	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		7.14
11-13	AP 01206906	ROBERTS, SARAH E.	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		95.62
11-20	AP 01210932	BOOMHOWER,AMANDA M	09/01/19 09/02/19	FOOD & BEVERAGE		54.00
11-20	AP 01211168	HOTTE, BIANCA S.	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		11.75
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-205.20
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		605.85
12-06	AP 01219403	PERRY, VICTORIA K.	11/22/19 11/22/19	FOOD & BEVERAGE		101.64
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		82.47
					SUPPLIES AND MATERIALS TOTALS:	1,475.85
EQUIPMENT						
10-24	AP 01196121	CITI PCARD-WAYFAIR Wayfair	08/27/19 08/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000		626.53
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		63.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES		40.83
11-18	AP 01211255	DELL USA LP	10/22/19 10/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,101.39
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		63.00
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES		40.83

12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	63.00	
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	5,039.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,056.51	
					OFFICE TOTALS:	388,056.51	

INTERN ALLOWANCES
2019 HON. ANTONIO DELGADO
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION
COLOCOTRONIS, HENRY T

			12/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM	500.00	
					PERSONNEL COMPENSATION TOTALS:	500.00	
					INTERN ALLOWANCES TOTALS:	500.00	
					OFFICE TOTALS:	500.00	

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	18,129.59	10,384.32
					PERSONNEL COMPENSATION	940,909.92	291,858.27
					TRAVEL	70,920.84	27,349.78
					RENT, COMMUNICATION, UTILITIES	100,885.44	26,221.61
					PRINTING AND REPRODUCTION	32,930.32	13,827.88
					OTHER SERVICES	26,791.58	8,203.39
					SUPPLIES AND MATERIALS	44,199.25	24,933.88
					EQUIPMENT	2,976.00	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,742.94	403,523.13
					OFFICE TOTALS:	1,237,742.94	403,523.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	119.20	
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-20.95	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	85.76	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-10.40	
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	10,132.00	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	89.11	
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-10.40	
					FRANKED MAIL TOTALS:	10,384.32	

PERSONNEL COMPENSATION

			02/01/19	12/31/19	CHIEF OF STAFF	47,558.28	
			10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,333.32	
			10/01/19	12/31/19	STAFF ASSISTANT	10,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
		COLLINS-MANDEVILLE,AIMEE L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		25,000.00
		FEATHERSON, WENDY M.	10/01/19 12/31/19	SCHEDULER		25,666.68
		GLEICK,DANIEL D	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		20,000.00
		GLOVER, CHESTER	10/01/19 12/31/19	DISTRICT CASEWORKER		14,000.00
		GREENFIELD, GEORGE R.	10/01/19 12/31/19	SHARED EMPLOYEE		3,750.00
		GUSTAVE,PEGGY M	10/01/19 12/31/19	DISTRICT OUTREACH COORDINATOR		18,333.32
		HINSON,MARK A	10/01/19 12/31/19	OUTREACH COORDINATOR		18,333.32
		LAWSON,DION A	10/01/19 12/31/19	SHARED EMPLOYEE		3,549.99
		ROBINSON,BRITTAN T	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
		SANCHEZ, DAVID	10/01/19 12/31/19	DISTRICT CASEWORKER		14,000.00
		STYRON,STUART L	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		WALDRON,ERIN M	10/01/19 12/31/19	DIR -COMM AND ECON DEV		21,666.68
		WHITE,SONJA M	10/01/19 12/31/19	DISTRICT DIRECTOR		30,666.68
				PERSONNEL COMPENSATION TOTALS:		291,858.27
		TRAVEL				
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		157.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		287.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		10.00
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		10.00
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS		10.00
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS		10.00
10-01	AP 01175048	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	TAXI/PARKING/TOLLS		10.00
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION		164.50
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		-87.30
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		157.30
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	09/08/19 09/15/19	LODGING		6,252.12
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	MEALS		23.28
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	MEALS		43.24
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	MEALS		10.10
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	08/01/19 08/31/19	CAR RENTAL		1,612.50
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	TAXI/PARKING/TOLLS		3.15
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	TAXI/PARKING/TOLLS		1.45
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	08/01/19 08/22/19	TAXI/PARKING/TOLLS		54.40
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	TAXI/PARKING/TOLLS		49.31
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	TAXI/PARKING/TOLLS		39.99
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	TAXI/PARKING/TOLLS		17.17
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS		1.50
10-02	AP 01190176	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		11.00

10-02	AP	01190176	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	11.00
10-02	AP	01190176	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	TAXI/PARKING/TOLLS	6.75
10-02	AP	01190176	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	5.05
10-07	AP	01188195	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	499.30
10-08	AP	01189872	WHITE, SONJA M	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	30.00
10-08	AP	01189872	WHITE, SONJA M	09/08/19	09/14/19	MEALS	159.58
10-08	AP	01189872	WHITE, SONJA M	09/09/19	09/15/19	TAXI/PARKING/TOLLS	247.00
10-10	AP	01191786	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	545.20
10-15	AP	01193403	WALDRON, ERIN M.	09/27/19	09/28/19	PRIVATE AUTO MILEAGE	41.37
10-15	AP	01193403	WALDRON, ERIN M.	09/27/19	09/28/19	TAXI/PARKING/TOLLS	4.77
10-16	AP	01193308	SANCHEZ, DAVID	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	43.27
10-16	AP	01193308	SANCHEZ, DAVID	10/01/19	10/03/19	PRIVATE AUTO MILEAGE	66.24
10-16	AP	01193308	SANCHEZ, DAVID	08/29/19	08/29/19	TAXI/PARKING/TOLLS	5.95
10-16	AP	01193308	SANCHEZ, DAVID	10/03/19	10/03/19	TAXI/PARKING/TOLLS	1.97
10-16	AP	01197743	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	471.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	-247.30
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	-87.30
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	292.30
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	354.30
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	331.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	10.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	10.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	10.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	10.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	10.00
11-01	AP	01204764	SANCHEZ, DAVID	10/12/19	10/26/19	PRIVATE AUTO MILEAGE	135.14
11-01	AP	01204764	SANCHEZ, DAVID	10/17/19	10/17/19	TAXI/PARKING/TOLLS	5.95
11-06	AP	01205725	HINSON, MARK A.	10/19/19	10/24/19	COMMERCIAL TRANSPORTATION	60.00
11-06	AP	01205725	HINSON, MARK A.	10/21/19	10/23/19	MEALS	24.55
11-06	AP	01205725	HINSON, MARK A.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	60.61
11-06	AP	01205725	HINSON, MARK A.	10/20/19	10/24/19	TAXI/PARKING/TOLLS	95.00
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	346.60
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	153.30
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	COMMERCIAL TRANSPORTATION	306.60
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	475.30
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION	306.60
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	238.60
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	157.30
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	08/31/19	09/04/19	LODGING	146.02
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	LODGING	-146.02
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	441.48
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	LODGING	1,103.52
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING	142.88
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	33.93
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	15.54
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	39.81
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	33.20
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	31.02
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	MEALS	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	MEALS		14.79
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	MEALS		45.81
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS		63.13
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		19.32
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		68.60
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		7.94
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	MEALS		20.79
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	MEALS		12.24
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		6.13
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/30/19 10/15/19	CAR RENTAL		1,206.69
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	CAR RENTAL		150.43
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/24/19 10/27/19	CAR RENTAL		189.14
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	GASOLINE		36.36
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	GASOLINE		30.30
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE		42.00
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	08/01/19 08/03/19	TAXI/PARKING/TOLLS		5.65
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	08/14/19 08/20/19	TAXI/PARKING/TOLLS		6.10
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	08/17/19 08/20/19	TAXI/PARKING/TOLLS		3.25
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS		2.75
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		21.44
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/30/19 10/13/19	TAXI/PARKING/TOLLS		69.20
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	TAXI/PARKING/TOLLS		14.15
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		84.62
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		16.39
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS		5.50
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS		20.45
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		25.48
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		306.60
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		85.30
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		153.30
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		85.30
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		153.30
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		85.30
11-07	AP 01206857	BOWYER, KATHRIN E.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		5.34
11-07	AP 01206857	BOWYER, KATHRIN E.	09/12/19 09/12/19	TAXI/PARKING/TOLLS		12.00
11-07	AP 01208259	WALDRON, ERIN M.	10/03/19 10/25/19	PRIVATE AUTO MILEAGE		86.11
11-07	AP 01208259	WALDRON, ERIN M.	10/25/19 10/26/19	PRIVATE AUTO MILEAGE		25.23
11-07	AP 01208259	WALDRON, ERIN M.	10/03/19 10/24/19	TAXI/PARKING/TOLLS		15.89
11-07	AP 01208259	WALDRON, ERIN M.	10/30/19 10/30/19	TAXI/PARKING/TOLLS		5.93
11-14	AP 01208771	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		10.00
11-14	AP 01208771	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	TAXI/PARKING/TOLLS		19.00
11-14	AP 01208771	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		10.00
11-14	AP 01208771	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		10.00

11-14	AP	01208771	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	20.00
11-16	AP	01212684	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	471.00
11-26	AP	01216777	BOWYER, KATHRIN E.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	39.73
11-26	AP	01216777	BOWYER, KATHRIN E.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	4.00
11-26	AP	01218320	SANCHEZ, DAVID	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	70.59
11-26	AP	01218320	SANCHEZ, DAVID	11/01/19	11/01/19	TAXI/PARKING/TOLLS	4.16
12-13	AP	01221718	CITI PCARD-WINTER PARK FISH COMPANY	11/05/19	11/05/19	MEALS	44.34
12-16	AP	01227387	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	471.00
12-17	AP	01224130	WALDRON, ERIN M.	11/19/19	11/21/19	PRIVATE AUTO MILEAGE	33.46
12-17	AP	01224130	WALDRON, ERIN M.	11/05/19	11/21/19	TAXI/PARKING/TOLLS	18.00
12-18	AP	01224892	WHITE, SONJA M	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	87.04
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	-85.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	607.60
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	40.00
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	242.60
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	16.00
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	-347.00
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	500.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	223.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	-85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	70.00
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	170.60
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	155.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	LODGING	416.25
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/21/19	11/26/19	LODGING	425.05
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	43.20
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	6.13
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	15.23
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	24.08
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	6.94
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	49.15
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	24.70
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	8.51
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	MEALS	16.47
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	29.63
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	12.11
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	23.46
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	4.65
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS	19.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	MEALS		9.32
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	MEALS		30.90
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		6.33
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/24/19 10/28/19	CAR RENTAL		690.02
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/25/19 10/26/19	CAR RENTAL		84.14
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/31/19 11/12/19	CAR RENTAL		1,092.67
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	CAR RENTAL		145.47
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE		33.55
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	GASOLINE		34.43
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		0.95
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		5.80
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/05/19 10/07/19	TAXI/PARKING/TOLLS		10.10
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/25/19 10/26/19	TAXI/PARKING/TOLLS		29.30
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/26/19 10/27/19	TAXI/PARKING/TOLLS		12.65
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		69.00
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS		21.98
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS		1.60
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		25.04
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		15.12
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS		22.38
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/05/19 11/11/19	TAXI/PARKING/TOLLS		52.85
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		22.38
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		55.25
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		28.67
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/22/19 11/26/19	TAXI/PARKING/TOLLS		146.45
12-31	AP 01232707	BOWYER, KATHRIN E.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		5.34
12-31	AP 01232707	BOWYER, KATHRIN E.	11/20/19 11/20/19	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	27,349.78
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191083	CITI PCARD-VZWLSS APOCC VISB	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,230.54
10-09	AP 01191112	CITI PCARD-SPECTRUM	08/23/19 09/22/19	UTILITIES		340.91
10-15	AP 01195727	UNITED PARCEL SERVICE	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL		4.96
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		2.24
10-16	AP 01196505	2295 S HIWASSEE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		120.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		341.00
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		584.91
11-01	AP 01204480	WHITE, SONIA M	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		99.73
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	UTILITIES		28.99
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	UTILITIES		14.00
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	UTILITIES		14.00
11-12	AP 01206400	CITI PCARD-IN GREENERY PRODUCTIONS,	10/26/19 10/26/19	EQUIP RENTAL (EFF 1/3/03)		451.81

11-12	AP	01206400	CITI PCARD-MYP OPCS FACILITY RENTAL	10/03/19	10/03/19	TEMPORARY SPACE RENTAL	203.00
11-12	AP	01206400	CITI PCARD-SPECTRUM	09/23/19	10/22/19	UTILITIES	342.01
11-13	AP	01206399	CITI PCARD-VZWLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,230.52
11-16	AP	01211444	2295 S HIAWASSEE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	120.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	351.56
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	584.83
11-26	AP	01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	10.84
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	11.44
12-12	AP	01221693	CITI PCARD-SPECTRUM	10/23/19	11/22/19	UTILITIES	342.06
12-12	AP	01223099	UNITED PARCEL SERVICE	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL	3.98
12-12	AP	01223099	UNITED PARCEL SERVICE	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	13.77
12-13	AP	01221718	CITI PCARD-VZWLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,232.10
12-16	AP	01226150	2295 S HIAWASSEE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
12-26	AP	01225393	FEDEX BILLING ONLINE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	32.76
12-26	AP	01225393	FEDEX BILLING ONLINE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	46.46
12-26	AP	01225393	FEDEX BILLING ONLINE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	101.22
12-26	AP	01225393	FEDEX BILLING ONLINE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	10.07
12-27	AP	01234324	FEDEX BILLING ONLINE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	19.14
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	354.35
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	584.91
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	UTILITIES	14.00
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	UTILITIES	14.00
12-31	AP	01230815	ASSN TO PRESERVE EATONVILLE COMMUNITY	01/31/20	02/02/20	TEMPORARY SPACE RENTAL	1,200.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,221.61
10-30	GL	PIX0092763	.....	10/01/19	10/01/19	PHOTOGRAPHIC (TRANSFER)	1.90
11-19	AP	01210035	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	416.00
12-11	AP	01224132	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	767.70
12-20	AP	01224909	PATRIOT CONTACT INC	09/24/19	09/24/19	PRINTING & REPRODUCTION	351.88
12-20	AP	01225196	PATRIOT CONTACT INC	12/12/19	12/12/19	PRINTING & REPRODUCTION	835.25
12-23	AP	01224903	PATRIOT CONTACT INC	11/04/19	11/04/19	PRINTING & REPRODUCTION	11,455.15
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	13,827.88
10-15	AP	01193321	ORANGE COUNTY SHERIFFS OFFICE	10/03/19	10/03/19	SECURITY SERVICE	653.31
10-16	AP	01197321	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-01	AP	01204294	ORANGE COUNTY SHERIFFS OFFICE	10/26/19	10/26/19	SECURITY SERVICE	478.60
11-12	AP	01206400	CITI PCARD-INTL DR RESORT AREA CHAMB	10/02/19	10/02/19	TRAINING	1,387.00
11-16	AP	01212266	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-22	AP	01213213	ORANGE COUNTY SHERIFFS OFFICE	11/11/19	11/11/19	SECURITY SERVICE	179.48
12-16	AP	01226968	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,203.39
10-09	AP	01191083	CITI PCARD-ADOBE CREATIVE CLOUD	09/10/19	10/08/19	SOFTWARE LESS THAN \$500	56.17
10-09	AP	01191083	CITI PCARD-DAYSPLAN	09/01/19	09/30/19	SOFTWARE LESS THAN \$500	30.00
10-09	AP	01191083	CITI PCARD-NEW YORK TIMES DIGITAL	09/13/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
10-09	AP 01191112	CITI PCARD-STAPLES DIRECT	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	167.67	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	88.32	
10-30	AP 01192904	OFFICE DEPOT INC	09/24/19 09/24/19	FOOD & BEVERAGE	65.73	
10-30	AP 01192904	OFFICE DEPOT INC	09/26/19 09/26/19	FOOD & BEVERAGE	8.70	
10-30	AP 01192904	OFFICE DEPOT INC	09/27/19 09/27/19	FOOD & BEVERAGE	48.14	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-42.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	165.55	
11-01	AP 01204480	WHITE, SONJA M	09/19/19 09/19/19	AUTO EXPENSES	71.79	
11-01	AP 01204480	WHITE, SONJA M	10/07/19 10/07/19	FOOD & BEVERAGE	9.74	
11-01	AP 01204480	WHITE, SONJA M	10/07/19 10/07/19	HABITATION EXPENSE	14.99	
11-01	AP 01204480	WHITE, SONJA M	09/14/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	43.00	
11-04	AP 01204860	WHITE, SONJA M	10/22/19 10/26/19	FOOD & BEVERAGE	197.02	
11-04	AP 01204860	WHITE, SONJA M	10/22/19 10/26/19	OFFICE SUPPLIES (OUTSIDE)	182.15	
11-13	AP 01206399	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/19 11/10/19	SOFTWARE LESS THAN \$500	56.17	
11-13	AP 01206399	CITI PCARD-DAYSPLAN	10/01/19 10/31/19	SOFTWARE LESS THAN \$500	30.00	
11-13	AP 01206399	CITI PCARD-NEW YORK TIMES DIGITAL	10/11/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	49.89	
11-26	AP 01217612	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	868.52	
12-03	AP 01219093	US CAPITOL HISTORICAL SOCIETY	09/03/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L	8,960.00	
12-12	AP 01221693	CITI PCARD-PUBLIX #276	11/21/19 11/21/19	FOOD & BEVERAGE	9.74	
12-12	AP 01221693	CITI PCARD-PUBLIX #741	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	20.87	
12-13	AP 01221718	CITI PCARD-ADOBE CREATIVE CLOUD	11/09/19 12/08/19	SOFTWARE LESS THAN \$500	56.17	
12-13	AP 01221718	CITI PCARD-APPLE STORE #R053	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE)	278.00	
12-13	AP 01221718	CITI PCARD-DAYSPLAN	11/01/19 12/01/19	SOFTWARE LESS THAN \$500	30.00	
12-13	AP 01221718	CITI PCARD-NEW YORK TIMES DIGITAL	11/08/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-13	AP 01221718	CITI PCARD-OFFICE DEPOT #1099	10/07/19 10/07/19	FOOD & BEVERAGE	93.72	
12-13	AP 01221718	CITI PCARD-OFFICE DEPOT #5910	10/30/19 10/30/19	FOOD & BEVERAGE	49.98	
12-13	AP 01221718	CITI PCARD-OFFICE DEPOT #5910	11/14/19 11/14/19	FOOD & BEVERAGE	166.53	
12-13	AP 01221718	CITI PCARD-OFFICE DEPOT #5910	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-23	AP 01224893	POLITICO LLC	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L	6,795.00	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	32.95	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-29.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	415.66	
					SUPPLIES AND MATERIALS TOTALS:	24,933.88
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	248.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	248.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	248.00	
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,523.13
					OFFICE TOTALS:	403,523.13

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INTERN ALLOWANCES
 2019 HON. VAL BUTLER DEMINGS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,200.00	120.00
INTERN ALLOWANCES TOTALS:	7,200.00	120.00
OFFICE TOTALS:	7,200.00	120.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 LEE,ALLISON I

10/01/19 10/02/19 PAID INTERN - HOUSE PROGRAM		120.00
PERSONNEL COMPENSATION TOTALS:		120.00
INTERN ALLOWANCES TOTALS:		120.00
OFFICE TOTALS:		120.00

MEMBERS REPRESENTATIONAL ALLOW
 2018 HON. JEFF DENHAM

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
11-04	AP 01203748 LEIDOS DIGITAL SOLUTIONS INC	02/07/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,374.00
OTHER SERVICES					
11-01	AP 01203747 LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
				OTHER SERVICES TOTALS:	4,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,874.00
				OFFICE TOTALS:	11,874.00

2018 HON. CHARLES W. DENT
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES

10-17	AP 01194075 LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	4,674.59
				OTHER SERVICES TOTALS:	4,674.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,674.59
				OFFICE TOTALS:	4,674.59

2019 HON. MARK DESAULNIER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,297.92	32,405.70
PERSONNEL COMPENSATION	837,044.12	211,268.99
TRAVEL	40,830.53	14,235.15
RENT, COMMUNICATION, UTILITIES	143,751.13	43,904.08
PRINTING AND REPRODUCTION	52,644.85	41,547.96
OTHER SERVICES	31,758.76	10,038.94
SUPPLIES AND MATERIALS	13,801.45	10,262.71
EQUIPMENT	5,717.70	2,062.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,846.46	365,725.73
OFFICE TOTALS:	1,176,846.46	365,725.73

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-28	AP 01203724 UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	972.90
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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 DESAULNIER—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		5,818.15
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL		-18.60
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		23,925.94
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		694.09
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-80.70
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		1,097.13
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		149.29
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-152.50
					FRANKED MAIL TOTALS:	32,405.70
PERSONNEL COMPENSATION						
		ANGULO,JESSICA A	10/01/19 10/04/19	DO SCHEDULING MGR/DIST REP		584.56
		ANGULO,JESSICA A	10/01/19 10/04/19	DO SCHEDULING MGR/DIST REP (OTHER COMPENSATION)		657.62
		BROWN,RYAN-THOMAS	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		10,105.74
		CRAIN,MEGAN N	10/01/19 10/18/19	DISTRICT REPRESENTATIVE		1,750.00
		CRAIN,MEGAN N	10/01/19 10/18/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		631.94
		ENOS, BENJAMIN A.	10/01/19 12/31/19	DISTRICT REP/PRESS & DIGITAL M		13,749.99
		GLOWACKI,MAIREAD K	10/01/19 12/31/19	STAFF ASSISTANT/LEG CORRES		7,500.00
		JACKSON,SARAH L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		21,332.49
		JOHNSON,ALLISON R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,500.00
		KIMBER,TAYLOR K	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		7,963.62
		KOPP,TARA A	11/04/19 12/31/19	DISTRICT REPRESENTATIVE		6,333.33
		MARR,BETSY A	10/01/19 12/31/19	CHIEF OF STAFF		40,969.74
		MAZER,MIA S	10/02/19 12/31/19	LEGISLATIVE AIDE		9,394.45
		SCALES, SHANELLE S.	10/01/19 12/31/19	DISTRICT DIRECTOR		27,916.67
		SOUTHWICK,KAYLA T	11/01/19 12/31/19	DISTRICT SCHEDULER & REPRESENT		5,833.34
		VAN NESS,ETHAN H	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		12,771.24
		WALL, AIMEE K.	10/01/19 12/31/19	PRESS SECRETARY		13,274.25
		YINGST, BAMBI	10/01/19 12/31/19	EXECUTIVE AIDE/SCHEDULER		17,000.01
					PERSONNEL COMPENSATION TOTALS:	211,268.99
TRAVEL						
10-01	AP 01179461	HON MARK DESAULNIER	08/02/19 08/10/19	PRIVATE AUTO MILEAGE		193.20
10-01	AP 01179461	HON MARK DESAULNIER	08/10/19 08/30/19	PRIVATE AUTO MILEAGE		271.50
10-01	AP 01179461	HON MARK DESAULNIER	08/08/19 08/30/19	TAXI/PARKING/TOLLS		36.00
10-01	AP 01179467	BROWN, RYAN-THOMAS	08/01/19 08/25/19	PRIVATE AUTO MILEAGE		179.57
10-01	AP 01179467	BROWN, RYAN-THOMAS	08/26/19 08/31/19	PRIVATE AUTO MILEAGE		25.75
10-01	AP 01179471	ANGULO, JESSICA A.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		60.03
10-01	AP 01179472	KIMBER, TAYLOR K.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		213.27
10-01	AP 01179479	ENOS, BENJAMIN A.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		213.15
10-01	AP 01179479	ENOS, BENJAMIN A.	08/07/19 08/30/19	TAXI/PARKING/TOLLS		54.55
10-01	AP 01179490	CRAIN, MEGAN N.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE		125.11
10-01	AP 01179490	CRAIN, MEGAN N.	08/23/19 08/30/19	PRIVATE AUTO MILEAGE		67.40
10-01	AP 01179490	CRAIN, MEGAN N.	08/06/19 08/06/19	TAXI/PARKING/TOLLS		7.00
10-02	AP 01179511	SCALES, SHANELLE S.	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		30.00

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10-02	AP	01179511	SCALES, SHANELLE S.	07/15/19	07/22/19	MEALS	103.85
10-02	AP	01179511	SCALES, SHANELLE S.	07/16/19	07/19/19	TAXI/PARKING/TOLLS	65.52
10-09	AP	01190729	ANGULO, JESSICA A.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	26.16
10-09	AP	01190729	ANGULO, JESSICA A.	10/01/19	10/03/19	PRIVATE AUTO MILEAGE	20.53
10-11	AP	01192707	CRAIN, MEGAN N.	09/16/19	09/26/19	PRIVATE AUTO MILEAGE	59.74
10-11	AP	01192724	ENOS, BENJAMIN A.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	30.28
10-11	AP	01192724	ENOS, BENJAMIN A.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	6.00
10-15	AP	01192702	BROWN, RYAN-THOMAS	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	89.44
10-15	AP	01192989	HON MARK DESAULNIER	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	202.25
10-15	AP	01192989	HON MARK DESAULNIER	09/03/19	09/28/19	TAXI/PARKING/TOLLS	22.00
10-16	AP	01196370	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE	297.31
10-22	AP	01192692	KIMBER, TAYLOR K.	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	30.00
10-22	AP	01192692	KIMBER, TAYLOR K.	09/22/19	09/25/19	MEALS	59.21
10-22	AP	01192692	KIMBER, TAYLOR K.	09/05/19	09/18/19	PRIVATE AUTO MILEAGE	56.90
10-22	AP	01192692	KIMBER, TAYLOR K.	09/22/19	09/25/19	TAXI/PARKING/TOLLS	38.89
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	217.30
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	217.30
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	385.30
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION	559.60
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	252.31
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	342.30
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	328.88
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	237.16
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	865.56
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	MEALS	37.68
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	MEALS	65.31
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	TAXI/PARKING/TOLLS	68.40
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	18.39
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	56.66
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	62.41
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	55.92
10-24	AP	01200524	CRAIN, MEGAN N.	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	59.51
11-01	AP	01192712	SCALES, SHANELLE S.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	132.70
11-13	AP	01205255	WALL, AIMEE K.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	34.42
11-16	AP	01211299	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	297.31
11-27	AP	01213304	ENOS, BENJAMIN A.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	88.04
11-27	AP	01213305	KIMBER, TAYLOR K.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	66.18
11-27	AP	01213307	HON MARK DESAULNIER	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	225.27
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	COMMERCIAL TRANSPORTATION	385.30
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	350.30
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	350.30
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	350.30
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	18.93
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	19.96
12-02	AP	01219051	HON MARK DESAULNIER	10/15/19	10/28/19	TAXI/PARKING/TOLLS	10.00
12-03	AP	01179484	SCALES, SHANELLE S.	08/07/19	08/07/19	MEALS	3.69
12-03	AP	01179484	SCALES, SHANELLE S.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	165.59
12-03	AP	01179484	SCALES, SHANELLE S.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	41.18
12-03	AP	01213308	SCALES, SHANELLE S.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	172.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
12-03	AP 01219029	KOPP, TARA A	11/05/19 11/13/19	PRIVATE AUTO MILEAGE		64.67
12-03	AP 01219048	ENOS, BENJAMIN A.	11/02/19 11/22/19	PRIVATE AUTO MILEAGE		58.12
12-03	AP 01219053	BROWN, RYAN-THOMAS	11/04/19 11/26/19	PRIVATE AUTO MILEAGE		105.15
12-03	AP 01219066	MARR, BETSY	11/20/19 11/20/19	TAXI/PARKING/TOLLS		21.30
12-06	AP 01219024	VAN NESS, ETHAN H.	11/13/19 11/13/19	TAXI/PARKING/TOLLS		29.98
12-06	AP 01220570	KIMBER, TAYLOR K.	11/05/19 11/21/19	PRIVATE AUTO MILEAGE		82.42
12-06	AP 01220573	SCALES, SHANELLE S.	11/02/19 11/21/19	PRIVATE AUTO MILEAGE		121.28
12-09	AP 01219045	SOUTHWICK, KAYLA T.	11/02/19 11/25/19	PRIVATE AUTO MILEAGE		58.81
12-13	AP 01223801	HON MARK DESAULNIER	11/02/19 11/11/19	PRIVATE AUTO MILEAGE		177.31
12-13	AP 01223801	HON MARK DESAULNIER	11/11/19 11/26/19	PRIVATE AUTO MILEAGE		57.01
12-16	AP 01226006	GM FINANCIAL LEASING	12/01/19 12/31/19	AUTOMOBILE LEASE		297.31
12-18	AP 01224609	KIMBER, TAYLOR K.	03/04/19 03/29/19	PRIVATE AUTO MILEAGE		49.65
12-18	AP 01230466	SCALES, SHANELLE S.	12/04/19 12/20/19	PRIVATE AUTO MILEAGE		68.21
12-18	AP 01230466	SCALES, SHANELLE S.	12/15/19 12/15/19	TAXI/PARKING/TOLLS		21.00
12-18	AP 01230470	KOPP, TARA A	12/11/19 12/20/19	PRIVATE AUTO MILEAGE		31.38
12-18	AP 01230477	SOUTHWICK, KAYLA T.	12/10/19 12/14/19	PRIVATE AUTO MILEAGE		69.95
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		19.00
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		350.30
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		350.30
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		350.30
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		700.60
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		350.30
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		207.29
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION		350.30
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		21.81
12-23	AP 01231264	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		20.20
12-26	AP 01230465	HON MARK DESAULNIER	11/12/19 11/12/19	TAXI/PARKING/TOLLS		7.00
12-26	AP 01230465	HON MARK DESAULNIER	12/03/19 12/03/19	TAXI/PARKING/TOLLS		3.00
12-26	AP 01230468	ENOS, BENJAMIN A.	12/10/19 12/13/19	COMMERCIAL TRANSPORTATION		60.00
12-26	AP 01230468	ENOS, BENJAMIN A.	12/10/19 12/13/19	MEALS		89.84
12-26	AP 01230468	ENOS, BENJAMIN A.	12/10/19 12/13/19	TAXI/PARKING/TOLLS		34.22
12-26	AP 01230471	SOUTHWICK, KAYLA T.	12/01/19 12/06/19	COMMERCIAL TRANSPORTATION		60.00
12-26	AP 01230471	SOUTHWICK, KAYLA T.	12/01/19 12/06/19	MEALS		152.33
12-26	AP 01230471	SOUTHWICK, KAYLA T.	12/01/19 12/06/19	TAXI/PARKING/TOLLS		64.30
12-26	AP 01230475	HON MARK DESAULNIER	12/03/19 12/15/19	PRIVATE AUTO MILEAGE		126.09
12-26	AP 01230479	HON MARK DESAULNIER	11/16/19 11/16/19	TAXI/PARKING/TOLLS		78.00
12-26	AP 01230479	HON MARK DESAULNIER	12/16/19 12/16/19	TAXI/PARKING/TOLLS		56.70
12-27	AP 01230884	KOPP, TARA A	12/01/19 12/05/19	COMMERCIAL TRANSPORTATION		60.00
12-27	AP 01230884	KOPP, TARA A	12/01/19 12/05/19	MEALS		120.87
12-27	AP 01230884	KOPP, TARA A	12/01/19 12/05/19	PRIVATE AUTO MILEAGE		42.92
12-27	AP 01230884	KOPP, TARA A	12/05/19 12/05/19	TAXI/PARKING/TOLLS		31.68
12-29	AP 01230469	BROWN, RYAN-THOMAS	12/07/19 12/18/19	PRIVATE AUTO MILEAGE		30.10
12-30	AP 01230467	KIMBER, TAYLOR K.	12/10/19 12/20/19	PRIVATE AUTO MILEAGE		57.30
				TRAVEL TOTALS:		14,235.15

RENT, COMMUNICATION, UTILITIES							
10-01	AP	01179560	MT DIABLO UNIFIED SCHOOL DISTRICT	08/22/19	08/22/19	TEMPORARY SPACE RENTAL	84.00
10-02	AP	01179511	SCALES, SHANELLE S.	07/16/19	07/16/19	UTILITIES	20.00
10-03	AP	01179559	CITY OF WALNUT CREEK	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	270.00
10-09	AP	01190568	ACALANES UNION HIGH SCHOOL DISTRICT	08/26/19	08/26/19	TEMPORARY SPACE RENTAL	72.00
10-09	AP	01190577	CONTRA COSTA TV	08/26/19	08/26/19	RECORDING (OUTSIDE)	713.78
10-09	AP	01190755	CONTRA COSTA TV	08/08/19	08/08/19	RECORDING (OUTSIDE)	686.60
10-09	AP	01190770	CONTRA COSTA TV	08/08/19	08/08/19	RECORDING (OUTSIDE)	508.44
10-09	AP	01190801	CITY OF ANTIOCH	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	271.75
10-10	AP	01179556	AT&T CORP	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	930.11
10-10	AP	01179557	AT&T CORP	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	929.45
10-10	AP	01185268	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,436.86
10-10	AP	01191377	MT DIABLO UNIFIED SCHOOL DISTRICT	10/01/19	10/01/19	TEMPORARY SPACE RENTAL	168.00
10-10	AP	01191535	TELEPHONE TOWNHALL MEETING INC	08/19/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,823.84
10-10	AP	01191748	COMCAST	08/10/19	09/09/19	UTILITIES	82.05
10-10	AP	01191750	COMCAST	09/10/19	10/09/19	UTILITIES	82.05
10-10	AP	01191789	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,658.38
10-10	AP	01192108	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	15.30
10-10	AP	01192111	UPS	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	5.64
10-10	AP	01192113	UPS	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	17.85
10-10	AP	01192116	UPS	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	5.76
10-11	AP	01191537	TELEPHONE TOWNHALL MEETING INC	08/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,098.92
10-11	AP	01191539	TELEPHONE TOWNHALL MEETING INC	08/26/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	707.36
10-15	AP	01191812	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	381.58
10-16	AP	01197668	LANE 520 ALMANOR LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,508.80
10-16	AP	01197848	CITY OF RICHMOND CA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	862.00
10-17	AP	01194858	CITI PCARD-ATT BILL PAYMENT	08/29/19	09/28/19	UTILITIES	75.00
10-17	AP	01194858	CITI PCARD-COMCAST	09/10/19	10/09/19	UTILITIES	103.73
10-23	AP	01200530	TELEPHONE TOWNHALL MEETING INC	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,005.73
10-23	AP	01200540	ICONSTITUENT LLC	10/07/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	410.10
10-24	AP	01200873	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	382.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	681.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	43.59
11-01	AP	01203161	CONTRA COSTA TV	10/03/19	10/03/19	RECORDING (OUTSIDE)	678.94
11-04	AP	01200591	T-MOBILE USA INC	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	127.08
11-13	AP	01205462	AT&T CORP	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,055.86
11-16	AP	01212610	LANE 520 ALMANOR LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,508.80
11-16	AP	01212793	CITY OF RICHMOND CA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	862.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	751.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	41.45
12-03	AP	01205261	LOS MEDANOS COLLEGE	10/07/19	10/07/19	TEMPORARY SPACE RENTAL	129.00
12-03	AP	01219014	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	58.08
12-03	AP	01219016	CONTRA COSTA TV	11/02/19	11/04/19	RECORDING (OUTSIDE)	702.62
12-06	AP	01219068	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	380.77
12-09	AP	01220617	CONTRA COSTA TV	11/06/19	11/08/19	RECORDING (OUTSIDE)	692.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
12-16	AP 01227312	LANE 520 ALMANOR LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,508.80	
12-16	AP 01227496	CITY OF RICHMOND CA	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00	
12-20	AP 01225131	CITI PCARD-ATT BILL PAYMENT	08/29/19 09/28/19	UTILITIES	77.19	
12-20	AP 01225131	CITI PCARD-COMCAST	10/10/19 11/09/19	UTILITIES	103.73	
12-23	AP 01231088	CITI PCARD-ATT BILL PAYMENT	09/29/19 10/28/19	UTILITIES	80.25	
12-23	AP 01231088	CITI PCARD-COMCAST	11/10/19 12/09/19	UTILITIES	103.73	
12-23	AP 01231088	CITI PCARD-COMCAST CALIFORN CS IX	10/10/19 11/09/19	UTILITIES	86.60	
12-26	AP 01230468	ENOS, BENJAMIN A.	12/10/19 12/10/19	UTILITIES	20.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	739.94	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	42.93	
12-30	AP 01231757	T-MOBILE USA INC	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE	189.95	
12-31	AP 01231740	VERIZON WIRELESS	11/04/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	599.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,904.08	
PRINTING AND REPRODUCTION						
10-09	AP 01190599	EDWARD C PEAVY	09/25/19 09/25/19	PRINTING & REPRODUCTION	1,978.00	
10-23	AP 01200544	DAVID L ANDRUKITIS INC	10/11/19 10/11/19	PRINTING & REPRODUCTION	57.50	
11-04	AP 01203155	EDWARD C PEAVY	10/21/19 10/21/19	PRINTING & REPRODUCTION	7,281.36	
11-13	AP 01205493	EDWARD C PEAVY	10/23/19 10/23/19	PRINTING & REPRODUCTION	2,813.84	
11-27	AP 01213306	CHIMES PRINTING	11/06/19 11/06/19	PRINTING & REPRODUCTION	1,428.90	
12-03	AP 01179484	SCALES, SHANELLE S.	08/07/19 08/07/19	PRINTING & REPRODUCTION	68.68	
12-16	AP 01223816	EDWARD C PEAVY	12/09/19 12/09/19	PRINTING & REPRODUCTION	27,672.18	
12-26	AP 01219026	DAVID L ANDRUKITIS INC	11/21/19 11/21/19	PRINTING & REPRODUCTION	247.50	
				PRINTING AND REPRODUCTION TOTALS:	41,547.96	
OTHER SERVICES						
10-01	AP 01179551	MARTHA POTTS	08/05/19 08/22/19	TRANSLATN AND INTERPRET SERV	195.00	
10-16	AP 01192696	VICKI IRVING	07/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	2,100.00	
10-16	AP 01196781	INTERTRAC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-04	AP 01203130	GOVERNMENT AFFAIRS INSTITUTE	10/25/19 11/01/19	TRAINING	980.00	
11-04	AP 01203135	GOVERNMENT AFFAIRS INSTITUTE	10/25/19 11/01/19	TRAINING	980.00	
11-16	AP 01211719	INTERTRAC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-16	AP 01226425	INTERTRAC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-20	AP 01225131	CITI PCARD-NMI NATIONWIDE	10/17/19 12/17/19	INSURANCE	398.94	
				OTHER SERVICES TOTALS:	10,038.94	
SUPPLIES AND MATERIALS						
10-11	AP 01190559	TEAMWORK COM	09/26/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	3,600.00	
10-16	AP 01193371	INTERTRAC	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L	468.00	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE	06/07/19 07/06/19	WATER	3.27	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE	06/19/19 07/18/19	WATER	72.60	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE	07/07/19 08/06/19	WATER	33.22	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE	07/19/19 08/18/19	WATER	15.65	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE	08/07/19 09/06/19	WATER	49.68	

10-17	AP	01194858	CITI PCARD-READYREFRESH BY NESTLE	08/19/19	09/18/19	WATER	37.69
10-24	AP	01200844	CITI PCARD-NY TIMES NATL SALES	11/03/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	445.18
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	43.00
11-01	AP	01192712	SCALES, SHANELLE S.	09/17/19	09/17/19	FOOD & BEVERAGE	70.00
11-04	AP	01203155	EDWARD C PEAVY	10/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	2,920.42
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-157.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	144.68
12-03	AP	01179484	SCALES, SHANELLE S.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	4.32
12-03	AP	01219053	BROWN, RYAN-THOMAS	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	9.79
12-04	AP	01218655	SCALES, SHANELLE S.	11/07/19	11/07/19	FOOD & BEVERAGE	582.78
12-04	AP	01218655	SCALES, SHANELLE S.	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	17.31
12-18	AP	01224609	KIMBER, TAYLOR K.	03/20/19	03/27/19	FOOD & BEVERAGE	78.00
12-18	AP	01230470	KOPP, TARA A.	12/14/19	12/14/19	FOOD & BEVERAGE	24.94
12-20	AP	01225131	CITI PCARD-AMAZON.COM I76ZF9MG3 AMZN	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	19.94
12-20	AP	01225131	CITI PCARD-READYREFRESH BY NESTLE	09/07/19	10/06/19	WATER	32.95
12-20	AP	01225131	CITI PCARD-READYREFRESH BY NESTLE	09/19/19	10/18/19	WATER	21.27
12-20	AP	01225131	CITI PCARD-READYREFRESH BY NESTLE	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	4.99
12-20	AP	01225131	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/17/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L	566.80
12-23	AP	01231088	CITI PCARD-AMZN MKTP US AZ1CWOKS3 AM	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	25.44
12-23	AP	01231088	CITI PCARD-AMZN MKTP US PD80L3RR3 AM	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	152.04
12-23	AP	01231088	CITI PCARD-NY TIMES NATL SALES	11/03/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	554.92
12-23	AP	01231088	CITI PCARD-READYREFRESH BY NESTLE	10/07/19	11/06/19	WATER	32.95
12-23	AP	01231088	CITI PCARD-READYREFRESH BY NESTLE	10/19/19	11/18/19	WATER	119.09
12-23	AP	01231088	CITI PCARD-READYREFRESH BY NESTLE	10/21/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	24.95
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-528.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	809.84
						SUPPLIES AND MATERIALS TOTALS:	10,262.71
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	350.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	350.00
12-27	AP	01224997	TEAMWORK COM	11/21/19	01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,012.20
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	2,062.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,725.73
						OFFICE TOTALS:	365,725.73
			INTERN ALLOWANCES				
			2019 HON. MARK DESAULNIER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	19,175.07
						INTERN ALLOWANCES TOTALS:	19,175.07
						OFFICE TOTALS:	19,175.07
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HARRIS,CAMERON H	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,003.00
			OLSEN,KYLE J	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	1,404.00
			YANG,SARAH H	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,718.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK DESAULNIER—Con.						
					PERSONNEL COMPENSATION TOTALS:	8,125.00
					INTERN ALLOWANCES TOTALS:	8,125.00
					OFFICE TOTALS:	8,125.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	740.70
					PERSONNEL COMPENSATION	228,208.32
					TRAVEL	19,829.47
					RENT, COMMUNICATION, UTILITIES	27,770.08
					PRINTING AND REPRODUCTION	41.85
					OTHER SERVICES	10,859.49
					SUPPLIES AND MATERIALS	4,750.11
					EQUIPMENT	1,517.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,717.48
					OFFICE TOTALS:	293,717.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	87.32
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-38.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	589.79
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-26.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	129.19
					FRANKED MAIL TOTALS:	740.70
PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/19 12/31/19	PART-TIME EMPLOYEE	4,374.99
			CARMAN, MEKENNA A	10/01/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT	13,166.67
			DAVIS, TERESA L	10/01/19 12/31/19	FIELD REPRESENTATIVE	17,500.00
			DENNIS, AMY L	10/01/19 12/31/19	FIELD REPRESENTATIVE	13,666.67
			IORIO, ANTHONY	10/01/19 12/31/19	LEGISLATIVE CORR/STAFF ASSIST.	12,000.01
			MONKS, DYLAN M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	12,500.01
			MOON, REBECCA A	10/01/19 12/31/19	DIRECTOR OF CASEWORK	18,750.01
			POND, SHIRLEY	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	17,749.99
			RHODES, BENJAMIN C	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	14,916.67
			RUSSELL, HANNAH N	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	15,583.34
			THOMAS, BRENDAN A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	19,499.99
			TOPPING, KRISTEN	10/01/19 12/31/19	CASEWORKER	13,250.00
			VAUGHN, RICHARD K	03/01/19 12/31/19	CHIEF OF STAFF	42,583.31
			WENNERSTROM, THOMAS A	10/01/19 12/31/19	CASEWORKER	12,666.66
					PERSONNEL COMPENSATION TOTALS:	228,208.32
TRAVEL						
10-17	AP	01193459	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	134.30

10-17	AP	01193459	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	134.30
10-17	AP	01193459	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	134.30
10-17	AP	01193459	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	134.30
10-17	AP	01193459	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	134.30
10-17	AP	01193461	CITIBANK GOV CARD SERVICE	08/28/19	08/31/19	COMMERCIAL TRANSPORTATION	268.60
10-17	AP	01193461	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	308.96
10-21	AP	01198148	DENNIS, AMY L.	09/03/19	09/30/19	MEALS	158.09
10-21	AP	01198148	DENNIS, AMY L.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	432.10
10-22	AP	01198186	MOON, REBECCA A.	09/19/19	09/30/19	MEALS	36.69
10-22	AP	01198186	MOON, REBECCA A.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	396.72
10-25	AP	01198153	HON. SCOTT DESJARLAIS	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	992.67
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/14/19	03/15/19	LODGING	129.96
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/14/19	03/22/19	MEALS	61.95
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/14/19	03/16/19	CAR RENTAL	175.85
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/14/19	03/16/19	GASOLINE	75.29
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	53.42
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	15.00
10-25	AP	01200522	DAVIS, TERESA L.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	37.06
10-28	AP	01198183	POND, SHIRLEY	09/03/19	09/30/19	MEALS	164.99
10-28	AP	01198183	POND, SHIRLEY	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	1,386.78
10-28	AP	01198183	POND, SHIRLEY	09/11/19	09/11/19	TAXI/PARKING/TOLLS	8.81
10-29	AP	01200518	DAVIS, TERESA L.	09/25/19	09/28/19	COMMERCIAL TRANSPORTATION	306.00
10-29	AP	01200518	DAVIS, TERESA L.	09/25/19	09/28/19	LODGING	338.40
10-29	AP	01200518	DAVIS, TERESA L.	09/03/19	09/21/19	PRIVATE AUTO MILEAGE	154.28
10-31	AP	01201594	WENNERSTROM, THOMAS A.	03/31/19	04/03/19	MEALS	67.48
10-31	AP	01201594	WENNERSTROM, THOMAS A.	03/31/19	04/03/19	PRIVATE AUTO MILEAGE	38.22
10-31	AP	01201594	WENNERSTROM, THOMAS A.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	54.00
11-06	AP	01204651	DAVIS, TERESA L.	09/25/19	09/28/19	MEALS	163.21
11-08	AP	01207587	POND, SHIRLEY	10/16/19	10/16/19	MEALS	27.38
11-08	AP	01207587	POND, SHIRLEY	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	958.16
11-08	AP	01207589	CARMAN, MEKENNA A.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	39.44
11-08	AP	01207593	MOON, REBECCA A.	10/16/19	10/16/19	MEALS	27.38
11-08	AP	01207593	MOON, REBECCA A.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	271.44
11-08	AP	01207594	HON. SCOTT DESJARLAIS	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	875.22
11-08	AP	01207604	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	587.48
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	134.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	132.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	45.32
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	360.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	132.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	394.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	132.30
11-22	AP	01216915	DENNIS, AMY L.	10/16/19	10/30/19	MEALS	70.94
11-22	AP	01216915	DENNIS, AMY L.	11/01/19	11/14/19	MEALS	83.12
11-22	AP	01216915	DENNIS, AMY L.	10/08/19	10/30/19	PRIVATE AUTO MILEAGE	340.46
11-22	AP	01216915	DENNIS, AMY L.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	568.40
12-04	AP	01218923	MOON, REBECCA A.	11/19/19	11/20/19	LODGING	206.49
12-04	AP	01218923	MOON, REBECCA A.	11/01/19	11/22/19	MEALS	114.25
12-04	AP	01218923	MOON, REBECCA A.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	676.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
12-04	AP 01218923	MOON, REBECCA A	11/19/19 11/19/19	TAXI/PARKING/TOLLS		14.00
12-18	AP 01230349	HON. SCOTT DESJARLAIS	11/05/19 11/27/19	PRIVATE AUTO MILEAGE		864.20
12-18	AP 01230541	POND, SHIRLEY	11/01/19 11/19/19	MEALS		98.76
12-18	AP 01230541	POND, SHIRLEY	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		712.82
12-19	AP 01225309	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		385.51
12-19	AP 01225309	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		132.30
12-19	AP 01225309	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		132.30
12-19	AP 01225309	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		209.31
12-19	AP 01225309	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		394.30
12-19	AP 01225309	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		132.30
12-21	AP 01230408	DENNIS, AMY L	12/03/19 12/13/19	MEALS		90.19
12-21	AP 01230408	DENNIS, AMY L	11/22/19 11/27/19	PRIVATE AUTO MILEAGE		98.60
12-21	AP 01230408	DENNIS, AMY L	12/03/19 12/11/19	PRIVATE AUTO MILEAGE		310.88
12-23	AP 01230583	WENNERSTROM, THOMAS A.	08/16/19 08/29/19	MEALS		53.36
12-23	AP 01230583	WENNERSTROM, THOMAS A.	11/22/19 11/22/19	MEALS		11.83
12-23	AP 01230583	WENNERSTROM, THOMAS A.	08/16/19 08/29/19	PRIVATE AUTO MILEAGE		236.81
12-23	AP 01230583	WENNERSTROM, THOMAS A.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		57.54
12-23	AP 01230583	WENNERSTROM, THOMAS A.	08/16/19 08/29/19	TAXI/PARKING/TOLLS		30.00
12-23	AP 01230583	WENNERSTROM, THOMAS A.	11/22/19 11/22/19	TAXI/PARKING/TOLLS		20.00
12-23	AP 01230587	TOPPING, KRISTEN	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION		370.95
12-23	AP 01230587	TOPPING, KRISTEN	06/05/19 06/05/19	MEALS		16.76
12-23	AP 01230587	TOPPING, KRISTEN	07/17/19 07/17/19	MEALS		27.41
12-23	AP 01230587	TOPPING, KRISTEN	08/14/19 08/20/19	MEALS		21.49
12-23	AP 01230587	TOPPING, KRISTEN	09/24/19 09/27/19	MEALS		95.61
12-23	AP 01230587	TOPPING, KRISTEN	12/13/19 12/13/19	MEALS		6.64
12-23	AP 01230587	TOPPING, KRISTEN	09/23/19 09/27/19	CAR RENTAL		306.38
12-23	AP 01230587	TOPPING, KRISTEN	09/27/19 09/27/19	GASOLINE		11.16
12-23	AP 01230587	TOPPING, KRISTEN	05/09/19 05/24/19	PRIVATE AUTO MILEAGE		81.20
12-23	AP 01230587	TOPPING, KRISTEN	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		201.26
12-23	AP 01230587	TOPPING, KRISTEN	07/17/19 07/25/19	PRIVATE AUTO MILEAGE		141.40
12-23	AP 01230587	TOPPING, KRISTEN	08/14/19 08/30/19	PRIVATE AUTO MILEAGE		127.02
12-23	AP 01230587	TOPPING, KRISTEN	09/19/19 09/19/19	PRIVATE AUTO MILEAGE		51.10
12-23	AP 01230587	TOPPING, KRISTEN	12/05/19 12/13/19	PRIVATE AUTO MILEAGE		45.82
12-23	AP 01230587	TOPPING, KRISTEN	05/09/19 05/09/19	TAXI/PARKING/TOLLS		15.00
12-23	AP 01230587	TOPPING, KRISTEN	06/20/19 06/28/19	TAXI/PARKING/TOLLS		50.24
12-23	AP 01230587	TOPPING, KRISTEN	07/19/19 07/25/19	TAXI/PARKING/TOLLS		40.80
12-23	AP 01230587	TOPPING, KRISTEN	08/30/19 08/30/19	TAXI/PARKING/TOLLS		16.80
12-23	AP 01230587	TOPPING, KRISTEN	09/19/19 09/19/19	TAXI/PARKING/TOLLS		16.80
12-23	AP 01230587	TOPPING, KRISTEN	12/13/19 12/13/19	TAXI/PARKING/TOLLS		16.80
12-23	AP 01230593	DAVIS, TERESA L	03/31/19 04/02/19	COMMERCIAL TRANSPORTATION		60.00
12-23	AP 01230593	DAVIS, TERESA L	04/01/19 04/02/19	MEALS		33.61
12-23	AP 01230593	DAVIS, TERESA L	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		101.52
12-23	AP 01230593	DAVIS, TERESA L	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		268.54

12-23	AP	01230593	DAVIS, TERESA L	03/31/19	03/31/19	PRIVATE AUTO MILEAGE	34.80
12-23	AP	01230593	DAVIS, TERESA L	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	219.24
12-23	AP	01230593	DAVIS, TERESA L	03/31/19	04/02/19	TAXI/PARKING/TOLLS	35.11
12-30	AP	01230368	WENNERSTROM, THOMAS A.	05/10/19	05/10/19	MEALS	15.47
12-30	AP	01230368	WENNERSTROM, THOMAS A.	06/05/19	06/28/19	MEALS	48.46
12-30	AP	01230368	WENNERSTROM, THOMAS A.	07/17/19	07/26/19	MEALS	38.09
12-30	AP	01230368	WENNERSTROM, THOMAS A.	04/04/19	04/18/19	PRIVATE AUTO MILEAGE	113.16
12-30	AP	01230368	WENNERSTROM, THOMAS A.	05/07/19	05/24/19	PRIVATE AUTO MILEAGE	87.41
12-30	AP	01230368	WENNERSTROM, THOMAS A.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	253.29
12-30	AP	01230368	WENNERSTROM, THOMAS A.	07/18/19	07/26/19	PRIVATE AUTO MILEAGE	78.53
12-30	AP	01230368	WENNERSTROM, THOMAS A.	04/12/19	04/18/19	TAXI/PARKING/TOLLS	28.00
12-30	AP	01230368	WENNERSTROM, THOMAS A.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	15.00
12-30	AP	01230368	WENNERSTROM, THOMAS A.	06/20/19	06/28/19	TAXI/PARKING/TOLLS	45.00
12-30	AP	01230368	WENNERSTROM, THOMAS A.	07/18/19	07/26/19	TAXI/PARKING/TOLLS	35.00
TRAVEL TOTALS:							19,829.47
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01186371	AT&T CORP	08/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	478.24
10-04	AP	01187598	VERIZON WIRELESS	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	377.97
10-16	AP	01197473	SOUTH GARDEN STREET PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01197474	301 WEST MAIN PARTNERSHIP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
10-16	AP	01197637	THE VILLAGE GREEN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-23	AP	01198162	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	782.44
10-23	AP	01200549	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,018.37
10-23	AP	01200557	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	780.24
10-23	AP	01200566	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	150.00
10-23	AP	01200568	COMCAST	10/03/19	11/02/19	UTILITIES	99.96
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
10-28	AP	01198183	POND, SHIRLEY	09/02/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	36.70
10-30	AP	01204648	AT&T CORP	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	478.24
10-30	AP	01204649	VERIZON WIRELESS	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	378.34
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,030.72
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.84
11-08	AP	01207596	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	953.96
11-08	AP	01207598	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,241.19
11-08	AP	01207603	CITI PCARD-COLUMBIA POWER AND WAT	09/03/19	10/03/19	UTILITIES	195.67
11-15	AP	01209432	AT&T CORP	09/29/19	10/28/19	UTILITIES	784.76
11-16	AP	01212417	SOUTH GARDEN STREET PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01212418	301 WEST MAIN PARTNERSHIP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
11-16	AP	01212580	THE VILLAGE GREEN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,039.63
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.50
11-22	AP	01216916	AT&T CORP	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	463.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
11-22	AP 01216918	COLUMBIA POWER & WATER	11/03/19 12/03/19	UTILITIES	175.19	
11-22	AP 01216920	COMCAST	11/03/19 12/02/19	UTILITIES	99.96	
11-22	AP 01216921	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES	150.00	
12-16	AP 01227118	SOUTH GARDEN STREET PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 01227119	301 WEST MAIN PARTNERSHIP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00	
12-16	AP 01227282	THE VILLAGE GREEN LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-19	AP 01230549	VERIZON WIRELESS	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE	378.34	
12-19	AP 01230574	COLUMBIA POWER & WATER	12/03/19 01/03/20	UTILITIES	182.68	
12-19	AP 01230577	TIME WARNER CABLE	12/01/19 12/31/19	UTILITIES	150.00	
12-19	AP 01230579	COMCAST	12/03/19 01/02/20	UTILITIES	99.96	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	555.12	
12-23	AP 01230552	AT&T CORP	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE	718.10	
12-23	AP 01230555	AT&T CORP	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,159.84	
12-23	AP 01230573	AT&T	10/23/19 11/22/19	UTILITIES	56.78	
12-23	AP 01230575	AT&T CORP	10/29/19 11/28/19	TELECOMSRV/EQ/TOLL CHARGE	287.03	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,036.83	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	109.93	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,770.08
PRINTING AND REPRODUCTION						
12-23	AP 01230580	ACCURATE WORD LLC	12/04/19 12/04/19	PRINTING & REPRODUCTION	39.95	
12-30	GL MED0094277	.....	12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	41.85
OTHER SERVICES						
10-04	AP 01187595	PROCOMM VOICE & DATA SOLUTIONS	07/19/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR	195.00	
10-16	AP 01197262	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP 01197263	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-22	AP 01198157	AIRGAS EAST	09/30/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	24.00	
10-24	AP 01200537	MAXIMUM SHRED PROTECTION CO LLC	09/04/19 09/04/19	JANITORIAL AND MAINT SERV	65.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	50.09	
11-08	AP 01207581	AIRGAS EAST	10/31/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	24.00	
11-16	AP 01212207	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01212208	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	140.31	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	50.09	
12-16	AP 01226909	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01226910	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-23	AP 01230352	AIRGAS USA LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	24.00	
					OTHER SERVICES TOTALS:	10,859.49
SUPPLIES AND MATERIALS						
10-04	AP 01187601	A-Z OFFICE RESOURCES INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	301.75	

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10-17	AP	01193433	CITI PCARD-AMAZON.COM 900JG62G3 AMZN	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	84.99
10-17	AP	01193433	CITI PCARD-AMZN Mktp US X92515M83	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	94.95
10-17	AP	01193433	CITI PCARD-Daily News Journal	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
10-17	AP	01193433	CITI PCARD-Knox News Sentinel	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
10-17	AP	01193433	CITI PCARD-NESPRESSO USA	09/09/19	09/09/19	FOOD & BEVERAGE	81.90
10-17	AP	01193433	CITI PCARD-NEW YORK TIMES DIGITAL	09/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	26.99
10-17	AP	01193433	CITI PCARD-The Tennessean	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
10-17	AP	01193433	CITI PCARD-WWW COSTCO COM	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	41.32
10-23	AP	01198173	A-Z OFFICE RESOURCES INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	365.76
10-23	AP	01200562	QUENCH USA LLC	10/01/19	10/31/19	WATER	235.00
10-23	AP	01200563	A-Z OFFICE RESOURCES INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	87.71
10-24	AP	01200543	M LEE SMITH PUBLISHER - BLR	08/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	211.76
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/22/19	03/22/19	FOOD & BEVERAGE	4.33
10-25	AP	01200522	DAVIS, TERESA L	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	39.51
10-28	AP	01201596	A-Z OFFICE RESOURCES INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	101.66
10-30	AP	01204642	A-Z OFFICE RESOURCES INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	31.49
10-30	AP	01204644	A-Z OFFICE RESOURCES INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	40.15
10-30	AP	01204653	LEIDOS DIGITAL SOLUTIONS INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	30.57
10-30	AP	01204656	QUENCH USA LLC	11/01/19	11/30/19	WATER	235.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	460.48
11-08	AP	01207592	THE ECONOMIST	03/16/19	03/15/20	PUBLICATIONS/REFERENCE MAT'L	179.00
11-08	AP	01207603	CITI PCARD-BEST BUY MHT 00004937	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	179.97
11-08	AP	01207603	CITI PCARD-CNDTL CR MED OPTAVIA	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	-444.73
11-08	AP	01207603	CITI PCARD-Daily News Journal	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
11-08	AP	01207603	CITI PCARD-Knox News Sentinel	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
11-08	AP	01207603	CITI PCARD-MED OPTAVIA	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	444.73
11-08	AP	01207603	CITI PCARD-NEW YORK TIMES DIGITAL	10/21/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	26.99
11-08	AP	01207603	CITI PCARD-The Tennessean	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
11-15	AP	01207661	CITI PCARD-NESPRESSO USA	10/09/19	10/09/19	FOOD & BEVERAGE	82.92
11-15	AP	01209433	A-Z OFFICE RESOURCES INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	81.11
11-15	AP	01210062	A-Z OFFICE RESOURCES INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	83.82
11-18	AP	01209749	THE DAILY HERALD	11/25/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L	213.20
11-26	AP	01218448	QUENCH USA LLC	12/01/19	12/31/19	WATER	235.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	41.88
12-02	AP	01216923	THE HERALD CHRONICLE	11/30/19	11/29/20	PUBLICATIONS/REFERENCE MAT'L	39.00
12-06	GL	FRM0094280		11/19/19	11/19/19	FRAMING (TRANSFER)	186.00
12-18	AP	01225308	CITI PCARD-APPLE STORE #R129	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	464.18
12-18	AP	01225308	CITI PCARD-NESPRESSO USA	11/13/19	11/13/19	FOOD & BEVERAGE	85.90
12-21	AP	01230408	DENNIS, AMY L	12/03/19	12/03/19	FOOD & BEVERAGE	60.00
12-23	AP	01230359	A-Z OFFICE RESOURCES INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	52.89
12-23	AP	01230544	A-Z OFFICE RESOURCES INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	140.72
12-23	AP	01230546	A-Z OFFICE RESOURCES INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	20.59
12-23	AP	01230593	DAVIS, TERESA L	02/05/19	02/05/19	FOOD & BEVERAGE	25.00
12-23	AP	01230593	DAVIS, TERESA L	03/12/19	03/22/19	FOOD & BEVERAGE	87.17
12-23	AP	01230593	DAVIS, TERESA L	04/25/19	04/25/19	FOOD & BEVERAGE	25.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	82.51
SUPPLIES AND MATERIALS TOTALS:							4,750.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		420.16
11-08	AP	01207599	12/10/19 12/09/20	WARRANTIES		436.00
11-29	GL	MNT0093653	11/01/19 11/07/19	MAINTENANCE / REPAIRS		23.64
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		318.83
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		318.83
					EQUIPMENT TOTALS:	1,517.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,717.48
					OFFICE TOTALS:	293,717.48
INTERN ALLOWANCES						
2019 HON. SCOTT DESJARLAIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,906.94
					INTERN ALLOWANCES TOTALS:	11,906.94
					OFFICE TOTALS:	11,906.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUENSTER,NOLAN D	10/01/19 12/08/19	PAID INTERN - HOUSE PROGRAM		2,480.00
		KUENSTER,NOLAN D	01/23/19 01/30/19	PAID INTERN - HOUSE PROGRAM		213.33
					PERSONNEL COMPENSATION TOTALS:	2,693.33
					INTERN ALLOWANCES TOTALS:	2,693.33
					OFFICE TOTALS:	2,693.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,961.28
					PERSONNEL COMPENSATION	1,153,627.67
					TRAVEL	25,747.99
					RENT, COMMUNICATION, UTILITIES	62,164.81
					PRINTING AND REPRODUCTION	57,186.04
					OTHER SERVICES	26,143.00
					SUPPLIES AND MATERIALS	16,837.81
					EQUIPMENT	3,598.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,267.59
					OFFICE TOTALS:	1,386,267.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL		176.38

10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-39.20
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	15,566.09
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	369.94
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-70.05
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	21,202.61
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	385.46
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-46.95
FRANKED MAIL TOTALS:							37,544.28

PERSONNEL COMPENSATION

ABUSCH, AVIVA R	10/01/19	12/31/19	STAFF ASSOCIATE	6,999.99			
ARROJO, DAVID	10/01/19	12/31/19	SHARED EMPLOYEE	300.00			
ATTERMANN, JASON H	10/01/19	12/31/19	LEGISLATIVE ASSIST/PRESS SEC	19,749.99			
BRIER, THERESA K.	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	20,499.99			
BRUNET, YANET	10/01/19	12/31/19	CASEWORKER	11,874.99			
BRUNET, YANET	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	3,000.00			
CHAPMAN, JAYNE	10/01/19	12/31/19	P/T DO ASST	4,625.00			
DEJESUS, JAMES J.	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	7,749.99			
DOUGAN-ROCHA, ALEXIS	10/01/19	12/31/19	EXECUTIVE ASSISTANT	20,499.99			
EDELSON, BRANDEY	10/01/19	12/31/19	OUTREACH DIRECTOR	13,875.00			
FONTANA, DANIEL B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,999.66			
JOHNSON, ERIC J	10/01/19	12/31/19	PART-TIME EMPLOYEE	600.00			
KUSTIN, CASEY	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	2,499.99			
LIPMAN, JOSHUA	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	16,625.01			
LIPSICH, WENDI E.	10/01/19	12/31/19	DISTRICT DIRECTOR	36,375.00			
MCLAREN, ELLEN	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	29,874.99			
MENDOZA-FARFAN, TIFFANY	10/01/19	12/31/19	STAFF/PRESS ASSISTANT	11,999.66			
RADUCCI, JENNIFER E	10/01/19	12/31/19	CASEWORKER	11,874.99			
RADUCCI, JENNIFER E	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	3,000.00			
RICHARD, JOEL S	10/01/19	12/31/19	SENIOR COUNSEL	24,000.00			
ROGIN, JOSHUA A	10/01/19	12/31/19	CHIEF OF STAFF	42,000.00			
PERSONNEL COMPENSATION TOTALS:							302,024.24

TRAVEL

10-09	AP	01190929	CITI PCARD-DIPLOMAT BEACH RESORT	08/27/19	08/27/19	TAXI/PARKING/TOLLS	27.82
10-10	AP	01190868	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	-459.30
10-10	AP	01190868	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	45.00
10-10	AP	01190868	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	340.60
10-10	AP	01190868	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	163.30
10-17	AP	01195273	DOUGAN-ROCHA, ALEXIS	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	29.00
10-17	AP	01195280	KUSTIN, CASEY	09/26/19	10/01/19	COMMERCIAL TRANSPORTATION	538.79
10-17	AP	01195280	KUSTIN, CASEY	09/30/19	10/01/19	LOGGING	98.31
10-17	AP	01195280	KUSTIN, CASEY	09/30/19	10/01/19	CAR RENTAL	70.06
10-31	AP	01204703	DOUGAN-ROCHA, ALEXIS	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	34.80
10-31	AP	01205078	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	254.30
10-31	AP	01205078	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	211.30
10-31	AP	01205078	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	254.30
11-06	AP	01205879	CHAPMAN, JAYNE	03/07/19	03/27/19	PRIVATE AUTO MILEAGE	29.64
11-06	AP	01205881	CHAPMAN, JAYNE	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	43.38
11-06	AP	01205882	CHAPMAN, JAYNE	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	55.04
11-06	AP	01205883	CHAPMAN, JAYNE	06/11/19	06/25/19	PRIVATE AUTO MILEAGE	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
11-06	AP 01206138	CHAPMAN, JAYNE	07/11/19 07/24/19	PRIVATE AUTO MILEAGE		22.27
11-06	AP 01206147	CHAPMAN, JAYNE	08/01/19 08/27/19	PRIVATE AUTO MILEAGE		162.46
11-06	AP 01206154	CHAPMAN, JAYNE	10/22/19 10/23/19	PRIVATE AUTO MILEAGE		22.27
11-26	AP 01206151	CHAPMAN, JAYNE	09/05/19 09/26/19	PRIVATE AUTO MILEAGE		51.91
12-09	AP 01220568	ATTERMANN, JASON H.	11/01/19 11/01/19	TAXI/PARKING/TOLLS		21.35
12-09	AP 01220577	BRIER, THERESA K.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		192.07
12-09	AP 01220580	BRIER, THERESA K.	09/11/19 09/27/19	PRIVATE AUTO MILEAGE		176.58
12-09	AP 01221929	EDELSON, BRANDEY L.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		216.94
12-10	AP 01220572	ATTERMANN, JASON H.	11/04/19 11/06/19	COMMERCIAL TRANSPORTATION		395.59
12-10	AP 01220572	ATTERMANN, JASON H.	11/04/19 11/06/19	CAR RENTAL		138.75
12-10	AP 01220572	ATTERMANN, JASON H.	11/06/19 11/06/19	GASOLINE		20.12
12-10	AP 01220572	ATTERMANN, JASON H.	11/04/19 11/06/19	TAXI/PARKING/TOLLS		43.98
12-10	AP 01220575	LIPSICH, WENDI E.	10/02/19 10/28/19	PRIVATE AUTO MILEAGE		259.48
12-10	AP 01220576	BRIER, THERESA K.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		63.13
12-10	AP 01220581	BRIER, THERESA K.	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		104.76
12-10	AP 01220582	EDELSON, BRANDEY L.	07/09/19 07/17/19	PRIVATE AUTO MILEAGE		56.92
12-10	AP 01220583	EDELSON, BRANDEY L.	08/14/19 08/21/19	PRIVATE AUTO MILEAGE		239.04
12-10	AP 01220586	EDELSON, BRANDEY L.	08/21/19 08/30/19	PRIVATE AUTO MILEAGE		141.24
12-10	AP 01220587	EDELSON, BRANDEY L.	09/10/19 09/26/19	PRIVATE AUTO MILEAGE		118.98
12-10	AP 01220588	EDELSON, BRANDEY L.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		241.39
12-18	AP 01225598	BRIER, THERESA K.	11/06/19 11/22/19	PRIVATE AUTO MILEAGE		135.54
12-18	AP 01225615	ROGIN, JOSHUA A.	11/12/19 11/12/19	TAXI/PARKING/TOLLS		10.82
12-26	AP 01225600	LIPSICH, WENDI E.	11/03/19 11/22/19	PRIVATE AUTO MILEAGE		230.26
				TRAVEL TOTALS:		4,821.39
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188200	KYVON	09/18/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE		63.75
10-09	AP 01190929	CITI PCARD-ATT CONS PHONE PMT	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE		140.08
10-09	AP 01190929	CITI PCARD-COMCAST/XFINITY	08/24/19 09/23/19	UTILITIES		69.83
10-09	AP 01190929	CITI PCARD-VZWLSS APOCC VISB	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		345.41
10-11	AP 01193071	CITY OF CORAL SPRINGS	08/27/19 08/27/19	TEMPORARY SPACE RENTAL		75.00
10-16	AP 01196506	PEBB BOCA CORPORATE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		732.51
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		40.00
11-04	AP 01205004	CITI PCARD-ATT CONS PHONE PMT	09/04/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE		158.08
11-04	AP 01205004	CITI PCARD-COMCAST/XFINITY	09/24/19 10/23/19	UTILITIES		638.90
11-04	AP 01205004	CITI PCARD-FEDEX 940415990951	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		26.74
11-04	AP 01205004	CITI PCARD-VZWLSS APOCC VISB	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		350.02
11-16	AP 01211445	PEBB BOCA CORPORATE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		95.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		116.25

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	741.97
11-26	AP	01217424	FEDEX	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	43.91
12-09	AP	01220557	FEDEX	11/15/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	62.02
12-10	AP	01222536	CITI PCARD-ATT CONS PHONE PMT	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	158.12
12-10	AP	01222536	CITI PCARD-COMCAST/XFINITY	10/24/19	11/23/19	UTILITIES	393.69
12-10	AP	01222536	CITI PCARD-USPS PO 1108590245	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	55.00
12-10	AP	01222536	CITI PCARD-VZWLSS APOCC VISB	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	344.79
12-16	AP	01226151	PEBB BOCA CORPORATE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
12-20	AP	01225603	FEDEX	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	12.34
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	723.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,714.88
PRINTING AND REPRODUCTION							
10-09	AP	01176189	CITI PCARD-FACEBK 53DFNEEJ2	08/04/19	08/06/19	ADVERTISEMENTS	50.00
10-09	AP	01176189	CITI PCARD-FACEBK HFPPGN2EJ2	08/09/19	08/16/19	ADVERTISEMENTS	125.00
10-09	AP	01176189	CITI PCARD-FACEBK JSHJ2NAEJ2	08/06/19	08/09/19	ADVERTISEMENTS	75.00
10-09	AP	01176189	CITI PCARD-FACEBK UKHTYMWDJ2	05/07/19	08/01/19	ADVERTISEMENTS	15.15
10-09	AP	01176189	CITI PCARD-FACEBK WRG7DNEEJ2	08/02/19	08/04/19	ADVERTISEMENTS	35.00
10-09	AP	01191067	CITI PCARD-FACEBK NLE3RN2EJ2	08/14/19	08/31/19	ADVERTISEMENTS	44.75
10-25	AP	01201861	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	12.80
10-30	GL	PIX0092763	.....	10/02/19	10/02/19	PHOTOGRAPHIC (TRANSFER)	38.00
11-01	AP	01205243	CITI PCARD-FACEBK XFK84PJEJ2	08/30/19	09/03/19	ADVERTISEMENTS	170.20
11-13	AP	01205038	CITI PCARD-ANDRUKITIS PRINTING	09/25/19	10/10/19	PRINTING & REPRODUCTION	155.00
11-13	AP	01205038	CITI PCARD-FACEBK 35YNLW2FJ2	08/02/19	08/04/19	ADVERTISEMENTS	35.00
12-03	AP	01217422	VICTORY POLITICAL MAIL	10/30/19	10/30/19	PRINTING & REPRODUCTION	53,055.00
12-10	AP	01222536	CITI PCARD-ABACOPHOTO	09/17/19	09/17/19	PRINTING & REPRODUCTION	1,440.00
12-23	AP	01220560	XEROX CORPORATION	08/21/19	09/30/19	PRINTING & REPRODUCTION	12.54
						PRINTING AND REPRODUCTION TOTALS:	55,263.44
OTHER SERVICES							
10-16	AP	01197325	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01212270	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226972	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS							
10-02	AP	01188265	FIRST CHOICE COFFEE SERVICES	07/11/19	07/11/19	FOOD & BEVERAGE	36.25
10-02	AP	01190539	RADUCCI, JENNIFER E.	08/27/19	08/27/19	HABITATION EXPENSE	25.00
10-02	AP	01190539	RADUCCI, JENNIFER E.	07/31/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	18.41
10-03	AP	01188228	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	221.19
10-09	AP	01176189	CITI PCARD-FEEDBLITZ	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	49.00
10-09	AP	01176189	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	260.00
10-09	AP	01176189	CITI PCARD-VIGILANTE COFFEE COMPANY	08/11/19	08/11/19	FOOD & BEVERAGE	75.00
10-09	AP	01190929	CITI PCARD-BISHOPS WATER CO	07/22/19	08/23/19	WATER	42.00
10-09	AP	01190929	CITI PCARD-NY TIMES NATL SALES	09/02/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L	83.83
10-09	AP	01190929	CITI PCARD-PUBLIX #1274	08/29/19	08/29/19	FOOD & BEVERAGE	34.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
10-09	AP 01190929	CITI PCARD-READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		30.73
10-09	AP 01190929	CITI PCARD-SIGNARAMA CORAL SPRINGS	09/05/19 09/05/19	HABITATION EXPENSE		62.60
10-09	AP 01191067	CITI PCARD-FEEDBLITZ	08/12/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		49.00
10-09	AP 01191067	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		260.00
10-09	AP 01191067	CITI PCARD-VIGILANTE COFFEE COMPANY	08/01/19 08/31/19	FOOD & BEVERAGE		75.00
10-11	AP 01193082	FIRST CHOICE COFFEE SERVICES	09/20/19 09/20/19	FOOD & BEVERAGE		302.00
10-31	AP 01204705	ROGIN,JOSHUA A	09/26/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L		15.89
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-87.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		281.90
11-01	AP 01204701	RADUCCI, JENNIFER E.	10/27/19 10/27/19	FOOD & BEVERAGE		34.20
11-01	AP 01204701	RADUCCI, JENNIFER E.	10/09/19 10/09/19	HABITATION EXPENSE		10.91
11-01	AP 01204701	RADUCCI, JENNIFER E.	10/27/19 10/27/19	OFFICE SUPPLIES (OUTSIDE)		9.27
11-01	AP 01204704	ROGIN,JOSHUA A	08/26/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L		15.89
11-01	AP 01205491	OFFICE DEPOT INC	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		66.78
11-01	AP 01205494	OFFICE DEPOT INC	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		5.19
11-04	AP 01205004	CITI PCARD-BISHOPS WATER CO	09/20/19 10/18/19	WATER		34.50
11-04	AP 01205004	CITI PCARD-CNDTL CR NEW YORK TIMES	09/17/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L		-19.97
11-04	AP 01205004	CITI PCARD-DUNKIN #330375 Q35	10/10/19 10/10/19	FOOD & BEVERAGE		9.62
11-04	AP 01205004	CITI PCARD-NEW YORK TIMES DIGITAL	09/17/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L		19.97
11-04	AP 01205004	CITI PCARD-NY TIMES NATL SALES	09/30/19 10/27/19	PUBLICATIONS/REFERENCE MAT'L		108.44
11-04	AP 01205004	CITI PCARD-OFFICE DEPOT #1099	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		63.36
11-04	AP 01205004	CITI PCARD-PALM BEACH POST OTHER	10/08/19 03/22/20	PUBLICATIONS/REFERENCE MAT'L		143.51
11-04	AP 01205004	CITI PCARD-READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER		30.73
11-04	AP 01205004	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L		48.38
11-04	AP 01205004	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/25/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L		72.00
11-13	AP 01205038	CITI PCARD-FEEDBLITZ	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L		49.00
11-13	AP 01205038	CITI PCARD-FIRST CHOICE COFFEE SERVI	08/15/19 10/17/19	FOOD & BEVERAGE		169.51
11-13	AP 01205038	CITI PCARD-FIRST CHOICE COFFEE SERVI	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		11.90
11-13	AP 01205038	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		260.00
11-26	AP 01217425	OFFICE DEPOT INC	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		64.44
11-27	AP 01217427	FIRST CHOICE COFFEE SERVICES	11/07/19 11/07/19	FOOD & BEVERAGE		167.40
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-234.20
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		450.56
12-09	AP 01220567	DOUGAN-ROCHA,ALEXIS	11/09/19 11/09/19	FOOD & BEVERAGE		17.92
12-09	AP 01220567	DOUGAN-ROCHA,ALEXIS	11/09/19 11/17/19	OFFICE SUPPLIES (OUTSIDE)		54.70
12-10	AP 01222536	CITI PCARD-BISHOPS WATER CO	10/18/19 11/14/19	WATER		42.00
12-10	AP 01222536	CITI PCARD-BOCA BAGEL WORKS	11/09/19 11/09/19	FOOD & BEVERAGE		86.74
12-10	AP 01222536	CITI PCARD-NY TIMES NATL SALES	10/28/19 11/24/19	PUBLICATIONS/REFERENCE MAT'L		83.83
12-10	AP 01222536	CITI PCARD-NY TIMES NATL SALES	11/25/19 12/22/19	PUBLICATIONS/REFERENCE MAT'L		42.69
12-10	AP 01222536	CITI PCARD-PUBLIX #428	11/09/19 11/09/19	FOOD & BEVERAGE		36.10
12-10	AP 01222536	CITI PCARD-READYREFRESH BY NESTLE	10/31/19 10/31/19	WATER		30.73
12-10	AP 01222536	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L		103.93
12-11	AP 01222300	CITI PCARD-FEEDBLITZ	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L		49.00

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12-11	AP	01222300	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	10/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	260.00
12-11	AP	01222300	CITI PCARD-M.E. SWING COMPANY INC.	10/28/19	10/28/19	FOOD & BEVERAGE	68.00
12-11	AP	01222300	CITI PCARD-M.E. SWING COMPANY INC.	11/25/19	11/25/19	FOOD & BEVERAGE	68.00
12-13	AP	01220564	RADUCCI, JENNIFER E.	11/27/19	11/27/19	FOOD & BEVERAGE	30.79
12-13	AP	01220564	RADUCCI, JENNIFER E.	11/11/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	40.26
12-16	AP	01217428	THE NEW YORK TIMES	11/06/19	05/05/20	PUBLICATIONS/REFERENCE MAT'L	282.49
12-20	AP	01225607	OFFICE DEPOT INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	50.98
12-20	AP	01225610	FIRST CHOICE COFFEE SERVICES	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	11.90
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	124.26
						SUPPLIES AND MATERIALS TOTALS:	4,814.65

			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	170.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	170.00
12-26	AP	01225596	HOUSECALL LLC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	450.00
12-26	AP	01230332	ROGIN,JOSHUA A	12/16/19	12/16/19	MAINTENANCE / REPAIRS	159.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	1,119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,856.88
						OFFICE TOTALS:	428,856.88

INTERN ALLOWANCES
2019 HON. THEODORE E. DEUTCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,180.00	12,180.00
INTERN ALLOWANCES TOTALS:	12,180.00	12,180.00
OFFICE TOTALS:	12,180.00	12,180.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN,LIDA W	10/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,380.00
DEITSCH,RYAN D	10/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,380.00
WESTERVELT,CORRINE R	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,420.00
			PERSONNEL COMPENSATION TOTALS:	12,180.00
			INTERN ALLOWANCES TOTALS:	12,180.00
			OFFICE TOTALS:	12,180.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,256.24	3,553.70
PERSONNEL COMPENSATION	908,411.23	257,850.03
TRAVEL	85,632.36	21,830.28
RENT, COMMUNICATION, UTILITIES	148,352.28	38,511.44
PRINTING AND REPRODUCTION	29,232.37	13,471.19
OTHER SERVICES	49,869.50	15,861.68
SUPPLIES AND MATERIALS	23,161.99	11,950.85
EQUIPMENT	2,525.96	531.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARIO DIAZ-BALART—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,441.93	363,560.77
					OFFICE TOTALS:	1,277,441.93	363,560.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		130.11	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-13.40	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		117.99	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		2,590.03	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		754.62	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-25.65	
					FRANKED MAIL TOTALS:	3,553.70	
PERSONNEL COMPENSATION							
		ALVAREZ, YOVI G.	10/01/19 12/31/19	CONGRESSIONAL AIDE		15,650.01	
		BLANCO,JENNIFER	10/01/19 12/31/19	CONGRESSIONAL AIDE		12,900.00	
		COLON,KIMBERLY Y	10/01/19 12/31/19	STAFF ASSISTANT		11,649.99	
		DOS SANTOS,ELIZABETH M	10/01/19 12/31/19	EXEC. ASST. & LEGISLATIVE AIDE		15,650.01	
		GONZALEZ, CESAR	10/01/19 12/31/19	CHIEF OF STAFF		10,500.00	
		HERNANDEZ,LAURA D	10/01/19 12/31/19	PRESS SECRETARY		16,650.00	
		HODGKINS,SARAH E	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,899.99	
		MORALES,ANDREA C	10/01/19 12/31/19	CONGRESSIONAL AIDE		12,650.01	
		MORLEY, AUTUMN J.	10/01/19 12/31/19	COUNSEL/SENIOR POLICY ADVISOR		12,900.00	
		OLIVEROS, GLORIANNE M.	10/01/19 12/31/19	DISTRICT DIRECTOR		24,900.00	
		OTERO, MIGUEL	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		33,650.01	
		PADRO,ENRIQUE	10/01/19 12/31/19	SOUTHWEST FL DIRECTOR		18,900.00	
		REYNOLDS, GISSELLE G.	10/01/19 12/31/19	LEG ASST & DIR OF CONSTITUENT		18,900.00	
		SWEET,CHRISTOPHER E	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,900.00	
		VILLORIN,JOSHUA	10/01/19 12/31/19	STAFF ASSISTANT		11,150.01	
					PERSONNEL COMPENSATION TOTALS:	257,850.03	
TRAVEL							
10-02	AP 01187681	HON MARIO DIAZ-BALART	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION		822.60	
10-04	AP 01188647	BLANCO, JENNIFER	09/17/19 09/18/19	TAXI/PARKING/TOLLS		4.50	
10-08	AP 01188557	MORALES, ANDREA C.	09/12/19 09/18/19	PRIVATE AUTO MILEAGE		54.58	
10-08	AP 01188573	COLON, KIMBERLY Y.	09/13/19 09/18/19	PRIVATE AUTO MILEAGE		60.90	
10-08	AP 01188573	COLON, KIMBERLY Y.	09/18/19 09/18/19	TAXI/PARKING/TOLLS		2.14	
10-08	AP 01188635	BLANCO, JENNIFER	09/04/19 09/17/19	PRIVATE AUTO MILEAGE		114.67	
10-08	AP 01188635	BLANCO, JENNIFER	09/06/19 09/13/19	TAXI/PARKING/TOLLS		16.05	
10-08	AP 01188650	OLIVEROS, GLORIANNE	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		51.04	
10-08	AP 01189424	GONZALEZ, CESAR	09/24/19 09/30/19	PRIVATE AUTO MILEAGE		21.26	
10-08	AP 01189424	GONZALEZ, CESAR	09/25/19 09/25/19	TAXI/PARKING/TOLLS		17.00	
10-08	AP 01190158	GONZALEZ, CESAR	09/30/19 09/30/19	MEALS		65.00	
10-08	AP 01190158	GONZALEZ, CESAR	09/30/19 09/30/19	TAXI/PARKING/TOLLS		0.66	
10-08	AP 01190262	GONZALEZ, CESAR	09/30/19 10/01/19	COMMERCIAL TRANSPORTATION		44.00	

10-08	AP	01190262	GONZALEZ, CESAR	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	3.82
10-09	AP	01188554	OTERO, MIGUEL	09/06/19	09/25/19	GASOLINE	91.50
10-09	AP	01188554	OTERO, MIGUEL	09/05/19	09/24/19	PRIVATE AUTO MILEAGE	26.51
10-09	AP	01188554	OTERO, MIGUEL	09/06/19	09/09/19	TAXI/PARKING/TOLLS	17.16
10-09	AP	01190273	OTERO, MIGUEL	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	2.15
10-09	AP	01190307	PADRON, ENRIQUE	09/16/19	09/16/19	GASOLINE	28.70
10-09	AP	01190307	PADRON, ENRIQUE	09/04/19	09/18/19	PRIVATE AUTO MILEAGE	716.30
10-09	AP	01190329	PADRON, ENRIQUE	09/23/19	09/26/19	LODGING	440.61
10-09	AP	01190329	PADRON, ENRIQUE	09/23/19	09/26/19	MEALS	148.67
10-09	AP	01190329	PADRON, ENRIQUE	09/23/19	09/26/19	PRIVATE AUTO MILEAGE	58.00
10-09	AP	01190329	PADRON, ENRIQUE	09/23/19	09/26/19	TAXI/PARKING/TOLLS	120.94
10-09	AP	01190703	CITIBANK GOV CARD SERVICE	08/23/19	08/27/19	COMMERCIAL TRANSPORTATION	776.61
10-09	AP	01190703	CITIBANK GOV CARD SERVICE	09/20/19	09/25/19	COMMERCIAL TRANSPORTATION	272.60
10-09	AP	01190724	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	1,038.00
10-09	AP	01190724	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	14.47
10-09	AP	01190724	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	6.59
10-09	AP	01190802	HON MARIO DIAZ-BALART	09/24/19	09/27/19	COMMERCIAL TRANSPORTATION	669.60
10-09	AP	01190805	DOS SANTOS, ELIZABETH M.	09/17/19	09/30/19	PRIVATE AUTO MILEAGE	33.87
10-09	AP	01191382	ALVAREZ, YIVI G.	09/23/19	09/27/19	LODGING	587.48
10-09	AP	01191382	ALVAREZ, YIVI G.	09/23/19	09/27/19	MEALS	163.42
10-09	AP	01191382	ALVAREZ, YIVI G.	09/23/19	09/26/19	TAXI/PARKING/TOLLS	85.18
10-09	AP	01191382	ALVAREZ, YIVI G.	09/23/19	09/27/19	MISCELLANEOUS TRAVEL	60.00
10-16	AP	01193992	BLANCO, JENNIFER	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	18.73
10-16	AP	01193992	BLANCO, JENNIFER	10/08/19	10/08/19	TAXI/PARKING/TOLLS	1.20
10-16	AP	01197715	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	732.36
10-18	AP	01194608	OLIVEROS, GLORIANNE	10/03/19	10/08/19	PRIVATE AUTO MILEAGE	24.94
10-22	AP	01196175	GONZALEZ, CESAR	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	383.30
10-22	AP	01196175	GONZALEZ, CESAR	10/03/19	10/15/19	TAXI/PARKING/TOLLS	76.23
10-25	AP	01202376	HON MARIO DIAZ-BALART	10/15/19	10/19/19	COMMERCIAL TRANSPORTATION	840.60
10-25	AP	01202376	HON MARIO DIAZ-BALART	10/18/19	10/19/19	CAR RENTAL	202.68
10-25	AP	01202471	VILLORIN, JOSHUA	09/17/19	09/22/19	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	01202471	VILLORIN, JOSHUA	09/22/19	09/25/19	MEALS	125.37
10-25	AP	01202471	VILLORIN, JOSHUA	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	18.33
10-25	AP	01202471	VILLORIN, JOSHUA	09/17/19	09/23/19	TAXI/PARKING/TOLLS	44.30
10-29	AP	01202369	OTERO, MIGUEL	10/08/19	10/18/19	MEALS	154.35
10-29	AP	01202369	OTERO, MIGUEL	10/02/19	10/22/19	GASOLINE	147.00
10-29	AP	01202369	OTERO, MIGUEL	10/02/19	10/19/19	PRIVATE AUTO MILEAGE	29.93
10-29	AP	01202369	OTERO, MIGUEL	10/07/19	10/09/19	TAXI/PARKING/TOLLS	8.35
10-31	AP	01204575	COLON, KIMBERLY Y.	10/09/19	10/23/19	PRIVATE AUTO MILEAGE	35.38
10-31	AP	01204727	ALVAREZ, YIVI G.	06/04/19	06/06/19	PRIVATE AUTO MILEAGE	29.75
10-31	AP	01204741	ALVAREZ, YIVI G.	08/09/19	08/28/19	PRIVATE AUTO MILEAGE	26.45
11-01	AP	01204416	MORALES, ANDREA C.	10/23/19	10/24/19	PRIVATE AUTO MILEAGE	19.84
11-01	AP	01204577	OLIVEROS, GLORIANNE	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	23.20
11-01	AP	01204594	HON MARIO DIAZ-BALART	10/18/19	10/19/19	MEALS	46.86
11-01	AP	01204608	HON MARIO DIAZ-BALART	09/08/19	09/08/19	GASOLINE	23.00
11-01	AP	01204735	ALVAREZ, YIVI G.	07/08/19	07/24/19	PRIVATE AUTO MILEAGE	47.44
11-01	AP	01204747	ALVAREZ, YIVI G.	09/14/19	09/17/19	PRIVATE AUTO MILEAGE	19.37
11-01	AP	01204753	ALVAREZ, YIVI G.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	16.01
11-04	AP	01204603	HON MARIO DIAZ-BALART	10/21/19	10/28/19	COMMERCIAL TRANSPORTATION	1,094.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
11-04	AP 01205055	PADRON, ENRIQUE	10/01/19 10/17/19	PRIVATE AUTO MILEAGE		727.90
11-06	AP 01205612	OTERO, MIGUEL	10/24/19 10/25/19	PRIVATE AUTO MILEAGE		40.02
11-06	AP 01205612	OTERO, MIGUEL	10/24/19 10/25/19	TAXI/PARKING/TOLLS		3.60
11-13	AP 01207780	DOS SANTOS, ELIZABETH M.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE		29.58
11-14	AP 01208988	GONZALEZ, CESAR	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION		394.59
11-14	AP 01208988	GONZALEZ, CESAR	11/04/19 11/07/19	MEALS		159.22
11-14	AP 01208988	GONZALEZ, CESAR	11/04/19 11/08/19	PRIVATE AUTO MILEAGE		15.26
11-14	AP 01208988	GONZALEZ, CESAR	11/07/19 11/07/19	TAXI/PARKING/TOLLS		20.79
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	10/07/19 10/13/19	COMMERCIAL TRANSPORTATION		385.60
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	11/02/19 11/11/19	COMMERCIAL TRANSPORTATION		468.60
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	11/05/19 11/11/19	COMMERCIAL TRANSPORTATION		357.59
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		5.22
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		11.83
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	CAR RENTAL		110.94
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	GASOLINE		6.21
11-16	AP 01212656	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE		732.36
11-21	AP 01213051	GONZALEZ, CESAR	11/13/19 11/15/19	TAXI/PARKING/TOLLS		23.21
11-21	AP 01213147	OLIVEROS, GLORIANNE	11/15/19 11/15/19	PRIVATE AUTO MILEAGE		16.82
11-22	AP 01213182	HON MARIO DIAZ-BALART	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION		840.60
11-27	AP 01216838	MORALES, ANDREA C.	11/14/19 11/19/19	PRIVATE AUTO MILEAGE		15.66
11-27	AP 01218629	HON MARIO DIAZ-BALART	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION		840.60
11-27	AP 01218629	HON MARIO DIAZ-BALART	11/10/19 11/10/19	GASOLINE		27.00
12-02	AP 01219094	GONZALEZ, CESAR	11/25/19 11/26/19	COMMERCIAL TRANSPORTATION		403.59
12-02	AP 01219094	GONZALEZ, CESAR	11/21/19 11/26/19	PRIVATE AUTO MILEAGE		37.61
12-02	AP 01219094	GONZALEZ, CESAR	11/21/19 11/21/19	TAXI/PARKING/TOLLS		8.00
12-03	AP 01219962	BLANCO, JENNIFER	11/01/19 11/27/19	PRIVATE AUTO MILEAGE		203.29
12-03	AP 01219962	BLANCO, JENNIFER	11/06/19 11/12/19	TAXI/PARKING/TOLLS		31.75
12-04	AP 01219960	PADRON, ENRIQUE	11/05/19 11/28/19	PRIVATE AUTO MILEAGE		611.90
12-05	AP 01219948	OTERO, MIGUEL	11/06/19 11/06/19	GASOLINE		35.00
12-05	AP 01219948	OTERO, MIGUEL	11/03/19 11/23/19	PRIVATE AUTO MILEAGE		67.57
12-05	AP 01219948	OTERO, MIGUEL	11/07/19 11/23/19	TAXI/PARKING/TOLLS		2.94
12-05	AP 01219954	OTERO, MIGUEL	11/25/19 11/26/19	GASOLINE		56.00
12-05	AP 01219954	OTERO, MIGUEL	11/23/19 11/26/19	PRIVATE AUTO MILEAGE		24.07
12-05	AP 01219954	OTERO, MIGUEL	11/22/19 11/22/19	TAXI/PARKING/TOLLS		4.00
12-06	AP 01220770	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	CAR RENTAL		162.53
12-06	AP 01220852	GONZALEZ, CESAR	11/26/19 11/26/19	MEALS		2.13
12-06	AP 01220852	GONZALEZ, CESAR	11/26/19 11/26/19	GASOLINE		39.30
12-06	AP 01220852	GONZALEZ, CESAR	11/26/19 11/26/19	TAXI/PARKING/TOLLS		8.61
12-13	AP 01223565	HON MARIO DIAZ-BALART	12/03/19 12/09/19	COMMERCIAL TRANSPORTATION		840.60
12-13	AP 01223568	MORLEY, AUTUMN J.	12/03/19 12/04/19	COMMERCIAL TRANSPORTATION		536.60
12-16	AP 01227359	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE		732.36
12-17	AP 01224250	MORLEY, AUTUMN J.	12/09/19 12/10/19	MEALS		43.68
12-17	AP 01224250	MORLEY, AUTUMN J.	12/09/19 12/10/19	PRIVATE AUTO MILEAGE		283.04

12-17	AP	01224250	MORLEY, AUTUMN J	12/09/19	12/10/19	TAXI/PARKING/TOLLS	30.45
12-18	AP	01230777	MORALES, ANDREA C.	12/11/19	12/12/19	PRIVATE AUTO MILEAGE	17.75
12-26	AP	01230202	HON MARIO DIAZ-BALART	12/12/19	12/16/19	COMMERCIAL TRANSPORTATION	840.60
12-26	AP	01232879	HON MARIO DIAZ-BALART	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	420.30
12-27	AP	01231678	OTERO, MIGUEL	12/10/19	12/13/19	GASOLINE	39.00
12-27	AP	01231678	OTERO, MIGUEL	12/04/19	12/16/19	PRIVATE AUTO MILEAGE	218.89
12-27	AP	01231678	OTERO, MIGUEL	12/04/19	12/16/19	TAXI/PARKING/TOLLS	9.07
TRAVEL TOTALS:							21,830.28
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01187689	CENTURYLINK	09/09/19	10/08/19	UTILITIES	283.03
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	6.94
10-09	AP	01190802	HON MARIO DIAZ-BALART	09/27/19	09/27/19	UTILITIES	59.95
10-16	AP	01193992	BLANCO, JENNIFER	10/08/19	10/08/19	TEMPORARY SPACE RENTAL	25.89
10-16	AP	01196507	AMERICAN WELDING SOCIETY INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93
10-18	AP	01194011	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	292.74
10-18	AP	01194743	COMCAST	10/18/19	11/17/19	UTILITIES	189.60
10-18	AP	01194745	COMCAST	10/10/19	11/09/19	UTILITIES	152.79
10-18	AP	01196508	AMERICAN WELDING SOCIETY INC	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	250.00
10-18	AP	01196509	AMERICAN WELDING SOCIETY INC	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	250.00
10-29	AP	01202414	AT&T CORP	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	765.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	2.51
10-30	AP	01202422	CENTURYLINK	10/01/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE	323.21
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	754.26
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.30
11-15	AP	01209531	SPEEDCAST WIRELESS LLC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	345.00
11-16	AP	01211446	AMERICAN WELDING SOCIETY INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93
11-18	AP	01207789	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	293.04
11-18	AP	01209541	COMCAST	11/10/19	12/09/19	UTILITIES	152.79
11-18	AP	01211447	AMERICAN WELDING SOCIETY INC	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	250.00
11-18	AP	01211448	AMERICAN WELDING SOCIETY INC	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	250.00
11-19	AP	01209719	COMCAST	11/18/19	12/17/19	UTILITIES	189.60
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	4.91
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	103.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	766.35
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.54
11-25	AP	01216311	AT&T CORP	10/10/19	11/09/19	UTILITIES	775.47
12-04	AP	01218087	IT DIRECT INC	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,494.00
12-04	AP	01219963	CENTURYLINK	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE	307.62
12-11	AP	01223577	HON MARIO DIAZ-BALART	11/27/19	11/27/19	UTILITIES	59.95
12-11	AP	01223943	COMCAST	12/10/19	01/09/20	UTILITIES	152.79
12-16	AP	01223608	SPEEDCAST WIRELESS LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	345.00
12-16	AP	01226152	AMERICAN WELDING SOCIETY INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,627.93
12-16	AP	01226153	AMERICAN WELDING SOCIETY INC	12/01/19	12/31/19	TEMPORARY SPACE RENTAL	250.00
12-16	AP	01226154	AMERICAN WELDING SOCIETY INC	12/01/19	12/31/19	TEMPORARY SPACE RENTAL	250.00
12-23	AP	01222604	VERIZON WIRELESS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	293.04
12-23	AP	01224955	COMCAST	12/18/19	01/17/20	UTILITIES	189.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL		8.11
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		5.11
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		8.54
12-27	AP 01234330	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		15.79
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		2,370.06
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		25.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,511.44
PRINTING AND REPRODUCTION						
10-09	AP 01191360	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		74.32
10-29	AP 01202398	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		70.24
10-31	AP 01202402	AGENCY 7 INC	09/24/19 09/24/19	PRINTING & REPRODUCTION		9,961.48
11-14	AP 01207885	CITI PCARD-CANVA 02480-1887673	10/16/19 10/16/19	PRINTING & REPRODUCTION		12.95
11-19	AP 01209723	XEROX CORPORATION	06/30/19 09/30/19	PRINTING & REPRODUCTION		9.45
12-03	AP 01218055	US CAPITOL HISTORICAL SOCIETY	11/12/19 11/12/19	PRINTING & REPRODUCTION		3,010.00
12-06	AP 01220769	CITI PCARD-CANVA 02511-1359391	11/16/19 11/16/19	PRINTING & REPRODUCTION		12.95
12-11	AP 01222444	ACCURATE WORD LLC	12/04/19 12/04/19	PRINTING & REPRODUCTION		319.80
				PRINTING AND REPRODUCTION TOTALS:		13,471.19
OTHER SERVICES						
10-16	AP 01196877	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197088	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-13	AP 01207803	CITI PCARD-APL ITUNES.COM/BILL	10/11/19 11/11/19	TECHNOLOGY SERVICE CONTRACTS		0.99
11-16	AP 01211814	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212030	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP 01209755	INSURANCE SUPPORT CENTER	01/01/20 07/01/20	INSURANCE		1,130.69
12-04	AP 01218076	IT DIRECT INC	08/14/19 11/13/19	TECHNOLOGY SERVICE CONTRACTS		3,000.00
12-04	AP 01218080	IT DIRECT INC	11/21/19 11/21/19	EQUIPMENT INSTALLATION		1,200.00
12-16	AP 01226520	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226735	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		15,861.68
SUPPLIES AND MATERIALS						
10-01	AP 01187497	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/28/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		7.96
10-08	AP 01190158	GONZALEZ, CESAR	09/30/19 09/30/19	FOOD & BEVERAGE		91.87
10-09	AP 01188554	OTERO, MIGUEL	09/09/19 09/09/19	FOOD & BEVERAGE		23.52
10-09	AP 01190273	OTERO, MIGUEL	09/30/19 09/30/19	AUTO EXPENSES		30.00
10-09	AP 01190273	OTERO, MIGUEL	09/27/19 09/27/19	FOOD & BEVERAGE		17.82
10-09	AP 01190706	CITI PCARD-AMZN Mktp US MO10Q1MCO	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		146.61
10-09	AP 01190706	CITI PCARD-APL ITUNES.COM/BILL	09/11/19 10/11/19	SOFTWARE LESS THAN \$500		0.99
10-09	AP 01190706	CITI PCARD-COSTCO WHSE #1229	09/12/19 09/12/19	FOOD & BEVERAGE		223.31
10-09	AP 01190706	CITI PCARD-PARTY CITY 895	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		4.26
10-09	AP 01190708	CITI PCARD-CANVA 02450-2240044	09/17/19 10/16/19	SOFTWARE LESS THAN \$500		12.95
10-09	AP 01190708	CITI PCARD-D J WALL-ST-JOURNAL	09/17/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L		38.99

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10-09	AP	01191594	OLIVEROS, GLORIANNE	10/03/19	10/03/19	FOOD & BEVERAGE	29.05
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	162.19
10-18	AP	01194004	EL PORTON DE LA FLACA	10/03/19	10/03/19	FOOD & BEVERAGE	133.75
10-18	AP	01194608	OLIVEROS, GLORIANNE	10/10/19	10/10/19	FOOD & BEVERAGE	3.58
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	150.74
11-01	AP	01204608	HON MARIO DIAZ-BALART	09/16/19	09/16/19	FOOD & BEVERAGE	16.48
11-13	AP	01207803	CITI PCARD-COSTCO WHSE #1023	10/06/19	10/06/19	FOOD & BEVERAGE	42.79
11-13	AP	01207803	CITI PCARD-COSTCO WHSE #1229	10/16/19	10/16/19	FOOD & BEVERAGE	65.76
11-13	AP	01207803	CITI PCARD-Pinecrest Bakery #12	10/01/19	10/01/19	FOOD & BEVERAGE	163.99
11-13	AP	01207803	CITI PCARD-SEDANOS #17	10/01/19	10/01/19	FOOD & BEVERAGE	13.84
11-13	AP	01208279	OTERO, MIGUEL	11/05/19	11/05/19	FOOD & BEVERAGE	151.00
11-14	AP	01207885	CITI PCARD-AMZN Mktp US JK7PXOLO3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	19.92
11-14	AP	01207885	CITI PCARD-AMZN Mktp US Y498L29W3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	24.98
11-14	AP	01207885	CITI PCARD-D J WALL-ST-JOURNAL	10/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99
11-18	AP	01209500	GONZALEZ, CESAR	11/07/19	11/07/19	FOOD & BEVERAGE	159.38
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	11.21
11-21	AP	01208281	DIARIO LAS AMERICAS	11/20/19	11/19/20	PUBLICATIONS/REFERENCE MAT'L	57.16
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	209.12
11-27	AP	01218630	OLIVEROS, GLORIANNE	11/25/19	11/25/19	FOOD & BEVERAGE	38.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	250.39
12-06	AP	01220769	CITI PCARD-AMAZON.COM JX2595OX3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	49.99
12-06	AP	01220769	CITI PCARD-AMZN Mktp US K311S8JY3	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	199.99
12-06	AP	01220769	CITI PCARD-AMZN Mktp US KY3WQ61M3	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	422.65
12-06	AP	01220769	CITI PCARD-D J WALL-ST-JOURNAL	11/11/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99
12-06	AP	01220771	CITI PCARD-APPLE.COM/BILL	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	0.99
12-06	AP	01220771	CITI PCARD-COSTCO WHSE #1229	11/04/19	11/04/19	FOOD & BEVERAGE	122.71
12-06	AP	01220782	HERNANDEZ, LAURA D	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	25.98
12-06	AP	01220852	GONZALEZ, CESAR	11/26/19	11/26/19	FOOD & BEVERAGE	100.25
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	126.23
12-13	AP	01223579	MIAMI HERALD	12/28/19	12/26/20	PUBLICATIONS/REFERENCE MAT'L	427.89
12-16	AP	01223563	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-17	AP	01223617	XEROX CORPORATION	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)	769.00
12-17	AP	01223941	NAPLES DAILY NEWS	11/30/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	9.99
12-17	AP	01224254	MORLEY, AUTUMN J	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	13.99
12-27	AP	01231678	OTERO, MIGUEL	12/05/19	12/05/19	FOOD & BEVERAGE	21.95
12-30	AP	01234429	CAPITOL MARKING PRODUCTS INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	12.00
12-30	AP	01234429	CAPITOL MARKING PRODUCTS INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	180.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	136.19
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-146.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	680.46
						SUPPLIES AND MATERIALS TOTALS:	11,950.85
						EQUIPMENT	
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	177.20
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	177.20
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	177.20
						EQUIPMENT TOTALS:	531.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,560.77
						OFFICE TOTALS:	363,560.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,762.73	1,333.33
				INTERN ALLOWANCES TOTALS:	7,762.73	1,333.33
				OFFICE TOTALS:	7,762.73	1,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTRO JORDAN, JUAN A	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		1,145.83
		VALDES, JORGE A	10/01/19 10/09/19	PAID INTERN - HOUSE PROGRAM		187.50
				PERSONNEL COMPENSATION TOTALS:		1,333.33
				INTERN ALLOWANCES TOTALS:		1,333.33
				OFFICE TOTALS:		1,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,501.79	710.10
				PERSONNEL COMPENSATION	1,064,299.60	364,205.24
				TRAVEL	37,114.67	7,258.87
				RENT, COMMUNICATION, UTILITIES	111,002.87	28,153.70
				PRINTING AND REPRODUCTION	7,765.99	5,277.99
				OTHER SERVICES	35,040.75	12,987.60
				SUPPLIES AND MATERIALS	13,073.34	2,244.08
				EQUIPMENT	6,035.87	1,350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,834.88	422,187.58
				OFFICE TOTALS:	1,276,834.88	422,187.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		156.58
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL		-62.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		489.34
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL		-49.25
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		185.98
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL		-10.50
				FRANKED MAIL TOTALS:		710.10
PERSONNEL COMPENSATION						
		CLARK, RAYMEL A	10/01/19 12/31/19	SHARED EMPLOYEE		6,424.75
		DOLLHOFF, KEVIN D	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,743.75
		HARING, ANDREW J	10/01/19 12/31/19	CASEWORKER		16,083.33
		HARTL, KELLIE J	10/01/19 12/31/19	SHARED EMPLOYEE		5,499.99
		HOOD, ELIZABETH D	10/01/19 12/31/19	DISTRICT SCHEDULER/EVENTS COOR		22,500.01
		HUEBNER, TIMOTHY N	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		22,000.00

JESAITIS, KATHLEEN M	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,968.74
JOHNSON-MCGUIRE, TRAYVEON D	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,250.00
KAAL, KRISTAL C	09/01/19	09/01/19	SHARED EMPLOYEE	1,000.00
KADRI, JANNIE A	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	23,250.00
MAINVILLE, ROBERT J	10/01/19	12/31/19	SCHEDULER	16,500.00
MAKAREWICZ, MEGAN N	10/01/19	12/31/19	STAFF ASSISTANT	10,833.34
MCMURRAN, BRYAN R	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,500.00
MOORE, SHANE	09/01/19	09/01/19	SHARED EMPLOYEE	500.00
RAMADAN, AHMAD J	10/01/19	12/31/19	FIELD REPRESENTATIVE	21,416.67
RAMBOSK, KEVIN J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,499.99
RICCHETTI, TYLER S	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,333.34
ROUSSEAU, MARGARET A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	28,750.00
SMITH, DYLAN P	10/01/19	12/31/19	DIGITAL MANAGER/PRESS ASSISTAN	17,250.01
SUNSTRUM, GREGORY J	10/01/19	12/31/19	CHIEF OF STAFF	38,901.33
TEBAY, KELLY C	10/01/19	12/31/19	DISTRICT DIRECTOR	26,999.99
PERSONNEL COMPENSATION TOTALS:				364,205.24

TRAVEL							
10-16	AP	01178825	JOHNSON-MCGUIRE, TRAYVEON D	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	233.75
10-16	AP	01193775	TEBAY, KELLY C	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	276.59
10-16	AP	01193775	TEBAY, KELLY C	09/03/19	09/30/19	TAXI/PARKING/TOLLS	69.65
10-16	AP	01193776	RAMADAN, AHMAD J	09/01/19	09/30/19	PRIVATE AUTO MILEAGE	319.04
10-16	AP	01193777	JESAITIS, KATHLEEN M	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	293.21
10-16	AP	01194136	MCMURRAN, BRYAN R	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	353.97
10-16	AP	01194143	JOHNSON-MCGUIRE, TRAYVEON D	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	169.22
10-16	AP	01194143	JOHNSON-MCGUIRE, TRAYVEON D	09/19/19	09/19/19	TAXI/PARKING/TOLLS	5.25
10-16	AP	01194156	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	185.30
10-16	AP	01194156	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	370.60
11-06	AP	01207120	MCMURRAN, BRYAN R	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	297.08
11-06	AP	01207138	HARING, ANDREW J	10/03/19	10/23/19	PRIVATE AUTO MILEAGE	109.11
11-06	AP	01207145	RAMADAN, AHMAD J	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	421.94
11-06	AP	01207145	RAMADAN, AHMAD J	10/30/19	10/30/19	TAXI/PARKING/TOLLS	8.00
11-06	AP	01207147	JESAITIS, KATHLEEN M	09/30/19	10/28/19	PRIVATE AUTO MILEAGE	324.55
11-06	AP	01207147	JESAITIS, KATHLEEN M	10/02/19	10/02/19	TAXI/PARKING/TOLLS	15.00
11-06	AP	01207152	JOHNSON-MCGUIRE, TRAYVEON D	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	191.68
11-06	AP	01207152	JOHNSON-MCGUIRE, TRAYVEON D	10/15/19	10/28/19	TAXI/PARKING/TOLLS	30.75
11-06	AP	01207176	HARING, ANDREW J	09/11/19	09/25/19	PRIVATE AUTO MILEAGE	64.31
11-06	AP	01207176	HARING, ANDREW J	10/07/19	10/25/19	PRIVATE AUTO MILEAGE	55.05
11-07	AP	01207132	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	185.30
11-07	AP	01207132	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	185.30
11-07	AP	01207132	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	185.30
11-07	AP	01207132	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	185.30
12-18	AP	01221860	TEBAY, KELLY C	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	109.11
12-20	AP	01227901	CLARK, RAYMEL A	12/02/19	12/03/19	LOGGING	87.69
12-20	AP	01227901	CLARK, RAYMEL A	12/02/19	12/03/19	MEALS	93.03
12-20	AP	01227901	CLARK, RAYMEL A	12/02/19	12/02/19	TAXI/PARKING/TOLLS	14.11
12-20	AP	01230233	HARING, ANDREW J	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	133.53
12-20	AP	01230233	HARING, ANDREW J	11/13/19	11/13/19	TAXI/PARKING/TOLLS	3.60
12-20	AP	01230240	RAMADAN, AHMAD J	11/18/19	11/18/19	MEALS	92.54
12-20	AP	01230240	RAMADAN, AHMAD J	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	309.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
12-23	AP 01227890	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	185.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	185.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	185.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	163.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	227.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	390.60	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	163.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	98.30	
12-23	AP 01230252	JOHNSON-MCGUIRE, TRAYVEON D	11/22/19 11/23/19	MEALS	43.57	
12-23	AP 01230252	JOHNSON-MCGUIRE, TRAYVEON D	11/01/19 11/25/19	PRIVATE AUTO MILEAGE	234.73	
12-23	AP 01230252	JOHNSON-MCGUIRE, TRAYVEON D	11/01/19 11/01/19	TAXI/PARKING/TOLLS	3.50	
				TRAVEL TOTALS:	7,258.87	
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01187266	AT&T CORP	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	328.96	
10-11	AP 01193769	AT&T CORP	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	201.67	
10-16	AP 01171268	UPS	07/18/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	6.75	
10-16	AP 01173857	UNITED PARCEL SERVICE	08/05/19 08/07/19	POSTAGE / COURIER / BOX RENTAL	11.07	
10-16	AP 01178388	UNITED PARCEL SERVICE	08/08/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	10.86	
10-16	AP 01178394	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	23.81	
10-16	AP 01187223	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	7.20	
10-16	AP 01187229	EASTERN MICHIGAN UNIVERSITY	08/20/19 08/20/19	TEMPORARY SPACE RENTAL	689.00	
10-16	AP 01193764	UNITED PARCEL SERVICE	09/04/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	7.84	
10-16	AP 01193774	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	12.26	
10-16	AP 01194139	UNITED PARCEL SERVICE	09/19/19 09/26/19	POSTAGE / COURIER / BOX RENTAL	24.99	
10-16	AP 01197421	YPSILANTI COMMERCE CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00	
10-16	AP 01197717	GJ RAMZ ACQUISITION LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	60.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	151.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	724.58	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	757.30	
11-04	AP 01205069	UNITED PARCEL SERVICE	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	17.37	
11-06	AP 01202453	HARTL, KELLIE J.	08/28/19 10/27/19	UTILITIES	64.90	
11-07	AP 01173861	AT&T CORP	07/07/19 08/06/19	UTILITIES	325.61	
11-07	AP 01194207	AT&T CORP	07/19/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.94	
11-07	AP 01198087	AT&T CORP	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	203.94	
11-07	AP 01201268	LAZ PARKING TEXAS LLC	10/07/19 10/07/19	DISTRICT OFFICE PARKING	210.00	
11-07	AP 01202639	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL	1.67	
11-07	AP 01205067	UNITED PARCEL SERVICE	10/15/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	8.88	
11-07	AP 01207116	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	414.67	
11-16	AP 01212365	YPSILANTI COMMERCE CENTER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00	
11-16	AP 01212658	GJ RAMZ ACQUISITION LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
11-21	GL EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
11-21	GL EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	151.75	

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11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	738.94
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	757.49
12-16	AP	01227066	YPSILANTI COMMERCE CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
12-16	AP	01227361	GJ RAMZ ACQUISITION LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
12-20	AP	01230210	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	10.58
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	8.58
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	151.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	762.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	757.48
RENT, COMMUNICATION, UTILITIES TOTALS:							28,153.70
PRINTING AND REPRODUCTION							
11-19	AP	01216465	PUBLIC PRINTER	09/13/19	09/13/19	PRINTING & REPRODUCTION	54.56
12-19	AP	01217083	DAVID L ANDRUKITIS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	497.50
12-19	AP	01227708	DAVID L ANDRUKITIS INC	06/10/19	06/10/19	PRINTING & REPRODUCTION	957.33
12-19	AP	01227716	DAVID L ANDRUKITIS INC	07/23/19	07/23/19	PRINTING & REPRODUCTION	937.50
12-19	AP	01227783	DAVID L ANDRUKITIS INC	07/29/19	07/29/19	PRINTING & REPRODUCTION	797.50
12-19	AP	01227812	DAVID L ANDRUKITIS INC	08/05/19	08/05/19	PRINTING & REPRODUCTION	87.50
12-19	AP	01227818	DAVID L ANDRUKITIS INC	08/05/19	08/05/19	PRINTING & REPRODUCTION	125.00
12-19	AP	01227824	DAVID L ANDRUKITIS INC	08/27/19	08/27/19	PRINTING & REPRODUCTION	80.00
12-19	AP	01227857	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	40.00
12-19	AP	01230214	DAVID L ANDRUKITIS INC	12/05/19	12/05/19	PRINTING & REPRODUCTION	479.50
12-30	AP	01227868	SKDKNICKERBOCKER LLC	09/18/19	09/18/19	ADVERTISEMENTS	1,200.00
12-30	GL	MED0094277		12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER)	21.60
PRINTING AND REPRODUCTION TOTALS:							5,277.99
OTHER SERVICES							
10-16	AP	01193773	CONGRESSIONAL MANAGEMENT FOUNDATION	07/29/19	08/14/19	TRAINING	6,432.60
10-16	AP	01197346	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212291	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226992	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,987.60
SUPPLIES AND MATERIALS							
10-10	AP	01194343	BSL GEM LASER EXPRESS LLC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	330.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	59.37
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-138.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	445.95
11-06	AP	01202453	HARTL, KELLIE J.	08/14/19	11/14/19	SOFTWARE LESS THAN \$500	95.37
11-06	AP	01207138	HARING, ANDREW J.	10/02/19	10/03/19	FOOD & BEVERAGE	49.45
11-06	AP	01207145	RAMADAN, AHMAD J.	10/10/19	10/10/19	FOOD & BEVERAGE	99.23
11-06	AP	01207152	JOHNSON-MCGUIRE, TRAYVEON D	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	32.18
11-07	AP	01202641	ANN ARBOR YPSILANTI REGIONAL CHAMBER	10/08/19	10/08/19	FOOD & BEVERAGE	65.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	75.85
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	254.14
12-18	AP	01221860	TEBAY, KELLY C	10/02/19	10/03/19	FOOD & BEVERAGE	49.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
12-19	AP 01208721	STAPLES ADVANTAGE	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		594.48
12-20	AP 01230197	STAPLES ADVANTAGE	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		166.99
12-20	AP 01230200	STAPLES ADVANTAGE	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		42.39
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		62.87
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		117.36
				SUPPLIES AND MATERIALS TOTALS:		2,244.08
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		450.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		450.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		450.00
				EQUIPMENT TOTALS:		1,350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,187.58
				OFFICE TOTALS:		422,187.58
INTERN ALLOWANCES						
2019 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,320.01	4,053.34
				INTERN ALLOWANCES TOTALS:	19,320.01	4,053.34
				OFFICE TOTALS:	19,320.01	4,053.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MAJESTIC, LAKE J	09/26/19 12/15/19	PAID INTERN - HOUSE PROGRAM		2,666.67
		MCCORMACK, KAILA E	10/01/19 11/22/19	PAID INTERN - HOUSE PROGRAM		1,386.67
				PERSONNEL COMPENSATION TOTALS:		4,053.34
				INTERN ALLOWANCES TOTALS:		4,053.34
				OFFICE TOTALS:		4,053.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,921.33	7,441.34
				PERSONNEL COMPENSATION	1,008,965.25	277,109.39
				TRAVEL	26,144.50	7,691.65
				RENT, COMMUNICATION, UTILITIES	135,340.26	36,297.08
				PRINTING AND REPRODUCTION	23,084.36	3,568.29
				OTHER SERVICES	55,009.64	12,505.76
				SUPPLIES AND MATERIALS	20,262.51	6,537.88
				EQUIPMENT	25,584.10	19,261.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,311.95	370,412.80

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OFFICE TOTALS: 1,338,311.95 370,412.80

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	208.34
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,355.59
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-35.00
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,834.80
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-46.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	4,157.41
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-33.60
						FRANKED MAIL TOTALS:	7,441.34

PERSONNEL COMPENSATION

AHN, MICHAEL M	10/01/19	12/31/19	COMM ASSIST/SYSTEMS MGR	9,999.99
AHN, MICHAEL M	12/01/19	12/31/19	COMM ASSIST/SYSTEMS MGR (OTHER COMPENSATION)	3,000.00
CISSELL, AFTON M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.00
CISSELL, AFTON M	10/01/19	10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
GARZA, SARAH R	10/01/19	12/31/19	CONSTITUENT SERVICES REP	10,250.01
GOLDEN, PRISCILLA	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,250.00
GOLDEN, PRISCILLA	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
GOMEZ, DIANA M	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,750.00
GUERRERO LOPEZ, LUIS E	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	9,500.01
GUERRERO LOPEZ, LUIS E	11/01/19	11/30/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
GURAK, ERIN E	10/01/19	12/31/19	DISTRICT DIRECTOR	16,250.01
KENNEDY, BRENDAN J	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,750.01
KENNEDY, BRENDAN J	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
LAVEN, SARAH M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,749.99
LAVERDIERE, MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00
MATA, JOHANA C	10/01/19	12/31/19	STAFF ASSISTANT	8,499.99
MATA, JOHANA C	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MOLOF, DOUGLAS W	10/01/19	12/31/19	SENIOR ADVISOR	14,666.66
MOLOF, DOUGLAS W	12/01/19	12/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
MORA, ISAAH M	10/01/19	12/31/19	CONGRESSIONAL AIDE	8,250.00
MORA, ISAAH M	12/01/19	12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
MUCCHETTI, MICHAEL J	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
PERLEONI, MEGAN D	10/10/19	11/18/19	TEMPORARY EMPLOYEE	2,340.00
RUBOSS, DANIEL J	10/01/19	12/31/19	SENIOR POLICY ADVISOR	18,749.99
RUBOSS, DANIEL J	12/01/19	12/31/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
STOTESBERY, KATHERINE A	10/01/19	12/31/19	COMM DIR/LEG ASST	15,000.00
STOTESBERY, KATHERINE A	12/01/19	12/31/19	COMM DIR/LEG ASST (OTHER COMPENSATION)	2,000.00
TORETTO, COURTNEY B	10/01/19	12/31/19	CONGRESSIONAL AIDE	9,999.99
VELIZ, MARYELLEN G	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	17,499.99
VELIZ, MARYELLEN G	10/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00

PERSONNEL COMPENSATION TOTALS: 277,109.39

TRAVEL

10-07	AP	01190101	HON LLOYD DOGGETT	09/17/19	09/24/19	COMMERCIAL TRANSPORTATION	952.50
10-07	AP	01190101	HON LLOYD DOGGETT	09/09/19	09/09/19	TAXI/PARKING/TOLLS	10.00
10-07	AP	01190101	HON LLOYD DOGGETT	09/21/19	09/21/19	TAXI/PARKING/TOLLS	20.00
10-07	AP	01190426	GURAK, ERIN E	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	9.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
10-25	AP 01198007	HON LLOYD DOGGETT	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		334.30
10-25	AP 01198007	HON LLOYD DOGGETT	10/04/19 10/05/19	LODGING		133.00
10-25	AP 01198007	HON LLOYD DOGGETT	10/09/19 10/09/19	MEALS		32.44
10-25	AP 01198007	HON LLOYD DOGGETT	09/02/19 09/28/19	PRIVATE AUTO MILEAGE		394.98
11-06	AP 01205159	GUERRERO LOPEZ, LUIS E.	07/13/19 08/07/19	PRIVATE AUTO MILEAGE		30.33
11-06	AP 01205159	GUERRERO LOPEZ, LUIS E.	08/28/19 09/14/19	PRIVATE AUTO MILEAGE		9.16
11-06	AP 01205159	GUERRERO LOPEZ, LUIS E.	10/10/19 10/29/19	PRIVATE AUTO MILEAGE		54.29
11-07	AP 01207471	HON LLOYD DOGGETT	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		509.24
11-08	AP 01205278	GURAK, ERIN E.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		66.87
11-08	AP 01205278	GURAK, ERIN E.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		1.75
11-13	AP 01207474	HON LLOYD DOGGETT	09/27/19 10/31/19	COMMERCIAL TRANSPORTATION		1,937.50
11-13	AP 01207474	HON LLOYD DOGGETT	10/24/19 10/25/19	LODGING		123.00
11-13	AP 01207474	HON LLOYD DOGGETT	10/26/19 10/26/19	TAXI/PARKING/TOLLS		20.00
11-20	AP 01216801	HON LLOYD DOGGETT	11/08/19 11/08/19	MEALS		51.36
11-20	AP 01216801	HON LLOYD DOGGETT	11/02/19 11/18/19	PRIVATE AUTO MILEAGE		230.26
11-20	AP 01216801	HON LLOYD DOGGETT	11/18/19 11/18/19	TAXI/PARKING/TOLLS		18.06
11-21	AP 01216081	HON LLOYD DOGGETT	11/12/19 11/18/19	COMMERCIAL TRANSPORTATION		971.00
11-21	AP 01216081	HON LLOYD DOGGETT	10/09/19 10/09/19	TAXI/PARKING/TOLLS		3.25
12-04	AP 01219745	GURAK, ERIN E.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		14.50
12-10	AP 01222455	STOTESBERY, KATHERINE A.	10/05/19 10/14/19	COMMERCIAL TRANSPORTATION		593.60
12-16	AP 01223728	HON LLOYD DOGGETT	12/06/19 12/09/19	COMMERCIAL TRANSPORTATION		685.80
12-16	AP 01223728	HON LLOYD DOGGETT	11/20/19 11/21/19	PRIVATE AUTO MILEAGE		19.72
12-16	AP 01223728	HON LLOYD DOGGETT	10/24/19 10/24/19	TAXI/PARKING/TOLLS		10.00
12-16	AP 01223728	HON LLOYD DOGGETT	11/02/19 11/02/19	TAXI/PARKING/TOLLS		7.58
12-16	AP 01223728	HON LLOYD DOGGETT	12/06/19 12/06/19	TAXI/PARKING/TOLLS		35.00
12-18	AP 01225422	GUERRERO LOPEZ, LUIS E.	11/14/19 12/12/19	PRIVATE AUTO MILEAGE		18.04
12-18	AP 01225517	GURAK, ERIN E.	12/04/19 12/12/19	PRIVATE AUTO MILEAGE		15.10
12-18	AP 01225997	GOMEZ, DIANA M.	07/16/19 07/26/19	PRIVATE AUTO MILEAGE		22.45
12-18	AP 01225997	GOMEZ, DIANA M.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		105.40
12-18	AP 01225997	GOMEZ, DIANA M.	09/08/19 09/28/19	PRIVATE AUTO MILEAGE		96.36
12-18	AP 01225997	GOMEZ, DIANA M.	10/01/19 10/24/19	PRIVATE AUTO MILEAGE		51.01
12-18	AP 01225997	GOMEZ, DIANA M.	11/12/19 11/23/19	PRIVATE AUTO MILEAGE		80.55
12-26	AP 01232271	GOMEZ, DIANA M.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		23.98
				TRAVEL TOTALS:		7,691.65
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190423	DIRECTV	09/22/19 10/21/19	UTILITIES		172.21
10-07	AP 01190415	CPS ENERGY	08/22/19 09/19/19	UTILITIES		842.54
10-07	AP 01190416	CPS ENERGY	07/18/19 08/22/19	UTILITIES		583.89
10-07	AP 01190417	CPS ENERGY	06/20/19 07/18/19	UTILITIES		287.56
10-08	AP 01191066	AETHERNET LLC	09/30/19 10/15/19	UTILITIES		306.00
10-10	AP 01192026	SAN ANTONIO WATER SYSTEMS	08/17/19 09/16/19	UTILITIES		127.21
10-15	AP 01193285	QUENCH USA LLC	10/01/19 10/31/19	UTILITIES		36.05
10-16	AP 01196510	BERLTEX REAL ESTATE HOLDING INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00

10-18	AP	01194325	AT&T CORP	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	124.32
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	108.80
10-23	AP	01201071	XO COMMUNICATIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	868.30
10-24	AP	01201079	TIME WARNER CABLE	10/11/19	11/10/19	UTILITIES	74.90
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,700.68
10-28	AP	01201854	SAN ANTONIO WATER SYSTEMS	09/17/19	10/15/19	UTILITIES	135.88
10-30	AP	01204493	DIRECTV	10/22/19	11/21/19	UTILITIES	83.98
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,348.11
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
11-07	AP	01205629	AETHERNET LLC	10/31/19	10/31/19	UTILITIES	306.00
11-16	AP	01211449	BERLTEX REAL ESTATE HOLDING INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
11-18	AP	01209091	AT&T CORP	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	126.94
11-18	AP	01210173	XO COMMUNICATIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	899.06
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.80
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	35.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,700.68
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	128.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,078.21
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.09
11-22	AP	01216583	TIME WARNER CABLE	11/11/19	12/10/19	UTILITIES	74.90
11-22	AP	01216899	SAN ANTONIO WATER SYSTEMS	10/16/19	11/13/19	UTILITIES	129.10
12-04	AP	01219753	DIRECTV	11/22/19	12/21/19	UTILITIES	83.98
12-06	AP	01220843	AETHERNET LLC	11/30/19	11/30/19	UTILITIES	306.00
12-11	AP	01222947	XO COMMUNICATIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	870.90
12-13	AP	01225144	AT&T CORP	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE	125.78
12-16	AP	01226155	BERLTEX REAL ESTATE HOLDING INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
12-19	AP	01230358	TIME WARNER CABLE	12/11/19	01/10/20	UTILITIES	98.29
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	108.80
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,700.68
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,089.67
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
12-30	AP	01232145	SAN ANTONIO WATER SYSTEMS	11/14/19	12/16/19	UTILITIES	132.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,297.08
			PRINTING AND REPRODUCTION				
10-04	AP	01190397	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	29.95
10-08	AP	01191048	LA PRENSA PUBLICATION	09/12/19	09/12/19	ADVERTISEMENTS	450.00
10-10	AP	01192084	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	29.95
10-17	AP	01200528	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	29.95
10-17	AP	01200539	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	527.50
10-17	AP	01200545	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	560.00
11-22	AP	01216913	PATRICK A CURRANS	11/20/19	11/20/19	PRINTING & REPRODUCTION	1,449.00
12-12	AP	01224033	HON LLOYD DOGGETT	10/30/19	12/03/19	ADVERTISEMENTS	491.94
						PRINTING AND REPRODUCTION TOTALS:	3,568.29
			OTHER SERVICES				
10-07	AP	01190403	GUADALUPE MORALES	08/14/19	08/14/19	JANITORIAL AND MAINT SERV	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
10-16	AP 01197290	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197291	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-25	AP 01201832	GUADALUPE MORALES	10/16/19 10/16/19	JANITORIAL AND MAINT SERV		192.00
10-30	AP 01203555	WORLDWIDE PEST CONTROL INC	10/24/19 10/24/19	JANITORIAL AND MAINT SERV		73.50
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		230.68
10-31	AP 01196246	WORLDWIDE PEST CONTROL INC	08/20/19 08/20/19	JANITORIAL AND MAINT SERV		70.50
11-16	AP 01212235	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212236	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		1,037.40
11-25	AP 01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		230.68
12-16	AP 01226937	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226938	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP 01224995	GUADALUPE MORALES	12/11/19 12/11/19	JANITORIAL AND MAINT SERV		192.00
					OTHER SERVICES TOTALS:	12,505.76
SUPPLIES AND MATERIALS						
10-01	AP 01187296	THE WASHINGTON POST	10/06/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		29.40
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		35.76
10-09	AP 01191107	LEIDOS DIGITAL SOLUTIONS INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		210.84
10-16	AP 01191116	LEIDOS DIGITAL SOLUTIONS INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		441.74
10-16	AP 01193320	HAYS FREE PRESS	10/23/19 10/23/20	PUBLICATIONS/REFERENCE MAT'L		42.00
10-18	AP 01194735	QUORUM REPORT	12/31/19 12/29/20	PUBLICATIONS/REFERENCE MAT'L		360.00
10-24	AR AC-15624	NEW YORK TIMES	02/12/19 02/10/20	PUBLICATIONS/REFERENCE MAT'L		-81.62
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		63.56
10-28	AP 01203511	EXPRESS OFFICE PRODUCTS	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		18.16
10-29	AP 01202791	CRITICAL MENTION	01/25/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
10-30	AP 01203541	LEIDOS DIGITAL SOLUTIONS INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		66.45
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-85.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		380.08
11-05	AP 01206457	LEIDOS DIGITAL SOLUTIONS INC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		594.52
11-13	AP 01207474	HON LLOYD DOGGETT	10/25/19 10/25/19	FOOD & BEVERAGE		66.20
11-14	AP 01208668	QUENCH USA LLC	11/01/19 11/30/19	WATER		36.05
11-14	AP 01208670	LOCKHART POST-REGISER	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		42.00
11-14	AP 01210392	BSL GEM LASER EXPRESS LLC	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		60.00
11-15	AP 01207955	THE RIVETER INC	08/26/19 08/26/19	FOOD & BEVERAGE		300.00
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		46.81
11-21	AP 01213205	THE WASHINGTON POST	12/01/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L		29.40
11-21	AP 01213210	THE NEW YORK TIMES	11/03/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L		716.65
11-25	AP 01217558	AUSTIN BUSINESS JOURNAL	01/03/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L		125.00
11-25	AP 01217566	W B MASON COMPANY INC	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		37.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-92.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		210.02
12-04	AP 01219737	GATEHOUSE AUSTIN	12/08/19 12/08/20	PUBLICATIONS/REFERENCE MAT'L		688.88
12-05	AP 01220185	QUENCH USA LLC	12/01/19 12/31/19	WATER		36.05

12-12	AP	01223977	HEARST NEWSPAPERS II LLC	12/22/19	02/16/20	PUBLICATIONS/REFERENCE MAT'L	106.95
12-23	AR	AC-15725	HON. LLOYD DOGGETT	07/03/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	-39.61
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	152.59
						SUPPLIES AND MATERIALS TOTALS:	6,537.88
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	270.33
11-05	AP	01206457	LEIDOS DIGITAL SOLUTIONS INC	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,540.41
11-05	AP	01206471	LEIDOS DIGITAL SOLUTIONS INC	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,910.01
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	270.33
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	270.33
						EQUIPMENT TOTALS:	19,261.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,412.80
						OFFICE TOTALS:	370,412.80

2018 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-11	AP	01191122	LEIDOS DIGITAL SOLUTIONS INC	12/04/18	12/04/18	TECHNOLOGY SERVICE CONTRACTS	6,621.00
						OTHER SERVICES TOTALS:	6,621.00
			SUPPLIES AND MATERIALS				
10-09	AP	01191094	LEIDOS DIGITAL SOLUTIONS INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	169.69
11-22	AP	01213528	W B MASON COMPANY INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	19.00
11-22	AP	01213554	W B MASON COMPANY INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	175.00
						SUPPLIES AND MATERIALS TOTALS:	363.69
			EQUIPMENT				
10-25	AP	01203017	PITNEY BOWES	12/20/18	12/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	9,697.19
						EQUIPMENT TOTALS:	9,697.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,681.88
						OFFICE TOTALS:	16,681.88

INTERN ALLOWANCES
2019 HON. LLOYD DOGGETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,073.33	5,906.67
INTERN ALLOWANCES TOTALS:	16,073.33	5,906.67
OFFICE TOTALS:	16,073.33	5,906.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DE LA Pena, SEBASTIAN G	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
HUNT, MEGHAN A	11/14/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,566.67
PERLEONI, MEGAN D	10/01/19	10/09/19	PAID INTERN - HOUSE PROGRAM	540.00
SAMUELSON, KATE E	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,800.00
			PERSONNEL COMPENSATION TOTALS:	5,906.67
			INTERN ALLOWANCES TOTALS:	5,906.67
			OFFICE TOTALS:	5,906.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. DANIEL M. DONOVAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR	FIN-01474-BD	04/03/18 05/02/18	TIME WARNER CABLE UTILITIES	-44.24	-44.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	-44.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.24
					OFFICE TOTALS:	-44.24
2019 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	909.14
					PERSONNEL COMPENSATION	271,319.40
					TRAVEL	4,474.60
					RENT, COMMUNICATION, UTILITIES	26,772.12
					PRINTING AND REPRODUCTION	515.82
					OTHER SERVICES	10,337.00
					SUPPLIES AND MATERIALS	14,494.29
					EQUIPMENT	1,621.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,444.20
					OFFICE TOTALS:	330,444.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL	173.54	173.54
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL	-9.00	-9.00
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL	685.87	685.87
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL	-8.30	-8.30
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL	84.58	84.58
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL	-17.55	-17.55
					FRANKED MAIL TOTALS:	909.14
PERSONNEL COMPENSATION						
					COCHRAN, CAMERON T	8,499.99
					D'ALESANDRO, PAUL J.	24,999.99
					DEMICHELI, NICHOLAS G	9,999.99
					DINKEL, MATTHEW C.	23,750.01
					DOOSE, JARAH C	10,749.99
					HEFFLEY, JOSEPH P	12,500.01
					HOPKINS, RACHAEL L	9,050.01
					JONES, JOHN R.	12,500.01
					LEAZES, DYLAN F	11,666.67
					LEIGHTON-LUCAS, DAVID	42,102.75
					MURPHY, PHILIP H	18,249.99
					O'GRADY, JAMISON M.	4,625.01
					SASSO, SEAN P	11,250.00

		SCHAFFER, JEFFREY	10/01/19	12/31/19	ECON DEVELOPMENT REP	15,000.00
		TELANO, JOSEPH A	10/01/19	12/31/19	STAFF ASSISTANT	8,499.99
		WERLEY, KAITLYN B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.00
		YOUNG, MARTHA E	10/01/19	12/31/19	OFFICE MANAGER/SCHEDULER	22,125.00
		YOUNG, NATALIE J	10/01/19	12/31/19	PRESS SECRETARY	10,749.99
					PERSONNEL COMPENSATION TOTALS:	271,319.40
	TRAVEL					
10-04	AP	01189660 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	241.30
10-04	AP	01189660 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	273.30
10-25	AP	01200806 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	435.30
10-25	AP	01200830 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	273.30
10-29	AP	01203023 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	435.30
11-08	AP	01206543 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	456.30
11-08	AP	01206543 CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	456.30
11-08	AP	01206543 CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	456.30
12-10	AP	01221159 CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	286.30
12-10	AP	01221159 CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	286.30
12-10	AP	01221159 CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	456.30
12-10	AP	01221164 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	546.60
12-10	AP	01221164 CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	-273.30
12-13	AP	01221681 WERLEY, KAITLYN B.	11/24/19	11/24/19	PRIVATE AUTO MILEAGE	145.00
					TRAVEL TOTALS:	4,474.60
	RENT, COMMUNICATION, UTILITIES					
10-07	AP	01189457 2600 EAST CARSON STREET ASSOCIATES LP	07/23/19	08/23/19	UTILITIES	41.59
10-07	AP	01189457 2600 EAST CARSON STREET ASSOCIATES LP	08/05/19	09/04/19	UTILITIES	312.00
10-07	AP	01189457 2600 EAST CARSON STREET ASSOCIATES LP	08/13/19	09/12/19	UTILITIES	23.52
10-07	AP	01189682 PENNSYLVANIA AMERICAN WATER	08/21/19	09/23/19	UTILITIES	140.65
10-07	AP	01190065 COMCAST	10/02/19	11/01/19	UTILITIES	121.93
10-07	AP	01190069 COMCAST	09/24/19	10/24/19	UTILITIES	301.75
10-16	AP	01196766 SABER PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01197544 2600 EAST CARSON STREET ASSOCIATES LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
10-17	AP	01194777 VERIZON	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	470.92
10-17	AP	01194779 SOUTH HILLS MOVERS INC	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	126.99
10-30	AP	01202862 AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	128.52
10-30	AP	01202865 AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	249.01
10-30	AP	01202867 VERIZON	10/13/19	11/12/19	UTILITIES	122.96
10-30	AP	01202874 DUQUESNE LIGHT COMPANY	09/11/19	10/12/19	UTILITIES	196.94
10-30	AP	01202919 PENNSYLVANIA AMERICAN WATER	09/24/19	10/22/19	UTILITIES	20.31
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	659.84
10-30	GL	EMS0092768	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.41
10-31	AP	01202870 VERIZON	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	308.19
11-05	AP	01204822 COMCAST	10/24/19	11/23/19	UTILITIES	299.61
11-05	AP	01204825 2600 EAST CARSON STREET ASSOCIATES LP	08/23/19	09/26/19	UTILITIES	362.23
11-05	AP	01204840 COMCAST	10/12/19	11/19/19	UTILITIES	199.18
11-12	AP	01207115 VERIZON	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	467.14
11-15	AP	01208772 COMCAST	11/02/19	12/01/19	UTILITIES	122.00
11-16	AP	01211704 SABER PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
11-16	AP 01212487	2600 EAST CARSON STREET ASSOCIATES LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
11-19	AP 01210160	SOUTH HILLS MOVERS INC	11/01/19 11/30/19	TEMPORARY SPACE RENTAL		126.99
11-20	AP 01210161	DUQUESNE LIGHT COMPANY	10/12/19 11/10/19	UTILITIES		314.01
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		150.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		123.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,267.09
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		5.72
11-26	AP 01213644	VERIZON	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		308.87
11-26	AP 01216656	COMCAST	11/20/19 12/19/19	UTILITIES		199.65
11-26	AP 01216668	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		249.01
11-27	AP 01216660	VERIZON	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		123.19
11-27	AP 01216664	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		128.02
12-04	AP 01218393	PENNSYLVANIA AMERICAN WATER	10/23/19 11/21/19	UTILITIES		44.67
12-05	AP 01218394	2600 EAST CARSON STREET ASSOCIATES LP	11/22/19 11/22/19	UTILITIES		213.55
12-12	AP 01221671	COMCAST	12/02/19 01/01/20	UTILITIES		122.00
12-13	AP 01221663	COMCAST	11/24/19 12/23/19	UTILITIES		300.20
12-16	AP 01222590	SOUTH HILLS MOVERS INC	12/01/19 12/31/19	TEMPORARY SPACE RENTAL		126.99
12-16	AP 01226410	SABER PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP 01227189	2600 EAST CARSON STREET ASSOCIATES LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		26.56
12-23	AP 01223863	VERIZON	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		469.44
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		9.68
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		768.93
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5.72
12-30	AP 01225528	DUQUESNE LIGHT COMPANY	11/10/19 12/10/19	UTILITIES		558.02
12-30	AP 01230760	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		249.01
12-30	AP 01230763	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		128.02
12-30	AP 01234662	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		41.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,772.12
PRINTING AND REPRODUCTION						
10-30	AP 01204706	DAVID L ANDRUKITIS INC	10/28/19 10/28/19	PRINTING & REPRODUCTION QTY - 2		129.00
11-19	AP 01216465	PUBLIC PRINTER	10/07/19 10/07/19	PRINTING & REPRODUCTION		14.31
12-10	AP 01223342	DAVID L ANDRUKITIS INC	12/06/19 12/06/19	PRINTING & REPRODUCTION		64.50
12-16	AP 01222669	YOUNG, MARTHA E.	08/12/19 08/12/19	PRINTING & REPRODUCTION		195.70
12-26	AP 01225437	PUBLIC PRINTER	10/16/19 10/16/19	PRINTING & REPRODUCTION		57.75
12-26	AP 01225437	PUBLIC PRINTER	10/28/19 10/28/19	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	515.82
OTHER SERVICES						
10-04	AP 01187533	DEREK F CAMP	09/04/19 09/04/19	JANITORIAL AND MAINT SERV		25.00
10-16	AP 01197244	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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10-16	AP	01197245	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-05	AP	01204828	DEREK F CAMP	10/08/19	10/08/19	JANITORIAL AND MAINT SERV	25.00
11-16	AP	01212189	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212190	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226891	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226892	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,337.00
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	79.00
10-17	AP	01194782	CRYSTAL SPRINGS	09/16/19	09/16/19	WATER	63.94
10-22	AP	01194784	CRYSTAL SPRINGS	09/06/19	10/05/19	WATER	37.03
10-22	AP	01194784	CRYSTAL SPRINGS	09/27/19	09/27/19	FOOD & BEVERAGE	44.25
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	121.45
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	116.72
11-06	AP	01204836	CRYSTAL SPRINGS	09/24/19	10/11/19	WATER	97.82
11-06	AP	01204836	CRYSTAL SPRINGS	09/30/19	09/30/19	FOOD & BEVERAGE	35.48
11-06	AP	01204839	CRYSTAL SPRINGS	08/27/19	09/11/19	WATER	161.82
11-06	AP	01204839	CRYSTAL SPRINGS	08/29/19	08/29/19	FOOD & BEVERAGE	9.99
11-07	AP	01205319	LEIDOS DIGITAL SOLUTIONS INC	03/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	12,132.00
11-15	AP	01208774	CRYSTAL SPRINGS	10/31/19	10/31/19	WATER	26.54
11-15	AP	01208774	CRYSTAL SPRINGS	10/25/19	10/25/19	FOOD & BEVERAGE	101.47
11-15	AP	01208782	CRYSTAL SPRINGS	08/19/19	08/19/19	WATER	71.00
11-18	AP	01208778	CRYSTAL SPRINGS	10/06/19	11/05/19	WATER	43.20
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	80.67
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	128.83
12-02	AP	01216644	CRYSTAL SPRINGS	10/13/19	11/12/19	WATER	98.07
12-02	AP	01216644	CRYSTAL SPRINGS	10/28/19	10/28/19	FOOD & BEVERAGE	40.98
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	69.13
12-16	AP	01222575	YOUNG, MARTHA E.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	74.60
12-16	AP	01222575	YOUNG, MARTHA E.	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	103.55
12-16	AP	01222581	YOUNG, MARTHA E.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	16.86
12-16	AP	01222669	YOUNG, MARTHA E.	05/24/19	05/24/19	WATER	16.05
12-16	AP	01222669	YOUNG, MARTHA E.	05/24/19	05/24/19	FOOD & BEVERAGE	55.22
12-20	AP	01223570	CRYSTAL SPRINGS	11/22/19	11/22/19	WATER	16.05
12-20	AP	01223570	CRYSTAL SPRINGS	11/22/19	11/22/19	FOOD & BEVERAGE	109.51
12-20	AP	01223574	CRYSTAL SPRINGS	11/11/19	11/22/19	WATER	70.22
12-20	AP	01223574	CRYSTAL SPRINGS	11/22/19	11/22/19	FOOD & BEVERAGE	63.96
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	102.36
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	393.52
						SUPPLIES AND MATERIALS TOTALS:	14,494.29
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	393.21
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	147.40
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	393.21
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	147.40
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	393.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		147.40
					EQUIPMENT TOTALS:	1,621.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,444.20
					OFFICE TOTALS:	330,444.20
2018 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-19	AP 01222579	HEFFLEY, JOSEPH	09/19/18 09/27/18	TAXI/PARKING/TOLLS		16.00
12-19	AP 01222579	HEFFLEY, JOSEPH	11/15/18 11/30/18	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	31.00
SUPPLIES AND MATERIALS						
12-26	AP 01222573	YOUNG, MARTHA E.	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		305.23
					SUPPLIES AND MATERIALS TOTALS:	305.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336.23
					OFFICE TOTALS:	336.23
INTERN ALLOWANCES						
2019 HON. MICHAEL F. DOYLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,320.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBATE, TRENTON J	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		4,380.00
					PERSONNEL COMPENSATION TOTALS:	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,549.55
					PERSONNEL COMPENSATION	868,119.29
					TRAVEL	71,933.54
					RENT, COMMUNICATION, UTILITIES	68,656.95
					PRINTING AND REPRODUCTION	17,772.96
					OTHER SERVICES	53,099.27
					SUPPLIES AND MATERIALS	21,615.96
					EQUIPMENT	4,704.00
						-10.40
						128,012.88
						8,100.06
						16,593.48
						13,030.50
						17,630.46
						2,038.21
						1,176.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,451.52	186,571.19
OFFICE TOTALS:	1,112,451.52	186,571.19

OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-10.40
					FRANKED MAIL TOTALS:	-10.40
	PERSONNEL COMPENSATION					
			10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
			12/06/19	12/31/19	STAFF ASSISTANT	2,430.56
			09/01/19	12/31/19	STAFF ASSISTANT	9,527.79
			09/01/19	09/29/19	LEGISLATIVE ASSISTANT	-152.78
			10/01/19	10/14/19	DISTRICT SCHEDULER	1,963.50
			10/01/19	10/31/19	DISTRICT DIRECTOR	9,166.67
			10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,550.00
			09/25/19	12/31/19	STAFF ASSISTANT	9,333.34
			10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR/	12,375.00
			11/14/19	12/31/19	STAFF ASSISTANT	4,569.45
			09/25/19	10/06/19	STAFF ASSISTANT	1,166.66
			10/01/19	11/11/19	LEGISLATIVE DIRECTOR	15,033.33
			10/01/19	12/05/19	CHIEF OF STAFF	30,407.54
			12/01/19	12/05/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,339.04
			10/01/19	10/31/19	COMMUNICATIONS DIRECTOR	8,402.78
			10/28/19	12/31/19	STAFF ASSISTANT	4,899.99
					PERSONNEL COMPENSATION TOTALS:	128,012.88
	TRAVEL					
10-03	AP	01170947	07/10/19	07/28/19	PRIVATE AUTO MILEAGE	478.50
10-30	AP	01187186	09/07/19	09/21/19	PRIVATE AUTO MILEAGE	121.60
10-30	AP	01187213	09/10/19	09/20/19	PRIVATE AUTO MILEAGE	324.00
10-30	AP	01187216	09/04/19	09/22/19	PRIVATE AUTO MILEAGE	216.24
10-30	AP	01187220	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	67.50
11-06	AP	01185528	08/27/19	08/28/19	COMMERCIAL TRANSPORTATION	658.00
11-06	AP	01185528	08/27/19	08/28/19	LODGING	132.80
11-06	AP	01185528	08/27/19	08/28/19	MEALS	70.02
11-06	AP	01185528	08/28/19	08/28/19	CAR RENTAL	80.97
11-06	AP	01185528	08/28/19	08/28/19	GASOLINE	7.67
11-06	AP	01185560	07/31/19	08/04/19	COMMERCIAL TRANSPORTATION	212.60
11-06	AP	01185560	07/31/19	08/04/19	MEALS	38.89
11-06	AP	01185560	07/31/19	08/04/19	CAR RENTAL	543.65
11-06	AP	01185560	08/01/19	08/04/19	GASOLINE	63.97
11-08	AP	01201500	03/21/19	03/21/19	LODGING	76.55
11-13	AP	01202001	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	870.60
11-13	AP	01202001	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	-219.80
11-13	AP	01202001	09/17/19	09/22/19	COMMERCIAL TRANSPORTATION	662.60
11-13	AP	01202001	09/17/19	09/22/19	LODGING	1,488.08
11-13	AP	01202001	09/11/19	09/11/19	MEALS	7.76
11-13	AP	01202001	09/18/19	09/18/19	MEALS	14.44
11-13	AP	01202001	09/09/19	09/09/19	TAXI/PARKING/TOLLS	18.60
11-13	AP	01202001	09/14/19	09/14/19	TAXI/PARKING/TOLLS	18.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS		39.68
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	TAXI/PARKING/TOLLS		13.03
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS		9.24
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS		7.74
11-15	AP 01178367	HESSEL, STACEY J.	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		283.00
11-15	AP 01178367	HESSEL, STACEY J.	08/12/19 08/14/19	PRIVATE AUTO MILEAGE		157.00
11-26	AP 01202018	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		173.00
11-26	AP 01202018	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		713.30
11-26	AP 01202018	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		285.00
11-27	AP 01205104	GARZA, JESSE	09/27/19 10/11/19	PRIVATE AUTO MILEAGE		270.00
12-02	AP 01173478	MEACHUM, CHARLES P.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		31.66
12-30	AP 01230296	LANCTIN, JONATHAN P.	11/15/19 11/15/19	PRIVATE AUTO MILEAGE		163.20
					TRAVEL TOTALS:	8,100.06
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196638	GSN WOODLAND LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01197422	LARRY R CRAMER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		685.00
10-16	AP 01197423	ANTHONY BRZEZINSKI	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-24	AP 01178366	CHARTER COMMUNICATIONS	08/29/19 09/28/19	UTILITIES		237.31
10-28	AP 01186976	COMCAST	09/19/19 10/19/19	UTILITIES		331.25
10-30	AP 01187213	CRONIN, MARGARET	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL		11.50
10-30	AP 01187245	SCHUCK, MATTHEW J.	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		161.80
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		89.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		207.76
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		35.92
11-08	AP 01189085	XCEL ENERGY	08/19/19 09/18/19	UTILITIES		39.02
11-08	AP 01192888	WISCONSIN PUBLIC SERVICE	09/04/19 09/30/19	UTILITIES		15.92
11-08	AP 01195703	CHARTER COMMUNICATIONS	09/29/19 10/28/19	UTILITIES		239.52
11-08	AP 01195705	WAUSAU WATER WORKS	06/03/19 09/03/19	UTILITIES		68.92
11-08	AP 01195706	UPS	09/18/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		489.63
11-08	AP 01195707	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,697.97
11-13	AP 01195702	WISCONSIN PUBLIC SERVICE	09/03/19 10/02/19	UTILITIES		225.28
11-16	AP 01211576	GSN WOODLAND LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01212366	LARRY R CRAMER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		685.00
11-16	AP 01212367	ANTHONY BRZEZINSKI	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		89.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		215.05
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		35.92
11-25	AP 01208172	COMCAST	10/19/19 11/18/19	UTILITIES		331.32
11-25	AP 01208173	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		19.35
11-25	AP 01210419	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,705.68
11-25	AP 01216174	COMCAST	11/19/19 12/18/19	UTILITIES		331.35

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11-26	AP	01207998	UPS	09/13/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	103.33
11-26	AP	01209134	CHARTER COMMUNICATIONS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	239.52
11-27	AP	01205141	XCEL ENERGY	09/18/19	10/17/19	UTILITIES	37.94
12-02	AP	01172834	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.47
12-04	AP	01218550	XCEL ENERGY	10/17/19	11/17/19	UTILITIES	36.82
12-04	AP	01218665	WISCONSIN PUBLIC SERVICE	09/30/19	11/01/19	UTILITIES	29.25
12-06	AP	01218663	WISCONSIN PUBLIC SERVICE	10/03/19	11/01/19	UTILITIES	210.26
12-16	AP	01226282	GSN WOODLAND LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01227067	LARRY R CRAMER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
12-16	AP	01227068	ANTHONY BRZEZINSKI	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	89.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	188.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	52.59
12-30	AP	01230304	CHARTER COMMUNICATIONS	11/29/19	12/28/19	UTILITIES	239.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,593.48
PRINTING AND REPRODUCTION							
11-25	AP	01215948	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	168.50
12-03	AP	01209045	THE FRANKING GROUP	05/08/19	05/08/19	PRINTING & REPRODUCTION	2,252.00
12-03	AP	01209046	THE FRANKING GROUP	05/08/19	05/08/19	PRINTING & REPRODUCTION	2,252.00
12-03	AP	01209049	THE FRANKING GROUP	05/08/19	05/08/19	PRINTING & REPRODUCTION	2,252.00
12-03	AP	01209052	THE FRANKING GROUP	05/08/19	05/08/19	PRINTING & REPRODUCTION	6,106.00
						PRINTING AND REPRODUCTION TOTALS:	13,030.50
OTHER SERVICES							
10-16	AP	01197315	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197689	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-28	AP	01187004	LB MEDWASTE SERVICES INC	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	37.08
11-08	AP	01189091	LEIDOS DIGITAL SOLUTIONS INC	09/23/19	09/23/19	NON-TECHNOLOGY SERVICE CONTR	4,500.00
11-13	AP	01201956	LB MEDWASTE SERVICES INC	10/03/19	10/03/19	JANITORIAL AND MAINT SERV	20.60
11-13	AP	01204018	KYVON	01/03/19	01/02/20	NON-TECHNOLOGY SERVICE CONTR	720.00
11-15	AP	01204061	WIPFLI CPA & CONSULTANTS	09/28/19	10/28/19	NON-TECHNOLOGY SERVICE CONTR	1,715.00
11-16	AP	01212260	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212631	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-26	AP	01216195	CONFIDENTIAL RECORDS INC	11/01/19	11/01/19	JANITORIAL AND MAINT SERV	70.70
12-04	AP	01218619	LB MEDWASTE SERVICES INC	11/07/19	11/07/19	JANITORIAL AND MAINT SERV	37.08
12-16	AP	01228962	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227333	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	17,630.46
SUPPLIES AND MATERIALS							
10-28	AP	01187261	HAGUE QUALITY WATER OF MD INC	09/20/19	10/19/19	WATER	63.00
10-30	AP	01187213	CRONIN, MARGARET	09/21/19	09/21/19	FOOD & BEVERAGE	49.99
10-30	AP	01192904	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE	17.04
10-30	AP	01192904	OFFICE DEPOT INC	09/21/19	09/21/19	FOOD & BEVERAGE	21.59
10-30	AP	01192904	OFFICE DEPOT INC	09/24/19	09/24/19	FOOD & BEVERAGE	216.51
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	127.45
11-05	AP	01187255	TRAYNHAM, ELEANOR G.	07/02/19	07/23/19	FOOD & BEVERAGE	234.50
11-05	AP	01187255	TRAYNHAM, ELEANOR G.	08/15/19	08/15/19	FOOD & BEVERAGE	55.00
11-06	AP	01185560	MEACHUM, CHARLES P	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	363.58
11-08	AP	01201500	CITI PCARD-AMZN MktP US M06AF3M00	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	57.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
11-08	AP	01201500	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	62.23
11-08	AP	01201500	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	431.38
11-08	AP	01201500	04/02/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-08	AP	01201500	09/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-08	AP	01201500	03/31/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99
11-08	AP	01201500	08/31/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99
11-25	AP	01202535	10/20/19	11/19/19	WATER	63.00
11-26	AP	01213009	10/03/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-26	AP	01213009	09/30/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	6.99
11-27	AP	01208158	07/20/19	08/19/19	WATER	63.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	90.00
12-04	AP	01218666	11/20/19	12/19/19	WATER	63.00
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
SUPPLIES AND MATERIALS TOTALS:						2,038.21
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						186,571.19
OFFICE TOTALS:						186,571.19
INTERN ALLOWANCES						
2019 HON. SEAN P. DUFFY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,866.67
					INTERN ALLOWANCES TOTALS:	9,866.67
					OFFICE TOTALS:	9,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VANDAELE,JOHN J	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	3,840.00
PERSONNEL COMPENSATION TOTALS:						3,840.00
INTERN ALLOWANCES TOTALS:						3,840.00
OFFICE TOTALS:						3,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,297.39
					PERSONNEL COMPENSATION	1,011,279.32
					TRAVEL	67,372.63
TOTALS:						18,660.37

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RENT, COMMUNICATION, UTILITIES	60,278.69	14,666.23
PRINTING AND REPRODUCTION	1,692.29	560.47
OTHER SERVICES	47,177.00	11,027.00
SUPPLIES AND MATERIALS	10,705.29	5,009.55
EQUIPMENT	7,961.70	6,446.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,764.31	350,715.13
OFFICE TOTALS:	1,208,764.31	350,715.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	257.57
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	728.64
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-25.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	86.01
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-10.95
						FRANKED MAIL TOTALS:	1,035.37

PERSONNEL COMPENSATION

ADKINS, RICKY L	10/01/19	12/31/19	DISTRICT DIRECTOR/DEPUTY C.O.S	34,184.01
CHRISTIAN, JORDAN D	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,716.26
GROSS, JOSHUA D	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	30,180.23
HARMAN, JAN B	10/01/19	12/31/19	FIELD REPRESENTATIVE / LEC	5,922.51
HART, TOSHA L	10/01/19	12/31/19	CONSTITUENT LIAISON MANAGER	20,875.01
HUFF, ROBIN B	10/01/19	12/31/19	GRANT COORDINATOR/CASEWORKER	15,777.49
JACKSON, SUSAN	10/28/19	12/31/19	FIELD REPRESENTATIVE	7,350.00
KLUMP, ALLEN G	10/01/19	12/31/19	CHIEF OF STAFF	37,437.49
KREKORIAN, ELISE S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,943.76
LANE, WILLIAM F	10/01/19	11/30/19	STAFF ASSISTANT	9,336.66
LANE, WILLIAM F	12/01/19	12/31/19	LEGISLATIVE ASSIST/CORRESPONDE	2,918.33
MCALLISTER, THOMAS E	10/01/19	12/31/19	SCHEDULER	17,057.51
MOORE, MARION M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,027.49
OLIVER, BROOKE B	10/01/19	10/06/19	SHARED EMPLOYEE	59.26
PATTERSON, ADDIE C.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,162.49
RINGER, CHRISTOPHER W	10/01/19	12/31/19	STAFF ASSISTANT	10,249.99
ROOS, AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE	4,120.72
ROSS, JOHN E	10/01/19	10/31/19	SHARED EMPLOYEE	2,500.00
STARACE, MARIO	10/01/19	12/31/19	CONSTITUENT LIAISON	13,490.01
WILLOUGHBY, MELIKA M	10/01/19	11/30/19	COMMUNICATIONS DIRECTOR	5,000.00
WILLOUGHBY, MELIKA M	12/01/19	12/31/19	SHARED EMPLOYEE	5,000.00
			PERSONNEL COMPENSATION TOTALS:	293,309.22

TRAVEL

10-01	AP	01187488	CHRISTIAN, JORDAN D.	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION	440.10
10-01	AP	01187488	CHRISTIAN, JORDAN D.	09/18/19	09/20/19	LODGING	577.04
10-01	AP	01187488	CHRISTIAN, JORDAN D.	09/09/19	09/18/19	MEALS	35.45
10-01	AP	01187488	CHRISTIAN, JORDAN D.	09/06/19	09/17/19	PRIVATE AUTO MILEAGE	201.30
10-07	AP	01189996	HARMAN, JAN B	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	364.10
10-07	AP	01190161	STARACE, MARIO	09/26/19	09/27/19	LODGING	102.61
10-07	AP	01190161	STARACE, MARIO	09/11/19	09/27/19	MEALS	59.32
10-07	AP	01190161	STARACE, MARIO	09/26/19	09/27/19	PRIVATE AUTO MILEAGE	143.00
10-07	AP	01190414	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	243.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
10-07	AP 01190414	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	395.30	
10-07	AP 01190414	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	243.80	
10-07	AP 01190414	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	248.30	
10-07	AP 01190674	ADKINS, RICKY L.	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION	52.01	
10-07	AP 01190674	ADKINS, RICKY L.	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	406.10	
10-07	AP 01190674	ADKINS, RICKY L.	09/18/19 09/20/19	LODGING	577.04	
10-07	AP 01190674	ADKINS, RICKY L.	09/06/19 09/24/19	MEALS	52.26	
10-07	AP 01190674	ADKINS, RICKY L.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	386.10	
10-07	AP 01190674	ADKINS, RICKY L.	09/18/19 09/20/19	TAXI/PARKING/TOLLS	52.90	
10-07	AP 01190738	CHRISTIAN, JORDAN D.	09/18/19 09/30/19	MEALS	76.46	
10-07	AP 01190738	CHRISTIAN, JORDAN D.	09/25/19 09/30/19	PRIVATE AUTO MILEAGE	67.10	
10-07	AP 01190738	CHRISTIAN, JORDAN D.	09/18/19 09/20/19	TAXI/PARKING/TOLLS	137.34	
10-10	AP 01191406	LANE, WILLIAM F.	07/12/19 07/23/19	PRIVATE AUTO MILEAGE	14.19	
10-10	AP 01191406	LANE, WILLIAM F.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	12.76	
10-10	AP 01191406	LANE, WILLIAM F.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	31.85	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	310.30	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	148.30	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/07/19 08/08/19	LODGING	133.51	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/08/19 08/09/19	LODGING	157.12	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/08/19 08/09/19	CAR RENTAL	147.16	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/09/19 08/09/19	GASOLINE	23.51	
10-15	AP 01192615	LANE, WILLIAM F.	10/02/19 10/04/19	LODGING	215.28	
10-15	AP 01192615	LANE, WILLIAM F.	10/02/19 10/04/19	MEALS	112.31	
10-15	AP 01192615	LANE, WILLIAM F.	10/02/19 10/04/19	CAR RENTAL	135.16	
10-15	AP 01192615	LANE, WILLIAM F.	10/04/19 10/04/19	GASOLINE	6.53	
10-15	AP 01192615	LANE, WILLIAM F.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	10.00	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	-243.80	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	243.80	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION	230.10	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS	12.56	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS	8.46	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	8.61	
10-24	AP 01198026	KLUMP, ALLEN	10/06/19 10/09/19	COMMERCIAL TRANSPORTATION	461.10	
10-24	AP 01198026	KLUMP, ALLEN	10/07/19 10/09/19	MEALS	46.00	
10-24	AP 01198026	KLUMP, ALLEN	10/06/19 10/09/19	CAR RENTAL	260.68	
10-24	AP 01198026	KLUMP, ALLEN	10/08/19 10/08/19	GASOLINE	33.08	
10-25	AP 01198029	RINGER, CHRISTOPHER W.	10/10/19 10/11/19	MEALS	34.73	
10-25	AP 01198029	RINGER, CHRISTOPHER W.	10/04/19 10/14/19	PRIVATE AUTO MILEAGE	636.90	
10-29	AP 01201260	MCALLISTER, THOMAS E.	10/15/19 10/15/19	TAXI/PARKING/TOLLS	22.06	
11-06	AP 01201977	KLUMP, ALLEN	10/17/19 10/21/19	COMMERCIAL TRANSPORTATION	396.29	
11-06	AP 01201977	KLUMP, ALLEN	10/17/19 10/21/19	MEALS	33.79	
11-06	AP 01201977	KLUMP, ALLEN	10/17/19 10/20/19	CAR RENTAL	101.98	
11-06	AP 01204791	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	211.80	

11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	401.30
11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	211.80
11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	216.30
11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	211.80
11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	245.30
11-07	AP	01205907	HUFF, ROBIN B.	08/26/19	08/26/19	MEALS	10.26
11-07	AP	01205907	HUFF, ROBIN B.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	97.90
11-07	AP	01205907	HUFF, ROBIN B.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	17.60
11-07	AP	01205907	HUFF, ROBIN B.	10/04/19	10/25/19	PRIVATE AUTO MILEAGE	22.00
11-07	AP	01205909	HARMAN, JAN B	10/25/19	10/25/19	MEALS	10.50
11-07	AP	01205909	HARMAN, JAN B	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	564.30
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/04/19	10/21/19	MEALS	34.68
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/23/19	10/24/19	MEALS	19.62
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	272.25
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/23/19	10/24/19	PRIVATE AUTO MILEAGE	99.55
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	105.00
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	252.31
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	404.00
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	247.81
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	17.90
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	5.09
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	30.75
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	14.31
11-15	AP	01209832	KLUMP, ALLEN	11/05/19	11/07/19	COMMERCIAL TRANSPORTATION	529.30
11-15	AP	01209832	KLUMP, ALLEN	11/05/19	11/07/19	MEALS	60.35
11-15	AP	01209832	KLUMP, ALLEN	11/05/19	11/07/19	CAR RENTAL	317.70
11-15	AP	01209834	HON. JEFFREY DUNCAN	10/27/19	11/07/19	PRIVATE AUTO MILEAGE	152.35
11-25	AP	01216665	ADKINS, RICKY L.	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION	60.00
11-25	AP	01216665	ADKINS, RICKY L.	10/02/19	10/24/19	MEALS	61.01
11-25	AP	01216665	ADKINS, RICKY L.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	478.50
11-25	AP	01216665	ADKINS, RICKY L.	10/02/19	10/05/19	TAXI/PARKING/TOLLS	165.56
11-27	AP	01208835	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	252.31
11-27	AP	01208835	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	247.81
11-27	AP	01208835	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	252.31
12-04	AP	01219481	JACKSON, SUSAN	11/19/19	11/19/19	MEALS	9.62
12-04	AP	01219481	JACKSON, SUSAN	11/21/19	11/25/19	MEALS	14.05
12-04	AP	01219481	JACKSON, SUSAN	10/28/19	11/20/19	PRIVATE AUTO MILEAGE	389.84
12-04	AP	01219481	JACKSON, SUSAN	11/21/19	11/26/19	PRIVATE AUTO MILEAGE	124.30
12-06	AP	01220710	CHRISTIAN, JORDAN D.	11/04/19	11/18/19	MEALS	45.73
12-06	AP	01220710	CHRISTIAN, JORDAN D.	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	284.90
12-06	AP	01220710	CHRISTIAN, JORDAN D.	11/21/19	11/26/19	PRIVATE AUTO MILEAGE	31.90
12-06	AP	01220715	HARMAN, JAN B	11/07/19	11/19/19	MEALS	25.09
12-06	AP	01220715	HARMAN, JAN B	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	642.40
12-06	AP	01220722	ADKINS, RICKY L.	11/01/19	11/13/19	MEALS	30.88
12-06	AP	01220722	ADKINS, RICKY L.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	532.95
12-06	AP	01220722	ADKINS, RICKY L.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	4.30
12-21	AP	01227772	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	-216.30
12-21	AP	01227772	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-211.80
12-21	AP	01227772	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	247.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
12-21	AP 01227772	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		252.31
12-21	AP 01227772	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		247.81
12-21	AP 01227772	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	MEALS		12.85
12-21	AP 01227772	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		15.84
12-21	AP 01227772	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	MEALS		4.51
12-21	AP 01227772	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		28.53
12-21	AP 01227772	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	MEALS		8.46
12-21	AP 01227772	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		7.29
12-29	AP 01234119	HON. JEFFREY DUNCAN	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		47.30
12-30	AP 01234120	KLUMP, ALLEN	12/19/19 12/19/19	MEALS		13.34
12-30	AP 01234120	KLUMP, ALLEN	12/19/19 12/20/19	CAR RENTAL		79.75
12-30	AP 01234122	ADKINS, RICKY L	12/04/19 12/11/19	MEALS		50.21
12-30	AP 01234122	ADKINS, RICKY L	12/04/19 12/20/19	PRIVATE AUTO MILEAGE		468.60
12-30	AP 01234122	ADKINS, RICKY L	12/06/19 12/06/19	TAXI/PARKING/TOLLS		53.50
12-30	AP 01234178	CITIBANK GOV CARD SERVICE	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		252.31
12-30	AP 01234178	CITIBANK GOV CARD SERVICE	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION		255.01
				TRAVEL TOTALS:		18,660.37
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189995	VERIZON WIRELESS	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE		533.52
10-07	AP 01189756	CHARTER COMMUNICATIONS	09/15/19 10/14/19	UTILITIES		349.66
10-16	AP 01193608	CHARTER COMMUNICATIONS	10/03/19 11/02/19	UTILITIES		362.71
10-16	AP 01197475	ELLC SWARTZ TRUST	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 01197476	PLAZA LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
10-16	AP 01197709	EAGLES NEST REAL ESTATE INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-29	AP 01204147	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		4.11
10-30	AP 01204478	VERIZON WIRELESS	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE		571.74
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		140.77
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		67.53
11-07	AP 01204795	CHARTER COMMUNICATIONS	10/15/19 11/14/19	UTILITIES		352.49
11-12	AP 01208785	CHARTER COMMUNICATIONS	11/03/19 12/02/19	UTILITIES		362.71
11-16	AP 01212419	ELLC SWARTZ TRUST	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 01212420	PLAZA LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
11-16	AP 01212651	EAGLES NEST REAL ESTATE INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		103.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		142.39
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		67.53
12-05	AP 01220713	CHARTER COMMUNICATIONS	11/15/19 12/20/19	UTILITIES		352.49
12-06	AP 01220720	VERIZON WIRELESS	10/22/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,142.78
12-11	AP 01222551	SPECTRUM	12/03/19 01/02/20	UTILITIES		362.71
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL		4.64

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12-16	AP	01227120	ELLC SWARTZ TRUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01227121	PLAZA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	01227353	EAGLES NEST REAL ESTATE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.64
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	143.28
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,666.23
			PRINTING AND REPRODUCTION				
10-30	AP	01203500	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	39.95
11-19	AP	01216465	PUBLIC PRINTER	10/09/19	10/09/19	PRINTING & REPRODUCTION	109.12
12-02	AP	01219113	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	89.95
12-17	AP	01225780	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	39.95
12-21	AP	01223799	CITI PCARD-IN CAPITOL MARKING PRODU	11/19/19	11/19/19	PRINTING & REPRODUCTION	281.50
						PRINTING AND REPRODUCTION TOTALS:	560.47
			OTHER SERVICES				
10-16	AP	01196878	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197255	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-24	AP	01201254	CYNTHIA B CANNON	10/16/19	10/16/19	JANITORIAL AND MAINT SERV	70.00
10-24	AP	01201261	MARY E TEEL	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	75.00
10-29	AP	01201258	PYE-BAKER FIRE & SAFETY LLC	08/21/19	08/21/19	JANITORIAL AND MAINT SERV	62.00
11-16	AP	01211815	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212200	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-21	AP	01216012	CYNTHIA B CANNON	11/13/19	11/13/19	JANITORIAL AND MAINT SERV	70.00
11-21	AP	01216014	MARY E TEEL	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01226521	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226902	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01225782	CYNTHIA B CANNON	12/11/19	12/11/19	JANITORIAL AND MAINT SERV	70.00
12-26	AP	01231376	MARY E TEEL	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	11,027.00
			SUPPLIES AND MATERIALS				
10-01	AP	01187488	CHRISTIAN, JORDAN D.	09/06/19	09/18/19	FOOD & BEVERAGE	558.00
10-07	AP	01190738	CHRISTIAN, JORDAN D.	09/23/19	09/26/19	FOOD & BEVERAGE	40.66
10-15	AP	01193610	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	49.88
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	81.83
10-23	AP	01195830	OFFICE DEPOT INC	09/13/19	09/13/19	WATER	-6.78
10-23	AP	01195830	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	28.08
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	197.94
11-07	AP	01204798	OFFICE DEPOT INC	10/15/19	10/15/19	WATER	27.12
11-07	AP	01204798	OFFICE DEPOT INC	10/15/19	10/15/19	FOOD & BEVERAGE	31.58
11-07	AP	01204798	OFFICE DEPOT INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	45.10
11-07	AP	01204800	OFFICE DEPOT INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	23.74
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/01/19	10/10/19	FOOD & BEVERAGE	102.07
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/24/19	10/24/19	FOOD & BEVERAGE	20.00
11-07	AP	01207082	CITI PCARD-AMAZON.COM R303H9493 AMZN	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	11.99
11-07	AP	01207082	CITI PCARD-AMZN Mktip US 5N3BV7BR3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	25.83
11-07	AP	01207082	CITI PCARD-AMZN Mktip US TJ4235DB3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	40.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
11-14	AP 01208783	OFFICE DEPOT INC	10/24/19 10/24/19	FOOD & BEVERAGE		5.99
11-14	AP 01208783	OFFICE DEPOT INC	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		34.96
11-14	AP 01208783	OFFICE DEPOT INC	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		-23.74
11-15	AP 01209827	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER		29.66
11-15	AP 01209827	READYREFRESH BY NESTLE	10/01/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		3.99
11-15	AP 01209830	ROOS, AMBER E.	08/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		8.95
11-15	AP 01209830	ROOS, AMBER E.	09/24/19 10/24/19	PUBLICATIONS/REFERENCE MAT'L		8.95
11-15	AP 01209830	ROOS, AMBER E.	10/24/19 11/24/19	PUBLICATIONS/REFERENCE MAT'L		8.95
11-15	AP 01209832	KLUMP, ALLEN	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		12.80
11-21	AP 01216015	OFFICE DEPOT INC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		29.99
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		91.82
11-22	AP 01216663	OFFICE DEPOT INC	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		59.47
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-124.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		819.35
12-03	AP 01219111	OFFICE DEPOT INC	11/06/19 11/06/19	WATER		13.56
12-03	AP 01219111	OFFICE DEPOT INC	11/06/19 11/06/19	FOOD & BEVERAGE		31.64
12-04	AP 01219481	JACKSON, SUSAN	11/20/19 11/20/19	FOOD & BEVERAGE		54.67
12-05	AP 01220721	OFFICE DEPOT INC	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		3.90
12-06	AP 01220710	CHRISTIAN, JORDAN D.	09/05/19 11/06/19	FOOD & BEVERAGE		70.00
12-06	AP 01220710	CHRISTIAN, JORDAN D.	11/20/19 11/22/19	FOOD & BEVERAGE		119.67
12-06	AP 01220710	CHRISTIAN, JORDAN D.	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		6.35
12-06	AP 01220717	OFFICE DEPOT INC	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		92.97
12-06	AP 01220719	OFFICE DEPOT INC	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		67.42
12-13	AP 01223758	READYREFRESH BY NESTLE	11/12/19 11/30/19	WATER		51.21
12-13	AP 01223758	READYREFRESH BY NESTLE	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		3.99
12-21	AP 01223799	CITI PCARD-AMAZON.COM J73249UC3 AMZN	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		33.14
12-21	AP 01223799	CITI PCARD-AMZN MKTP US VC8VT3SK3 AM	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		27.80
12-21	AP 01223799	CITI PCARD-AMZN MKTP US ZX5NX5DN3 AM	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		8.99
12-21	AP 01223799	CITI PCARD-ANDERSON INDEPENDENT	11/19/19 11/18/20	PUBLICATIONS/REFERENCE MAT'L		402.06
12-21	AP 01223799	CITI PCARD-Amazon.com ZU2KB63G3	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		79.95
12-21	AP 01223799	CITI PCARD-D J WALL ST JOURNAL	11/22/19 03/21/20	PUBLICATIONS/REFERENCE MAT'L		142.73
12-21	AP 01223799	CITI PCARD-EB CELEBRATING SUCCES	11/15/19 11/15/19	FOOD & BEVERAGE		54.67
12-21	AP 01223799	CITI PCARD-GAN 1120GRNVILLENEWCIR	11/19/19 11/18/20	PUBLICATIONS/REFERENCE MAT'L		401.24
12-21	AP 01223799	CITI PCARD-WALMART.COM 8009666546	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)		266.41
12-30	AP 01234122	ADKINS, RICKY L.	12/12/19 12/23/19	FOOD & BEVERAGE		200.00
12-30	AP 01234122	ADKINS, RICKY L.	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		140.21
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		74.83
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-467.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		904.43
					SUPPLIES AND MATERIALS TOTALS:	5,009.55
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		264.25
11-06	AP 01207645	CDW GOVERNMENT LLC	10/28/19 10/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,906.50

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11-06	AP	01207645	CDW GOVERNMENT LLC	10/28/19	10/28/19	WARRANTIES	56.14	
11-06	AP	01207645	CDW GOVERNMENT LLC	10/28/19	10/28/19	WARRANTIES QTY - 4	685.64	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	271.75
12-23	AP	01233087	CDW GOVERNMENT LLC	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	934.75	
12-23	AP	01233087	CDW GOVERNMENT LLC	10/30/19	10/30/19	WARRANTIES	56.14	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	271.75
							EQUIPMENT TOTALS:	6,446.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,715.13
							OFFICE TOTALS:	<u>350,715.13</u>

INTERN ALLOWANCES
2019 HON. JEFF DUNCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,910.00	4,880.00
INTERN ALLOWANCES TOTALS:	10,910.00	4,880.00
OFFICE TOTALS:	<u>10,910.00</u>	<u>4,880.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEGG-SWANN,BLAYNE T	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,130.00
GASPAR,NATHANIEL M	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,750.00
				PERSONNEL COMPENSATION TOTALS:
				4,880.00
				INTERN ALLOWANCES TOTALS:
				4,880.00

OFFICE TOTALS: 4,880.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-28	AP	E0660830	LEIDOS DIGITAL SOLUTIONS INC	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE)	303.00
							SUPPLIES AND MATERIALS TOTALS:
							303.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							303.00
							OFFICE TOTALS:
							<u>303.00</u>

2019 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,811.83	21,699.06
PERSONNEL COMPENSATION	985,141.53	287,374.99
TRAVEL	92,155.99	32,534.84
RENT, COMMUNICATION, UTILITIES	47,624.69	12,575.63
PRINTING AND REPRODUCTION	38,829.12	37,752.12
OTHER SERVICES	44,328.00	10,687.00
SUPPLIES AND MATERIALS	13,408.89	8,849.89
EQUIPMENT	7,738.89	1,515.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,038.94	412,989.13
OFFICE TOTALS:	<u>1,252,038.94</u>	<u>412,989.13</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	118.35
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	8,617.65	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-47.10	
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	10,452.11	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	178.82	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-11.95	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	2,219.43	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	191.70	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-19.95	
					FRANKED MAIL TOTALS:	21,699.06
PERSONNEL COMPENSATION						
		BLACKWELL, MATTHEW T	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	21,250.01	
		BOGGS, BETHANY K	10/01/19 12/31/19	CASEWORKER	15,749.99	
		DAUGHERY, AMANDA I	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT/CONST	11,000.00	
		DEATHERAGE, CRAIG K	10/01/19 10/31/19	MILITARY & VETS AFFAIR LIAISON	9,625.00	
		DOLAN, THOMAS P	10/01/19 12/31/19	STAFF ASSISTANT	13,750.01	
		HADDEN, EMILY J	10/01/19 11/30/19	LEGISLATIVE CORRESPONDENT	8,000.00	
		HADDEN, EMILY J	12/01/19 12/31/19	LEGISLATIVE ASSISTANT	3,250.00	
		HODGKINS, SHELBY E	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	20,000.01	
		Houser, DANIELLE J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	15,250.01	
		KENDRICK, WILL S	10/01/19 12/31/19	DISTRICT DIRECTOR	23,999.99	
		LESTER, DEAN A	10/01/19 12/31/19	SHARED EMPLOYEE	5,250.00	
		LOWRY, MICHAEL T	10/01/19 12/31/19	CHIEF OF STAFF	39,000.00	
		MULLEN, MARISSA A	10/01/19 10/31/19	EXECUTIVE ASSISTANT	4,833.33	
		MULLEN, MARISSA A	11/01/19 12/31/19	DIRECTOR OF OPERATIONS	12,416.66	
		MYHILL, MEGHAN C	10/01/19 12/31/19	REGIONAL DIRECTOR	14,000.00	
		SANCHEZ, OLIVIA J	10/01/19 12/31/19	REGIONAL DIRECTOR	16,500.00	
		SMITH, NICOLE L	10/01/19 12/31/19	CONSTITUENT SERVICES SUP	19,999.99	
		VEATCH, COURTNEY S	10/01/19 12/31/19	LEGISLATIVE COUNSEL	17,750.00	
		WILLIAMS, CRAIG V	10/01/19 12/31/19	MILITARY AND VETS AFFAIRS LIAI	15,749.99	
					PERSONNEL COMPENSATION TOTALS:	287,374.99
TRAVEL						
10-02	AP 01185622	HON NEAL DUNN	06/19/19 06/21/19	TAXI/PARKING/TOLLS	63.34	
10-02	AP 01185622	HON NEAL DUNN	07/10/19 07/10/19	TAXI/PARKING/TOLLS	56.23	
10-03	AP 01185615	BLACKWELL, MATTHEW T	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	256.80	
10-07	AP 01187832	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	636.00	
10-09	AP 01191254	MYHILL, MEGHAN C	09/05/19 09/27/19	PRIVATE AUTO MILEAGE	329.44	
10-09	AP 01191255	SANCHEZ, OLIVIA J	09/04/19 09/25/19	PRIVATE AUTO MILEAGE	269.18	
10-09	AP 01191256	DAUGHERY, AMANDA I	09/10/19 09/24/19	PRIVATE AUTO MILEAGE	88.16	
10-09	AP 01191257	DEATHERAGE, CRAIG K	09/05/19 09/26/19	PRIVATE AUTO MILEAGE	709.11	
10-09	AP 01191258	SMITH, NICOLE L	09/12/19 09/27/19	COMMERCIAL TRANSPORTATION	120.00	
10-09	AP 01191258	SMITH, NICOLE L	09/12/19 09/27/19	MEALS	213.78	
10-09	AP 01191258	SMITH, NICOLE L	09/27/19 09/27/19	GASOLINE	19.73	
10-09	AP 01191258	SMITH, NICOLE L	09/11/19 09/16/19	PRIVATE AUTO MILEAGE	121.10	

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10-09	AP	01191258	SMITH, NICOLE L	09/12/19	09/27/19	TAXI/PARKING/TOLLS	169.64
10-10	AP	01191247	HON NEAL DUNN	09/07/19	09/29/19	COMMERCIAL TRANSPORTATION	2,315.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	350.60
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	974.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	-318.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	745.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	114.75
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	108.28
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	168.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	105.28
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	623.02
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	LODGING	105.28
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	476.89
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	TAXI/PARKING/TOLLS	10.70
10-11	AP	01192450	LOWRY, MICHAEL T.	09/19/19	09/22/19	COMMERCIAL TRANSPORTATION	1,152.00
10-11	AP	01192450	LOWRY, MICHAEL T.	09/19/19	09/22/19	LODGING	753.76
10-11	AP	01192450	LOWRY, MICHAEL T.	08/30/19	08/30/19	MEALS	13.68
10-11	AP	01192450	LOWRY, MICHAEL T.	09/19/19	09/20/19	MEALS	49.29
10-11	AP	01192450	LOWRY, MICHAEL T.	09/19/19	09/22/19	CAR RENTAL	101.72
10-11	AP	01192450	LOWRY, MICHAEL T.	09/22/19	09/22/19	GASOLINE	3.65
10-11	AP	01192450	LOWRY, MICHAEL T.	09/20/19	09/21/19	TAXI/PARKING/TOLLS	32.65
10-24	AP	01201076	KENDRICK, WILL S.	09/12/19	09/16/19	COMMERCIAL TRANSPORTATION	60.00
10-24	AP	01201076	KENDRICK, WILL S.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	1,334.58
10-24	AP	01201076	KENDRICK, WILL S.	09/12/19	09/16/19	TAXI/PARKING/TOLLS	55.00
10-24	AP	01201193	WILLIAMS, CRAIG V.	09/25/19	09/26/19	LODGING	114.75
10-24	AP	01201193	WILLIAMS, CRAIG V.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	829.40
11-13	AP	01207496	KENDRICK, WILL S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	1,477.84
11-13	AP	01207498	SMITH, NICOLE L.	10/15/19	10/21/19	PRIVATE AUTO MILEAGE	374.10
11-13	AP	01207498	SMITH, NICOLE L.	09/23/19	09/27/19	TAXI/PARKING/TOLLS	60.00
11-13	AP	01207499	MYHILL, MEGHAN C.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	611.32
11-13	AP	01207500	DAUGHTRY, AMANDA I.	10/21/19	10/22/19	MEALS	16.95
11-13	AP	01207500	DAUGHTRY, AMANDA I.	10/09/19	10/18/19	PRIVATE AUTO MILEAGE	213.32
11-13	AP	01207500	DAUGHTRY, AMANDA I.	10/20/19	10/23/19	TAXI/PARKING/TOLLS	44.00
11-13	AP	01207501	SANCHEZ, OLIVIA J.	10/04/19	10/22/19	PRIVATE AUTO MILEAGE	297.89
11-13	AP	01207502	BOGGS, BETHANY	10/09/19	10/25/19	PRIVATE AUTO MILEAGE	73.66
11-13	AP	01207503	DEATHERAGE, CRAIG K.	10/07/19	10/30/19	PRIVATE AUTO MILEAGE	818.26
11-14	AP	01208739	VEATCH, COURTNEY S.	10/31/19	11/03/19	MEALS	50.81
11-14	AP	01208739	VEATCH, COURTNEY S.	10/09/19	11/03/19	TAXI/PARKING/TOLLS	94.13
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	337.00
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	740.00
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	1,366.00
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/31/19	11/03/19	COMMERCIAL TRANSPORTATION	569.80
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	589.04
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	157.92
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	157.92
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,655.28
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	303.44
11-15	AP	01208729	WILLIAMS, CRAIG V.	10/02/19	10/31/19	LODGING	481.52
11-15	AP	01208729	WILLIAMS, CRAIG V.	10/02/19	10/23/19	MEALS	29.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
11-15	AP 01208729	WILLIAMS, CRAIG V.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	722.68	
11-15	AP 01208729	WILLIAMS, CRAIG V.	10/19/19 10/28/19	TAXI/PARKING/TOLLS	62.01	
11-15	AP 01208730	CITIBANK GOV CARD SERVICE	09/29/19 10/01/19	LODGING	210.56	
11-15	AP 01208730	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	LODGING	107.52	
11-15	AP 01208730	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS	15.84	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/06/19	COMMERCIAL TRANSPORTATION	523.00	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/04/19	LODGING	1,035.15	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/06/19	MEALS	241.03	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/06/19	CAR RENTAL	630.53	
11-15	AP 01208759	LOWRY, MICHAEL T.	11/04/19 11/04/19	GASOLINE	48.55	
11-15	AP 01208759	LOWRY, MICHAEL T.	11/06/19 11/06/19	GASOLINE	14.00	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/05/19	TAXI/PARKING/TOLLS	89.43	
12-06	AP 01221551	CITIBANK GOV CARD SERVICE	11/22/19 12/01/19	COMMERCIAL TRANSPORTATION	448.60	
12-06	AP 01221551	CITIBANK GOV CARD SERVICE	11/20/19 11/21/19	LODGING	157.92	
12-09	AP 01221571	HADDEN, EMILY J.	11/22/19 12/01/19	MEALS	94.82	
12-09	AP 01221571	HADDEN, EMILY J.	11/25/19 12/01/19	TAXI/PARKING/TOLLS	33.22	
12-09	AP 01221574	KENDRICK, WILL S.	11/01/19 11/27/19	PRIVATE AUTO MILEAGE	1,241.20	
12-09	AP 01221576	WILLIAMS, CRAIG V.	11/19/19 11/21/19	LODGING	620.59	
12-09	AP 01221576	WILLIAMS, CRAIG V.	11/14/19 11/29/19	PRIVATE AUTO MILEAGE	626.40	
12-09	AP 01221577	MYHILL, MEGHAN C.	11/01/19 11/13/19	PRIVATE AUTO MILEAGE	190.24	
12-09	AP 01221579	DAUGHTRY, AMANDA I.	11/06/19 11/27/19	PRIVATE AUTO MILEAGE	236.64	
12-09	AP 01221581	SANCHEZ, OLIVIA J.	11/18/19 11/26/19	PRIVATE AUTO MILEAGE	130.73	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/02/19 12/03/19	COMMERCIAL TRANSPORTATION	784.00	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/02/19 12/03/19	LODGING	157.92	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/02/19 12/03/19	MEALS	46.92	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/02/19 12/03/19	CAR RENTAL	66.19	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/03/19 12/03/19	GASOLINE	4.40	
12-26	AP 01231983	HON NEAL DUNN	09/07/19 09/29/19	TAXI/PARKING/TOLLS	105.39	
12-26	AP 01231983	HON NEAL DUNN	11/11/19 11/19/19	TAXI/PARKING/TOLLS	38.36	
				TRAVEL TOTALS:	32,534.84	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01185612	VERIZON WIRELESS	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE	463.09	
10-10	AP 01190858	AT&T CORP	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE	173.19	
10-11	AP 01197477	CITY OF TALLAHASSEE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	6.90	
10-16	AP 01197954	BAY COUNTY BOARD OF COMMISSIONERS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53	
10-29	AP 01202594	VERIZON WIRELESS	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE	622.11	
10-29	AR FIN-01803-BD	HON RICHARD NEAL	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL	-110.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	100.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	912.16	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	386.71	
11-13	AP 01207504	AT&T CORP	09/23/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE	179.69	

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11-13	AP	01212421	CITY OF TALLAHASSEE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01212889	BAY COUNTY BOARD OF COMMISSIONERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	407.79
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	576.65
11-25	AP	01213396	VERIZON WIRELESS	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	684.65
12-04	AP	01218927	FEDEX BILLING ONLINE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	12.33
12-12	AP	01227122	CITY OF TALLAHASSEE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01227593	BAY COUNTY BOARD OF COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-27	AP	01225945	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	542.06
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	412.78
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	386.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,575.63
			PRINTING AND REPRODUCTION				
10-02	AP	01188314	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	39.95
10-02	AP	01188315	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	74.95
10-11	AP	01192435	CREATIVE DIRECT LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	11,223.00
11-01	AP	01204550	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	684.37
11-06	GL	LAW0093028	.....	10/03/19	10/03/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-21	AP	01213638	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	79.90
11-26	AP	01218794	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	39.95
12-03	AP	01218260	RED EDGE LLC	07/01/19	09/30/19	ADVERTISEMENTS	12,000.00
12-03	AP	01219199	CREATIVE DIRECT LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	13,530.00
						PRINTING AND REPRODUCTION TOTALS:	37,752.12
			OTHER SERVICES				
10-16	AP	01197073	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197074	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-13	AP	01207695	GSL SOLUTIONS INC	10/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	01212015	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212016	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226720	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226721	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,687.00
			SUPPLIES AND MATERIALS				
10-10	AP	01192502	WATER COMPANY OF THE CENTRAL STATES INC	09/04/19	10/31/19	WATER	18.86
10-24	AP	01201182	HON NEAL DUNN	10/09/19	10/09/19	FOOD & BEVERAGE	639.67
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	113.15
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	WATER	7.77
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	81.86
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-161.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	249.54
11-13	AP	01207498	SMITH, NICOLE L	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	45.21
11-13	AP	01207499	MYHILL, MEGHAN C	10/17/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	61.72
11-13	AP	01207501	SANCHEZ, OLIVIA J	10/09/19	10/25/19	FOOD & BEVERAGE	117.16
11-13	AP	01207502	BOGGS, BETHANY	10/24/19	10/24/19	FOOD & BEVERAGE	28.60
11-13	AP	01207506	ARTEZIA GROUP INC	10/28/19	10/28/19	WATER	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
11-14	AP 01207505	WATER COMPANY OF THE CENTRAL STATES INC	10/30/19 11/30/19	WATER	44.96	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	54.25	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	126.18	
11-26	AP 01216160	ARTEZIA GROUP INC	10/01/19 10/31/19	WATER	10.00	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-57.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	324.99	
12-02	AP 01213397	1360 LLC	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
12-06	GL FRM0094280		10/07/19 11/12/19	FRAMING (TRANSFER)	164.00	
12-09	AP 01221565	WATER COMPANY OF THE CENTRAL STATES INC	12/01/19 12/31/19	WATER	13.16	
12-09	AP 01221568	ARTEZIA GROUP INC	11/01/19 11/30/19	WATER	10.00	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	14.40	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	28.50	
12-27	AP 01230539	LEIDOS DIGITAL SOLUTIONS INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	265.53	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-59.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	158.38	
					SUPPLIES AND MATERIALS TOTALS:	8,849.89
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	505.20	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	505.20	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	505.20	
					EQUIPMENT TOTALS:	1,515.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,989.13
					OFFICE TOTALS:	412,989.13
INTERN ALLOWANCES						
2019 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,608.16
					INTERN ALLOWANCES TOTALS:	18,608.16
					OFFICE TOTALS:	18,608.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HENLSEY JR, MICHAEL C	10/01/19 12/25/19	PAID INTERN - HOUSE PROGRAM	2,592.50	
		MIRANDA, NICOLLE P	10/01/19 12/25/19	PAID INTERN - HOUSE PROGRAM	2,592.50	
		WOLLERMANN, NICHOLAS A	10/01/19 11/11/19	PAID INTERN - HOUSE PROGRAM	1,250.50	
					PERSONNEL COMPENSATION TOTALS:	6,435.50
					INTERN ALLOWANCES TOTALS:	6,435.50
					OFFICE TOTALS:	6,435.50
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,037.66
						476.78

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PERSONNEL COMPENSATION	771,094.95	199,708.36
TRAVEL	63,517.90	12,219.23
RENT, COMMUNICATION, UTILITIES	83,800.53	21,114.34
PRINTING AND REPRODUCTION	4,945.17	976.04
OTHER SERVICES	48,574.70	10,590.00
SUPPLIES AND MATERIALS	9,910.41	1,220.76
EQUIPMENT	8,519.96	328.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,401.28	246,633.65
OFFICE TOTALS:	993,401.28	246,633.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			79.23
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			154.89
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-10.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			190.96
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-10.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			82.90
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-10.40
									FRANKED MAIL TOTALS:
									476.78

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M	10/01/19	12/31/19	DEPUTY SCHEDULER		12,500.01
BENSON,ROBERT A	10/01/19	12/31/19	ADVANCE AND OUTREACH		13,749.99
CARR,MELISSA A	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00
HARPER,BARBARA	10/01/19	12/31/19	CASEWORK MANAGER		15,750.00
HENRIQUEZ,DORIS A	10/01/19	12/31/19	CASEWORKER/GRANTS COOR.		12,500.01
LEMUNYON,DAGNY J	10/01/19	12/31/19	PART-TIME EMPLOYEE		3,125.01
LENZ,CATHERINE M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,500.01
LUNNEBORG,NICHOLAS K	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
MANEVAL,CHRISTOPHER C	10/01/19	12/31/19	CHIEF OF STAFF		37,500.00
MEYER,THERESA S	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		11,250.00
MORSE,STACY R	10/01/19	12/31/19	DISTRICT DIRECTOR		17,083.33
RIME,ABBY C	10/01/19	12/31/19	PRESS SECRETARY		15,750.00
STINEBAUGH,ELIZABETH J	10/01/19	12/31/19	STAFF ASSISTANT		8,499.99
ZINDA,LONDON J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:	199,708.36

TRAVEL

10-08	AP	01182386	RIME, ABBY C.	08/14/19	08/29/19	PRIVATE AUTO MILEAGE		164.80
10-08	AP	01182386	RIME, ABBY C.	08/07/19	08/29/19	TAXI/PARKING/TOLLS		117.78
10-08	AP	01190332	HENRIQUEZ, DORIS A.	09/10/19	09/30/19	PRIVATE AUTO MILEAGE		212.65
10-11	AP	01191383	MORSE, STACY R.	09/05/19	09/28/19	PRIVATE AUTO MILEAGE		198.10
10-29	AP	01203178	BENSON, ROBERT A.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE		847.80
10-29	AP	01203179	LUNNEBORG, NICHOLAS K.	10/12/19	10/12/19	MEALS		16.39
10-29	AP	01203179	LUNNEBORG, NICHOLAS K.	10/08/19	10/14/19	GASOLINE		82.62
10-29	AP	01203179	LUNNEBORG, NICHOLAS K.	10/09/19	10/12/19	TAXI/PARKING/TOLLS		9.00
10-30	AP	01203984	HARPER,BARBARA	08/05/19	08/21/19	PRIVATE AUTO MILEAGE		149.30
10-30	AP	01203984	HARPER,BARBARA	08/17/19	08/17/19	TAXI/PARKING/TOLLS		5.00
11-04	AP	01205621	MORSE, STACY R.	10/04/19	10/31/19	PRIVATE AUTO MILEAGE		374.10
11-04	AP	01206191	HENRIQUEZ, DORIS A.	10/08/19	10/29/19	PRIVATE AUTO MILEAGE		258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
11-04	AP 01206191	HENRIQUEZ, DORIS A.	10/23/19 10/29/19	TAXI/PARKING/TOLLS		20.00
11-06	AP 01206506	BENSON, ROBERT A.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		935.80
11-08	AP 01208126	RIME, ABBY C.	09/06/19 09/06/19	PRIVATE AUTO MILEAGE		32.80
11-08	AP 01208126	RIME, ABBY C.	09/20/19 09/20/19	TAXI/PARKING/TOLLS		20.68
11-08	AP 01208127	RIME, ABBY C.	10/07/19 10/08/19	PRIVATE AUTO MILEAGE		64.90
11-14	AP 01209835	MANEVAL, CHRISTOPHER C.	11/06/19 11/06/19	GASOLINE		30.07
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	10/06/19 10/14/19	COMMERCIAL TRANSPORTATION		870.60
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	10/07/19 10/13/19	COMMERCIAL TRANSPORTATION		454.60
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	COMMERCIAL TRANSPORTATION		662.60
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	10/06/19 10/14/19	CAR RENTAL		450.00
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	10/07/19 10/13/19	CAR RENTAL		373.19
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		-435.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		435.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		227.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		227.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		435.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		227.30
12-03	AP 01219636	MORSE, STACY R.	11/05/19 11/26/19	PRIVATE AUTO MILEAGE		285.95
12-05	AP 01221162	HENRIQUEZ, DORIS A.	11/04/19 11/23/19	PRIVATE AUTO MILEAGE		209.75
12-06	AP 01221259	BENSON, ROBERT A.	11/03/19 11/26/19	PRIVATE AUTO MILEAGE		1,021.70
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		227.30
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		70.00
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	COMMERCIAL TRANSPORTATION		-208.00
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		30.00
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	COMMERCIAL TRANSPORTATION		454.60
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	LODGING		303.42
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		61.00
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		4.84
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	CAR RENTAL		241.64
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	CAR RENTAL		80.55
				TRAVEL TOTALS:		12,219.23
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01194123	QWEST	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE		87.61
10-16	AP 01196767	OTSEGO MALL LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		119.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		90.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		960.59

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10-30	GL	EMS0092768	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	428.87
11-04	AP	01204654	CITI PCARD-USPS PO 1050091422	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	46.90
11-13	AP	01209923	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	.....	600.18
11-15	AP	01209925	QWEST	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	.....	88.11
11-16	AP	01211705	OTSEGO MALL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	4,663.70
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	.....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	.....	90.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	.....	982.07
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	428.87
12-11	AP	01223020	QWEST	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	.....	89.01
12-16	AP	01226411	OTSEGO MALL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	4,663.70
12-17	AP	01224553	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	.....	600.18
12-17	AP	01227941	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	.....	600.18
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	.....	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	.....	90.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	.....	996.05
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	428.87
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	.....	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,114.34
			PRINTING AND REPRODUCTION					
10-11	AP	01193813	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	.....	39.95
10-11	AP	01193814	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	.....	29.95
10-18	AP	01195959	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	.....	29.95
12-11	AP	01223423	CITI PCARD-TOWNSQUARE MEDIA ST CLOU	11/25/19	12/01/19	ADVERTISEMENTS	.....	308.24
12-18	AP	01225097	AGENCY 7 INC	12/09/19	12/09/19	PRINTING & REPRODUCTION	.....	375.00
12-20	AP	01231748	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	.....	39.95
12-30	GL	MED0094277	.....	11/20/19	11/20/19	PHOTOGRAPHIC (TRANSFER)	.....	153.00
						PRINTING AND REPRODUCTION TOTALS:		976.04
			OTHER SERVICES					
10-16	AP	01196879	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
10-16	AP	01197159	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
11-16	AP	01211816	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
11-16	AP	01212103	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
12-13	AP	01219934	CITI PCARD-U OF M CONTLEARNING	12/06/19	12/06/19	TRAINING	.....	60.00
12-16	AP	01226522	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
12-16	AP	01226808	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
						OTHER SERVICES TOTALS:		10,590.00
			SUPPLIES AND MATERIALS					
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	WATER	.....	19.86
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	.....	72.18
10-08	AP	01190274	CITI PCARD-Amazon.com N33WF9QJ3	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	.....	18.97
10-10	AP	01190269	CITI PCARD-D J WALL-ST-JOURNAL	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	.....	21.49
10-10	AP	01190269	CITI PCARD-GAN 1076STCLOUDTIMECIR	09/06/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
10-10	AP	01190269	CITI PCARD-PIONEER PRESS CIRC	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	FOOD & BEVERAGE	.....	19.64
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	.....	22.69
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	.....	-24.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	.....	109.19
11-04	AP	01204654	CITI PCARD-AMAZON.COM D16E18P83 AMZN	10/15/19	10/15/19	FOOD & BEVERAGE	.....	58.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
11-04	AP 01204654	CITI PCARD-AMZN Mktp US R83178GK3	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	13.69	
11-04	AP 01204654	CITI PCARD-AMZN Mktp US UA1400033	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	99.75	
11-06	AP 01204661	CITI PCARD-BATTERIES PLUS - #0033	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	37.75	
11-06	AP 01204661	CITI PCARD-D J WALL-ST-JOURNAL	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	42.99	
11-06	AP 01204661	CITI PCARD-GAN 1076STCLOUDTIMECIR	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-06	AP 01204661	CITI PCARD-PIONEER PRESS CIRC	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-13	AP 01209946	MANEVAL, CHRISTOPHER C.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	220.46	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	60.31	
12-13	AP 01219934	CITI PCARD-D J WALL-ST-JOURNAL	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L	42.99	
12-13	AP 01219934	CITI PCARD-GAN 1076STCLOUDTIMECIR	11/06/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-13	AP 01219934	CITI PCARD-MN STATE CATTLEMENS ASSO	11/15/19 11/15/19	FOOD & BEVERAGE	50.00	
12-13	AP 01219934	CITI PCARD-OFFICEMAX/DEPOT 6649	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	104.28	
12-13	AP 01219934	CITI PCARD-PIONEER PRESS CIRC	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-13	AP 01219934	CITI PCARD-SONS OF NORWAY FOUNDATION	11/26/19 11/26/19	FOOD & BEVERAGE	30.00	
12-13	AP 01219934	CITI PCARD-SUBWAY 00058784	11/20/19 11/20/19	FOOD & BEVERAGE	87.35	
12-13	AP 01219934	CITI PCARD-WAL-MART #3624	11/22/19 11/22/19	FOOD & BEVERAGE	34.26	
12-13	AP 01219934	CITI PCARD-WAL-MART #3624	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	13.91	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	38.32	
				SUPPLIES AND MATERIALS TOTALS:		1,220.76
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	109.38	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	109.38	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	109.38	
				EQUIPMENT TOTALS:		328.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,633.65
				OFFICE TOTALS:		246,633.65
INTERN ALLOWANCES						
2019 HON. TOM EMMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,320.01	2,400.00
				INTERN ALLOWANCES TOTALS:	8,320.01	2,400.00
				OFFICE TOTALS:	8,320.01	2,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRANT,CAMERON J	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,400.00
				PERSONNEL COMPENSATION TOTALS:		2,400.00
				INTERN ALLOWANCES TOTALS:		2,400.00
				OFFICE TOTALS:		2,400.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ELIOT L. ENGEL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,812.02	37,264.55
PERSONNEL COMPENSATION	722,897.11	154,358.33
TRAVEL	22,598.26	6,320.94
RENT, COMMUNICATION, UTILITIES	140,283.27	35,673.68
PRINTING AND REPRODUCTION	103,991.80	81,130.00
OTHER SERVICES	27,595.91	6,855.00
SUPPLIES AND MATERIALS	21,963.29	13,193.98
EQUIPMENT	1,350.17	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,491.83	334,893.98
OFFICE TOTALS:	1,096,491.83	334,893.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			551.31
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			14,077.98
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			504.23
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			110.84
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			20,536.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			1,505.44
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-21.25
						FRANKED MAIL TOTALS:			37,264.55
PERSONNEL COMPENSATION									
			BUSHEY,KAYLA N	10/01/19	12/13/19	STAFF ASSISTANT			6,083.33
			CARDENAS,BRENDA	10/01/19	12/31/19	STAFF ASSISTANT			9,000.01
			CHAUDHARY,SAHIL	10/01/19	12/31/19	SENIOR HEALTH POLICY ADVISOR			500.01
			COPLAND, LORI	10/01/19	12/31/19	DISTRICT MANAGER			16,750.00
			DANIELS,BRYANT	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR			19,750.00
			FEARON,SHIRLEY A	10/01/19	12/31/19	STAFF ASSISTANT			8,500.00
			FEDDERMAN, RICHARD S.	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES			18,499.99
			GROSSMAN,ZACHARY H	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			10,500.01
			MICHALEK, E. H.	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT			3,000.00
			MURRAY, DARLENE P.	10/01/19	12/31/19	OFFICE MANAGER			1,708.33
			NIXON,KEITH R	10/01/19	12/31/19	SHARED EMPLOYEE			4,400.00
			OJEDA-TIRU, DORIS	10/01/19	12/31/19	CASEWORKER			12,500.01
			POHL,REMY A	10/01/19	10/31/19	STAFF ASSISTANT			2,666.67
			POHL,REMY A	11/01/19	12/31/19	SOCIAL MEDIA COORDINATOR			833.34
			SKRETNY,BRIAN A	10/01/19	12/31/19	SHARED EMPLOYEE			1,749.99
			SWITZER,KENNETH	09/01/19	12/31/19	DEPUTY DIR OF CONSTITUENT SERV			12,333.33
			TANNENBAUM,LISA K	10/01/19	12/31/19	PART-TIME EMPLOYEE			10,000.00
			WEITZ, WILLIAM F.	10/01/19	12/31/19	CHIEF OF STAFF			2,499.99
			WOODSON-SAMUELS,TYRAE K	09/01/19	12/31/19	DEPUTY DIR OF CONSTITUENT SERV			13,083.32
						PERSONNEL COMPENSATION TOTALS:			154,358.33
TRAVEL									
10-10	AP	01192515	CARDENAS, BRENDA	07/20/19	08/17/19	PRIVATE AUTO MILEAGE			15.66
10-10	AP	01192601	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION			434.30
10-10	AP	01192601	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION			553.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
10-10	AP 01192601	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		309.00
10-11	AP 01192639	CARDENAS, BRENDA	09/11/19 09/27/19	PRIVATE AUTO MILEAGE		18.56
10-11	AP 01192665	SKRETNY, BRIAN A.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		24.94
10-11	AP 01192666	GROSSMAN, ZACHARY H.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		18.56
10-11	AP 01192666	GROSSMAN, ZACHARY H.	09/19/19 09/24/19	PRIVATE AUTO MILEAGE		38.12
10-11	AP 01192668	MURRAY, DARLENE	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		31.03
10-11	AP 01192668	MURRAY, DARLENE	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		81.08
10-11	AP 01192674	WOODSON-SAMUELS, TYRAE K.	09/13/19 09/26/19	PRIVATE AUTO MILEAGE		36.54
10-29	AP 01202193	CHAUDHARY, SAHL	10/17/19 10/17/19	TAXI/PARKING/TOLLS		30.70
10-29	AP 01202670	WEITZ, WILLIAM F.	10/21/19 10/23/19	LODGING		706.68
10-29	AP 01202670	WEITZ, WILLIAM F.	10/22/19 10/22/19	MEALS		46.20
10-29	AP 01202670	WEITZ, WILLIAM F.	10/22/19 10/22/19	TAXI/PARKING/TOLLS		16.11
11-19	AP 01208876	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		215.00
11-19	AP 01208876	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		315.00
11-20	AP 01209905	SKRETNY, BRIAN A.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		23.78
11-20	AP 01209908	WOODSON-SAMUELS, TYRAE K.	10/05/19 10/24/19	PRIVATE AUTO MILEAGE		53.94
11-20	AP 01211070	MURRAY, DARLENE	10/16/19 10/30/19	PRIVATE AUTO MILEAGE		93.09
11-26	AP 01216682	CARDENAS, BRENDA	10/06/19 10/26/19	PRIVATE AUTO MILEAGE		54.52
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		475.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		66.30
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION		642.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION		183.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		315.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION		142.60
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	TAXI/PARKING/TOLLS		54.98
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS		37.65
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	TAXI/PARKING/TOLLS		33.33
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		5.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		33.68
12-16	AP 01222420	CARDENAS, BRENDA	11/20/19 11/21/19	PRIVATE AUTO MILEAGE		34.80
12-18	AP 01223604	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		128.30
12-18	AP 01223604	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		71.30
12-18	AP 01223604	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		215.00
12-18	AP 01223604	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		321.00
12-18	AP 01223604	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		71.30
12-18	AP 01223604	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		74.51
12-18	AP 01223604	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		19.88
12-26	AP 01230687	SKRETNY, BRIAN A.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		24.36
12-30	AP 01220432	POHL, REMY A.	11/27/19 11/27/19	PRIVATE AUTO MILEAGE		156.60
12-30	AP 01220432	POHL, REMY A.	11/27/19 11/27/19	TAXI/PARKING/TOLLS		43.15
12-30	AP 01227937	WOODSON-SAMUELS, TYRAE K.	11/01/19 11/27/19	PRIVATE AUTO MILEAGE		56.09
				TRAVEL TOTALS:		6,320.94
10-01	AP 01187156	RENT, COMMUNICATION, UTILITIES OPTIMUM	09/22/19 10/21/19	UTILITIES		227.13

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10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	12.21
10-11	AP	01192517	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	677.75
10-11	AP	01192518	VERIZON	09/29/19	10/28/19	UTILITIES	102.81
10-11	AP	01192519	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,666.15
10-11	AP	01192520	OPTIMUM	10/01/19	10/31/19	UTILITIES	132.42
10-15	AP	01195727	UNITED PARCEL SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	13.20
10-16	AP	01196511	1978 THIRD AVE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01196512	RIVERBAY CORPORATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51
10-16	AP	01196768	AVRUM SWERDLOFF	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
10-21	AP	01194989	CONSOLIDATED EDISON COMPANY OF NY INC	09/06/19	10/07/19	UTILITIES	110.03
10-21	AP	01194992	CONSOLIDATED EDISON COMPANY OF NY INC	09/06/19	10/07/19	UTILITIES	300.30
10-22	AP	01202112	UNITED PARCEL SERVICE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	31.52
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	01200716	DANIELS, BRYANT	10/01/19	10/31/19	DISTRICT OFFICE PARKING	476.82
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	119.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	471.22
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.95
11-15	AP	01208760	VERIZON	10/29/19	11/28/19	UTILITIES	102.81
11-16	AP	01211450	1978 THIRD AVE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01211451	RIVERBAY CORPORATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51
11-16	AP	01211706	AVRUM SWERDLOFF	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
11-18	AP	01208753	OPTIMUM	11/01/19	11/30/19	UTILITIES	136.68
11-18	AP	01208757	OPTIMUM	10/22/19	11/21/19	UTILITIES	230.23
11-18	AP	01208853	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	757.14
11-19	AP	01210323	CONSOLIDATED EDISON COMPANY OF NY INC	10/07/19	11/05/19	UTILITIES	170.39
11-20	AP	01210327	CONSOLIDATED EDISON COMPANY OF NY INC	10/07/19	11/05/19	UTILITIES	223.38
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	119.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	333.56
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.48
12-02	AP	01209911	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,762.20
12-09	AP	01220421	OPTIMUM	12/01/19	12/31/19	UTILITIES	136.68
12-09	AP	01220422	OPTIMUM	11/22/19	12/21/19	UTILITIES	230.23
12-09	AP	01220424	VERIZON	11/29/19	12/28/19	UTILITIES	102.81
12-10	AP	01220423	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	866.41
12-16	AP	01226156	1978 THIRD AVE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01226157	RIVERBAY CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	503.51
12-16	AP	01226412	AVRUM SWERDLOFF	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
12-17	AP	01222423	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,668.32
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	480.17
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	225.10
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	38.24
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	119.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	304.44
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	41.85
12-29	AP	01224320	CONSOLIDATED EDISON COMPANY OF NY INC	11/05/19	12/09/19	UTILITIES	298.94
12-30	AP	01224323	CONSOLIDATED EDISON COMPANY OF NY INC	11/05/19	12/09/19	UTILITIES	507.33
RENT, COMMUNICATION, UTILITIES TOTALS:							35,673.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
PRINTING AND REPRODUCTION						
10-02	AP 01188507	DAVID L ANDRUKITIS INC	09/20/19 09/20/19	PRINTING & REPRODUCTION	75.00	
10-03	AP 01188502	BRANFORD COMMUNICATIONS INC	09/23/19 09/23/19	PRINTING & REPRODUCTION	18,410.00	
11-18	AP 01208866	US CAPITOL HISTORICAL SOCIETY	10/21/19 10/21/19	PRINTING & REPRODUCTION	5,975.00	
11-20	AP 01210155	BRANFORD COMMUNICATIONS INC	11/12/19 11/12/19	PRINTING & REPRODUCTION	3,400.00	
11-20	GL PIX0093333	.....	10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER)	20.00	
11-25	AP 01211101	BRANFORD COMMUNICATIONS INC	11/14/19 11/14/19	PRINTING & REPRODUCTION	11,870.00	
12-06	AP 01220443	DAVID L ANDRUKITIS INC	11/15/19 11/15/19	PRINTING & REPRODUCTION	40.00	
12-09	AP 01220427	BRANFORD COMMUNICATIONS INC	11/27/19 11/27/19	PRINTING & REPRODUCTION	10,500.00	
12-17	AP 01222427	BRANFORD COMMUNICATIONS INC	12/02/19 12/02/19	PRINTING & REPRODUCTION	6,345.00	
12-30	AP 01224318	BRANFORD COMMUNICATIONS INC	11/15/19 11/15/19	PRINTING & REPRODUCTION	6,165.00	
12-30	AP 01227906	BRANFORD COMMUNICATIONS INC	12/13/19 12/13/19	PRINTING & REPRODUCTION	18,330.00	
					PRINTING AND REPRODUCTION TOTALS:	81,130.00
OTHER SERVICES						
10-04	AP 01189151	FRANCISCA CRAWFORD	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	240.00	
10-04	AP 01189152	JANET LYNCH	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	300.00	
10-04	AP 01189154	EVERETT MERRITT	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	250.00	
10-16	AP 01196824	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-16	AP 01211762	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-18	AP 01208748	EVERETT MERRITT	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	250.00	
11-18	AP 01208749	JANET LYNCH	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	300.00	
11-18	AP 01208751	FRANCISCA CRAWFORD	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	240.00	
12-09	AP 01220438	JANET LYNCH	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	300.00	
12-09	AP 01220441	EVERETT MERRITT	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	250.00	
12-12	AP 01220436	FRANCISCA CRAWFORD	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	240.00	
12-16	AP 01226468	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	6,855.00
SUPPLIES AND MATERIALS						
10-04	AP 01189146	WEITZ, WILLIAM F.	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	3,447.44	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	49.89	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	178.91	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	49.89	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	2,622.56	
12-17	AP 01222085	STAPLES CREDIT PLAN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	549.87	
12-19	AP 01223006	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,165.90	
12-19	AP 01223945	WESTCHESTER COUNTY PRESS	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-19	AP 01223955	WESTCHESTER MAGAZINE	02/01/20 10/31/21	PUBLICATIONS/REFERENCE MAT'L	24.97	
12-20	AP 01223858	IRISH ECHO NEWSPAPER CORP	02/22/19 02/24/21	PUBLICATIONS/REFERENCE MAT'L	93.00	
12-20	AP 01223952	WESTFAIR COMMUNICATIONS INC	01/01/20 05/09/22	PUBLICATIONS/REFERENCE MAT'L	110.00	
12-23	AP 01223854	SHORELINE PUBLISHING INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
12-26	AP 01227911	WEITZ, WILLIAM F.	07/05/19 07/07/19	OFFICE SUPPLIES (OUTSIDE)	3,981.11	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	46.39	
12-31	GL FLG0094404	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-93.00	

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12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	722.05
						SUPPLIES AND MATERIALS TOTALS:	13,193.98
						EQUIPMENT	
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	32.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	32.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,893.98
						OFFICE TOTALS:	334,893.98

2018 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

10-01	AP	01186004	WEITZ, WILLIAM F.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	438.18
10-01	AP	01186006	WEITZ, WILLIAM F.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	437.09
						TRAVEL TOTALS:	875.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875.27
						OFFICE TOTALS:	875.27

2019 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,234.33	2,970.94
PERSONNEL COMPENSATION	870,413.46	313,350.93
TRAVEL	57,952.97	19,345.01
RENT, COMMUNICATION, UTILITIES	78,481.34	23,580.11
PRINTING AND REPRODUCTION	10,654.61	6,126.70
OTHER SERVICES	43,724.09	10,350.00
SUPPLIES AND MATERIALS	49,194.63	16,362.32
EQUIPMENT	44,859.71	10,865.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,515.14	402,951.31
OFFICE TOTALS:	1,159,515.14	402,951.31

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	285.99
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,341.93
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-40.65
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	887.97
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	511.80
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-16.10
						FRANKED MAIL TOTALS:	2,970.94

PERSONNEL COMPENSATION

ANDINO, JESSICA Y	10/01/19	12/31/19	SCHEDULER	18,416.68
BYRD, SUSANNAH	10/01/19	12/31/19	DISTRICT DIRECTOR	29,833.33
CALIXTRO, MARIAJOSE	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	18,458.32
HARRISON, BENJAMIN W	10/01/19	12/31/19	LEGISLATIVE AIDE	17,083.33
LERMA JR, EDUARDO N	06/01/19	12/31/19	CHIEF OF STAFF	53,534.28
LOPEZ-SANDOVAL, ELIZABETH	10/01/19	12/31/19	COMMS SPECIALIST/PROJECT DIREC	25,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
		MARQUEZ,ALEXA M	10/01/19 12/31/19	STAFF ASSISTANT		9,116.67
		MURILLO VILLASENOR,CARLOS	09/01/19 11/04/19	STAFF ASSISTANT		9,787.50
		MURILLO VILLASENOR,CARLOS	08/01/19 08/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		912.50
		RAMOS,DIANA	10/01/19 12/31/19	CONSTITUENT SERVICE MANAGER		20,333.33
		SABATER,ALEXANDRA I	10/01/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT		22,083.33
		SANCHEZ,JACQUELINE A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		29,833.33
		SILVA,PIFAS	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		18,458.32
		STEVENS, KIMBERLY	10/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		TORRES JR,BENITO	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		18,666.68
		VENEGAS,JAZMINE	10/01/19 12/31/19	OFFICE MANAGER		16,583.33
				PERSONNEL COMPENSATION TOTALS:		313,350.93
TRAVEL						
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		578.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		-14.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		411.30
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		883.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		214.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/07/19 08/12/19	COMMERCIAL TRANSPORTATION		634.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/12/19 08/17/19	COMMERCIAL TRANSPORTATION		666.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/13/19 08/17/19	COMMERCIAL TRANSPORTATION		546.99
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		259.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/14/19 08/25/19	COMMERCIAL TRANSPORTATION		421.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	09/02/19 09/07/19	COMMERCIAL TRANSPORTATION		562.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		237.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	09/03/19 09/07/19	COMMERCIAL TRANSPORTATION		318.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		433.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	COMMERCIAL TRANSPORTATION		393.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	LODGING		124.34
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	07/30/19 08/03/19	LODGING		451.20
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/03/19 08/04/19	LODGING		139.83
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/12/19 08/17/19	LODGING		564.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		112.80
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		3.52
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	MEALS		31.06
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	MEALS		26.54
10-02	AP 01180578	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	TAXI/PARKING/TOLLS		32.48
10-02	AP 01186475	CITI PCARD-PROJECT AMISTAD	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		150.00
10-03	AP 01180579	CITIBANK GOV CARD SERVICE	08/14/19 08/17/19	LODGING		338.40
10-03	AP 01180579	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS		13.91
10-03	AP 01186940	HON VERONICA ESCOBAR	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		159.00
10-03	AP 01186940	HON VERONICA ESCOBAR	09/07/19 09/20/19	TAXI/PARKING/TOLLS		68.32
10-21	AP 01190960	MURILLO VILLASENOR, CARLOS	09/03/19 09/03/19	TAXI/PARKING/TOLLS		13.29
10-22	AP 01193590	ANDINO, JESSICA Y.	09/30/19 10/03/19	MEALS		95.57

10-22	AP	01193590	ANDINO, JESSICA Y	09/30/19	10/01/19	TAXI/PARKING/TOLLS	18.20
10-25	AP	01194109	SILVA, PIFAS	09/25/19	09/27/19	LODGING	284.34
10-25	AP	01194109	SILVA, PIFAS	09/22/19	09/27/19	MEALS	113.36
10-25	AP	01194109	SILVA, PIFAS	09/27/19	09/27/19	TAXI/PARKING/TOLLS	17.54
10-25	AP	01196354	VENEGAS, JAZMINE	06/23/19	06/30/19	MEALS	68.29
10-25	AP	01196354	VENEGAS, JAZMINE	06/23/19	06/27/19	TAXI/PARKING/TOLLS	32.55
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	30.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	COMMERCIAL TRANSPORTATION	734.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	434.69
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	COMMERCIAL TRANSPORTATION	-7.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION	121.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	592.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	1,170.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	07/22/19	07/27/19	LODGING	1,028.80
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/02/19	09/07/19	LODGING	564.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/03/19	09/07/19	LODGING	451.20
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	LODGING	322.97
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	879.85
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	MEALS	25.83
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	MEALS	15.68
11-06	AP	01203735	HON VERONICA ESCOBAR	09/23/19	10/18/19	TAXI/PARKING/TOLLS	64.37
11-06	AP	01203735	HON VERONICA ESCOBAR	10/24/19	10/27/19	TAXI/PARKING/TOLLS	66.05
11-06	AP	01203736	ANDINO, JESSICA Y	10/16/19	10/22/19	TAXI/PARKING/TOLLS	37.38
11-26	AP	01206727	LOPEZ-SANDOVAL, ELIZABETH	10/22/19	10/22/19	TAXI/PARKING/TOLLS	16.97
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	597.00
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	597.00
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION	431.98
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	215.99
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	340.76
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	LODGING	0.03
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	TAXI/PARKING/TOLLS	30.00
11-26	AP	01218548	HON VERONICA ESCOBAR	10/24/19	11/17/19	TAXI/PARKING/TOLLS	40.73
12-02	AP	01213331	RAMOS, DIANA	10/20/19	10/22/19	MEALS	44.84
12-02	AP	01213331	RAMOS, DIANA	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	83.64
12-02	AP	01213331	RAMOS, DIANA	10/20/19	10/22/19	TAXI/PARKING/TOLLS	44.22
12-29	AP	01234221	HON VERONICA ESCOBAR	12/13/19	12/20/19	TAXI/PARKING/TOLLS	58.17
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	-593.00
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	-378.00
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	391.00
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	592.50
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	588.00
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	292.00
12-31	AP	01234222	SABATER, ALEXANDRA I	12/15/19	12/15/19	MEALS	2.85
12-31	AP	01234222	SABATER, ALEXANDRA I	12/15/19	12/15/19	TAXI/PARKING/TOLLS	16.68
						TRAVEL TOTALS:	19,345.01
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01186475	CITI PCARD-ATT CONS PHONE PMT	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	73.56
10-02	AP	01186475	CITI PCARD-ATT CONS PHONE PMT	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	74.06
10-02	AP	01186475	CITI PCARD-EPISD RENTAL AOIQX	08/03/19	08/03/19	TEMPORARY SPACE RENTAL	248.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
10-02	AP 01186475	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19 07/31/19	UTILITIES	231.31	
10-02	AP 01186475	CITI PCARD-VZWRLSS IVR VB	05/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,732.29	
10-15	AP 01193797	UNITED PARCEL SERVICE	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL	11.45	
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL	48.14	
10-16	AP 01196664	MADISON RIVER INVESTMENTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50	
10-16	AP 01197807	PARKING SYSTEMS OF AMERICA	10/03/19 11/02/19	DISTRICT OFFICE PARKING	65.00	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	14.94	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	18.51	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL	23.59	
10-30	AP 01198066	CITI PCARD-ATT CONS PHONE PMT	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	74.06	
10-30	AP 01198066	CITI PCARD-VZWRLSS APOCC VISB	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	974.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	146.91	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	167.65	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	567.18	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	8.61	
11-16	AP 01211602	MADISON RIVER INVESTMENTS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50	
11-16	AP 01212752	PARKING SYSTEMS OF AMERICA	11/03/19 12/02/19	DISTRICT OFFICE PARKING	65.00	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL	20.81	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL	31.24	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	146.91	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	116.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	171.44	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,178.89	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	74.85	
12-02	AP 01217490	CITI PCARD-USPS PO 1050091422	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	11.00	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL	6.10	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL	31.64	
12-16	AP 01226308	MADISON RIVER INVESTMENTS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,454.50	
12-16	AP 01227455	PARKING SYSTEMS OF AMERICA	12/03/19 01/02/20	DISTRICT OFFICE PARKING	65.00	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	30.58	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL	93.20	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	6.72	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL	6.34	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL	15.44	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	199.94	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL	13.63	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL	4.48	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	146.91	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	236.43	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	567.18	
12-30	AP 01219868	CITI PCARD-ATT CONS PHONE PMT	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	74.06	

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12-30	AP	01219868	CITI PCARD-SPECTRUM	10/01/19	10/31/19	UTILITIES	78.87
12-30	AP	01219868	CITI PCARD-SQ EL PASO MUSEUM	10/21/19	10/21/19	TEMPORARY SPACE RENTAL	150.00
12-30	AP	01219868	CITI PCARD-VZWLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	895.99
12-30	AP	01233726	CITI PCARD-ATT CONS PHONE PMT	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.43
12-30	AP	01233726	CITI PCARD-SPECTRUM	12/01/19	12/31/19	UTILITIES	78.87
12-30	AP	01233743	CITI PCARD-VZWLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	909.98
RENT, COMMUNICATION, UTILITIES TOTALS:							23,580.11
PRINTING AND REPRODUCTION							
10-30	GL	PIX0092763	.....	10/18/19	10/18/19	PHOTOGRAPHIC (TRANSFER)	16.00
11-26	AP	01206724	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	2,688.75
11-26	AP	01213325	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	119.85
11-26	AP	01213326	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	39.95
11-26	AP	01218545	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	79.90
11-26	AP	01218547	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	2,033.25
11-26	AP	01218808	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	1,129.00
12-30	GL	MED0094277	.....	11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							6,126.70
OTHER SERVICES							
10-16	AP	01196880	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197377	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211817	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212322	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226523	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227023	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,350.00
SUPPLIES AND MATERIALS							
10-02	AP	01186475	CITI PCARD-AMAZON.COM MA8BS4XK2 AMZN	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	60.96
10-02	AP	01186475	CITI PCARD-AMZN Mktp US M08HN71Y1	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	245.16
10-02	AP	01186475	CITI PCARD-GUSSIES TAMALES AND BAKER	07/30/19	07/30/19	FOOD & BEVERAGE	26.26
10-02	AP	01186475	CITI PCARD-GUSSIES TAMALES AND BAKER	08/22/19	08/22/19	FOOD & BEVERAGE	12.09
10-02	AP	01186475	CITI PCARD-GUSSIES TAMALES AND BAKER	08/26/19	08/26/19	FOOD & BEVERAGE	22.24
10-02	AP	01186475	CITI PCARD-HOTEL INDIGO	07/22/19	07/22/19	FOOD & BEVERAGE	460.14
10-02	AP	01186475	CITI PCARD-HOTEL INDIGO	08/01/19	08/02/19	FOOD & BEVERAGE	385.42
10-02	AP	01186475	CITI PCARD-OFFICE DEPOT #195	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	119.95
10-02	AP	01186475	CITI PCARD-SQ SAVAGE GOODS	08/02/19	08/02/19	FOOD & BEVERAGE	346.92
10-02	AP	01186475	CITI PCARD-STARBUCKS STORE 02979	07/30/19	07/30/19	FOOD & BEVERAGE	38.86
10-02	AP	01186475	CITI PCARD-STARBUCKS STORE 02979	08/22/19	08/22/19	FOOD & BEVERAGE	26.66
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	34.99
10-22	AP	01190949	WATERLOGIC AMERICAS LLC	09/28/19	10/27/19	WATER	51.96
10-23	AP	01195908	CITI PCARD-AMZN Mktp US FR0833VZ3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	227.31
10-25	AP	01196354	VENEGAS, JAZMINE	07/01/19	07/01/19	FOOD & BEVERAGE	36.78
10-25	AP	01196354	VENEGAS, JAZMINE	07/11/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	276.44
10-30	AP	01198066	CITI PCARD-AMZN Mktp US	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	-12.99
10-30	AP	01198066	CITI PCARD-AMZN Mktp US X149FOY13	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	307.10
10-30	AP	01198066	CITI PCARD-APL APPLE ONLINE STORE	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	19.49
10-30	AP	01198066	CITI PCARD-B&H PHOTO 800-606-6969	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	93.04
10-30	AP	01198066	CITI PCARD-DISTRICT COFFEE CO	09/21/19	09/21/19	FOOD & BEVERAGE	42.30
10-30	AP	01198066	CITI PCARD-GUSSIES TAMALES AND BAKER	09/21/19	09/21/19	FOOD & BEVERAGE	25.41
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,112.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
11-06	AP 01204184	MURILLO VILLASENOR, CARLOS	09/30/19 09/30/19	HABITATION EXPENSE		675.15
11-19	AP 01213011	CDW GOVERNMENT LLC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		918.00
11-20	AP 01216068	CITI PCARD-ZAGG INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		432.96
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		34.99
11-25	GL FRM0093503		09/16/19 09/16/19	FRAMING (TRANSFER)		50.00
11-26	AP 01206730	WATERLOGIC AMERICAS LLC	10/28/19 11/27/19	WATER		51.96
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		308.97
12-02	AP 01217490	CITI PCARD-Amazon.com 856KB1HR3	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		664.16
12-02	AP 01217490	CITI PCARD-BESTBUYCOM805651491654	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		109.99
12-02	AP 01217490	CITI PCARD-VARIDESK 1800 207 2587	10/22/19 10/22/19	HABITATION EXPENSE		1,377.38
12-20	AP 01232202	EXPRESS OFFICE PRODUCTS	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		136.62
12-20	AP 01232202	EXPRESS OFFICE PRODUCTS	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		225.19
12-20	AP 01232202	EXPRESS OFFICE PRODUCTS	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		198.88
12-20	AP 01232202	EXPRESS OFFICE PRODUCTS	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		215.71
12-30	AP 01219868	CITI PCARD-ART CENTER EL PASO	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		96.00
12-30	AP 01219868	CITI PCARD-COSTCO WHSE #0768	10/26/19 10/26/19	FOOD & BEVERAGE		86.55
12-30	AP 01219868	CITI PCARD-CVS/PHARMACY #10105	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		14.14
12-30	AP 01219868	CITI PCARD-EB 2019 U.S-MEXICO BO	11/07/19 11/07/19	FOOD & BEVERAGE		58.95
12-30	AP 01219868	CITI PCARD-SQ ELOISE	10/04/19 10/04/19	FOOD & BEVERAGE		42.48
12-30	AP 01219868	CITI PCARD-SQ MY BUSINESS	10/02/19 10/02/19	FOOD & BEVERAGE		45.00
12-30	AP 01219868	CITI PCARD-WALGREENS #6542	10/26/19 10/26/19	OFFICE SUPPLIES (OUTSIDE)		4.31
12-30	AP 01233039	CITI PCARD-AMZN Mktp US 1H3IU6LF3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		769.29
12-30	AP 01233039	CITI PCARD-AMZN Mktp US 817KA39E3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		49.78
12-30	AP 01233039	CITI PCARD-AMZN Mktp US DR1B87IH3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		275.30
12-30	AP 01233726	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		-63.99
12-30	AP 01233726	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		-43.28
12-30	AP 01233726	CITI PCARD-AMZN MKTP US LF2JS97A3 AM	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)		55.18
12-30	AP 01233726	CITI PCARD-AMZN Mktp US G82IK7P53	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		17.81
12-30	AP 01233726	CITI PCARD-AMZN Mktp US N79K51T63	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		131.96
12-30	AP 01233726	CITI PCARD-AMZN Mktp US QT9ET3K23	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		222.76
12-30	AP 01233726	CITI PCARD-ZAGG INC	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		184.00
12-30	AP 01233729	CITI PCARD-BESTBUYCOM805647534596	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		61.97
12-30	AP 01234366	CAPITOL MARKING PRODUCTS INC	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		153.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		34.99
12-30	AP 01234667	CAPITOL MARKING PRODUCTS INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		32.00
12-30	AP 01234667	CAPITOL MARKING PRODUCTS INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		126.00
12-30	GL FRM0094287		12/06/19 12/06/19	FRAMING (TRANSFER)		50.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		4,722.66
				SUPPLIES AND MATERIALS TOTALS:		16,362.32
10-31	GL MNT0092901	EQUIPMENT	10/01/19 10/31/19	MAINTENANCE / REPAIRS		158.00

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10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	334.97	
11-06	AP	E0660832	MURILLO VILLASENOR, CARLOS	10/17/19	10/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,011.88	
11-19	AP	01213011	CDW GOVERNMENT LLC	11/06/19	11/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,908.53	
11-19	AP	01213011	CDW GOVERNMENT LLC	11/06/19	11/06/19	WARRANTIES QTY - 2	110.62	
11-19	AP	01213011	CDW GOVERNMENT LLC	11/06/19	11/06/19	WARRANTIES	340.21	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	158.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	334.97
12-26	AP	01230919	EXPRESS OFFICE PRODUCTS	10/30/19	10/30/19	FURNITURE AND FIXTURE LESS THAN \$25,000	3,015.15	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	158.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	334.97
							EQUIPMENT TOTALS:	10,865.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,951.31
							OFFICE TOTALS:	<u>402,951.31</u>

INTERN ALLOWANCES
2019 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,070.23	6,678.30
INTERN ALLOWANCES TOTALS:	<u>11,070.23</u>	<u>6,678.30</u>
OFFICE TOTALS:	<u>11,070.23</u>	<u>6,678.30</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MARQUEZ ALEXA M	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	897.26	
MURGA,FRIDA A	09/26/19	12/09/19	PAID INTERN - HOUSE PROGRAM	2,890.52	
ORTIZ,ALEJANDRO M	09/26/19	12/09/19	PAID INTERN - HOUSE PROGRAM	2,890.52	
				PERSONNEL COMPENSATION TOTALS:	6,678.30
				INTERN ALLOWANCES TOTALS:	<u>6,678.30</u>
				OFFICE TOTALS:	<u>6,678.30</u>

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,882.61	873.11
PERSONNEL COMPENSATION	1,092,951.70	319,712.00
TRAVEL	42,803.05	15,020.74
RENT, COMMUNICATION, UTILITIES	219,675.84	63,819.81
PRINTING AND REPRODUCTION	1,725.03	202.46
OTHER SERVICES	30,995.64	8,100.18
SUPPLIES AND MATERIALS	18,943.55	13,000.11
EQUIPMENT	7,782.74	3,941.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,418,760.16</u>	<u>424,669.95</u>
OFFICE TOTALS:	<u>1,418,760.16</u>	<u>424,669.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	661.07
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		297.43
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-103.65
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		186.65
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-121.39
					FRANKED MAIL TOTALS:	873.11
PERSONNEL COMPENSATION						
		BOGGS,MADISON	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,625.00
		BRADY,MICHAEL H	10/01/19 12/31/19	PRESS SECRETARY		16,749.99
		CHAPMAN, KAREN K	10/01/19 12/31/19	DISTRICT CHIEF OF STAFF		42,102.75
		COHEN,ANDREW M	10/01/19 12/31/19	STAFF ASSISTANT		12,375.00
		FYBEL,RACHEL K	10/01/19 12/31/19	SENIOR HEALTH POLICY ADVISOR		25,000.01
		HENSHALL,ERIC J	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		19,000.00
		KAAL,KRYSTAL C	11/01/19 11/30/19	SHARED EMPLOYEE		1,000.00
		KIM, NA YOUNG P.	10/01/19 12/31/19	DEP DIST CHIEF OF STAFF/COUNSE		40,901.83
		LIERA,HENRY	11/20/19 12/31/19	TEMPORARY EMPLOYEE		1,575.00
		LOPEZ,BALTAZAR	10/01/19 12/31/19	SENIOR FIELD REPRESENTATIVE		18,250.01
		MCDONOUGH,AISLING E	10/01/19 12/31/19	POLICY COORDINATOR		12,749.99
		MCMURRAY,MATTHEW M	10/01/19 12/31/19	CHIEF OF STAFF		31,250.00
		MERKLE-RAYMOND,NICOLE	11/20/19 12/31/19	TEMPORARY EMPLOYEE		1,575.00
		RAMZANALI,ASAD	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,125.01
		REAM, ANNE	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		11,875.01
		ROBINS,BRENNAN	11/05/19 12/31/19	STAFF ASSISTANT		7,407.40
		SEIDMAN,MARLA M	10/01/19 12/31/19	FIELD REPRESENTATIVE		9,999.99
		SHAH,NOOR A	10/01/19 12/31/19	EXECUTIVE ASSISTANT/SCHEDULER		20,250.01
		WEINER,MATTHEW S	09/01/19 09/01/19	SHARED EMPLOYEE		2,650.00
		YU,CRYSTAL J	10/01/19 11/12/19	FIELD REPRESENTATIVE		5,250.00
					PERSONNEL COMPENSATION TOTALS:	319,712.00
TRAVEL						
10-04	AP 01187847	HON ANNA ESHOO	09/20/19 09/24/19	COMMERCIAL TRANSPORTATION		559.60
10-08	AP 01189566	HON ANNA ESHOO	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		342.30
10-16	AP 01196366	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE		299.00
10-17	AP 01194860	BRADY, MICHAEL H.	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION		275.35
10-17	AP 01194860	BRADY, MICHAEL H.	10/02/19 10/04/19	TAXI/PARKING/TOLLS		116.41
10-22	AP 01196102	BOGGS, MADISON	10/06/19 10/11/19	COMMERCIAL TRANSPORTATION		557.60
10-22	AP 01196102	BOGGS, MADISON	10/06/19 10/11/19	MEALS		179.65
10-22	AP 01196102	BOGGS, MADISON	10/06/19 10/11/19	TAXI/PARKING/TOLLS		47.65
10-25	AP 01202946	RAMZANALI, ASAD	10/16/19 10/17/19	TAXI/PARKING/TOLLS		20.68
10-29	AP 01201404	SHAH, NOOR A.	10/06/19 10/11/19	COMMERCIAL TRANSPORTATION		557.60
10-29	AP 01201404	SHAH, NOOR A.	10/06/19 10/11/19	LODGING		2,829.67
10-29	AP 01201404	SHAH, NOOR A.	10/06/19 10/11/19	MEALS		169.13
10-29	AP 01201404	SHAH, NOOR A.	10/06/19 10/11/19	CAR RENTAL		272.43
10-29	AP 01201404	SHAH, NOOR A.	10/06/19 10/09/19	TAXI/PARKING/TOLLS		33.43
10-29	AP 01202944	HON ANNA ESHOO	10/18/19 10/21/19	COMMERCIAL TRANSPORTATION		644.59

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10-29	AP	01202944	HON ANNA ESHOO	10/18/19	10/18/19	TAXI/PARKING/TOLLS	80.00
11-01	AP	01204232	HON ANNA ESHOO	10/24/19	10/28/19	COMMERCIAL TRANSPORTATION	414.58
11-01	AP	01204235	YU, CRYSTAL J.	09/16/19	10/07/19	PRIVATE AUTO MILEAGE	81.53
11-04	AP	01204708	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	163.70
11-04	AP	01204708	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	157.20
11-13	AP	01208278	HON ANNA ESHOO	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	207.29
11-13	AP	01208364	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	46.03
11-14	AP	01203394	HON ANNA ESHOO	10/20/19	10/20/19	AUTOMOBILE LEASE	3,600.00
11-14	AP	01209077	BOGGS, MADISON	09/09/19	09/24/19	PRIVATE AUTO MILEAGE	22.39
11-14	AP	01209077	BOGGS, MADISON	10/23/19	10/28/19	PRIVATE AUTO MILEAGE	12.47
11-14	AP	01209079	COHEN, ANDREW M.	05/18/19	05/20/19	PRIVATE AUTO MILEAGE	9.57
11-14	AP	01209079	COHEN, ANDREW M.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	23.14
11-14	AP	01209079	COHEN, ANDREW M.	07/08/19	07/18/19	PRIVATE AUTO MILEAGE	12.01
11-16	AP	01216035	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	299.73
11-21	AP	01213212	COHEN, ANDREW M.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	16.94
11-21	AP	01213212	COHEN, ANDREW M.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	9.45
11-22	AP	01213218	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	264.13
11-22	AP	01213218	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	13.38
11-22	AP	01213229	HON ANNA ESHOO	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	207.29
11-22	AP	01213229	HON ANNA ESHOO	11/01/19	11/01/19	GASOLINE	19.75
11-26	AP	01218145	HON ANNA ESHOO	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	350.30
12-11	AP	01223192	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	19.00
12-13	AP	01223174	HON ANNA ESHOO	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	350.30
12-13	AP	01223781	HON ANNA ESHOO	12/06/19	12/09/19	COMMERCIAL TRANSPORTATION	414.58
12-16	AP	01227641	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	299.73
12-18	AP	01204714	LOPEZ, BALTAZAR	08/14/19	08/29/19	PRIVATE AUTO MILEAGE	115.93
12-18	AP	01204714	LOPEZ, BALTAZAR	09/04/19	09/29/19	PRIVATE AUTO MILEAGE	139.65
12-18	AP	01204714	LOPEZ, BALTAZAR	10/04/19	10/27/19	PRIVATE AUTO MILEAGE	207.99
12-26	AP	01230667	HON ANNA ESHOO	12/12/19	12/16/19	COMMERCIAL TRANSPORTATION	557.59
						TRAVEL TOTALS:	15,020.74
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	6.17
10-09	AP	01188062	ICONSTITUENT LLC	09/18/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	4.62
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	6.80
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	4.07
10-15	AP	01195727	UNITED PARCEL SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	7.62
10-16	AP	01188325	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	231.08
10-16	AP	01193160	ICONSTITUENT LLC	09/24/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,895.00
10-16	AP	01196769	FOREST PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
10-21	AP	01193154	COMCAST	10/06/19	11/05/19	UTILITIES	698.35
10-29	AP	01204160	UNITED PARCEL SERVICE	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	22.71
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	711.25
11-13	AP	01208275	ICONSTITUENT LLC	10/21/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	4,895.00
11-13	AP	01208369	COMCAST	11/06/19	12/05/19	UTILITIES	708.61
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	12.48
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	11.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		2.24
11-16	AP 01211707	FOREST PLAZA LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		6.38
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		131.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		698.50
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		6.38
11-26	AP 01218866	UNITED PARCEL SERVICE	11/13/19 11/13/19	POSTAGE / COURIER / BOX RENTAL		10.27
11-26	AP 01218876	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL		22.00
11-27	AP 01218146	ICONSTITUENT LLC	11/13/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		4,895.00
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		133.07
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		12.68
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-16	AP 01223786	VERIZON WIRELESS	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		213.23
12-16	AP 01226413	FOREST PLAZA LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		5.15
12-26	AP 01225398	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		8.43
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		36.12
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		11.48
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,017.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		63,819.81
PRINTING AND REPRODUCTION						
10-02	AP 01188066	DAVID L ANDRUKITIS INC	09/24/19 09/24/19	PRINTING & REPRODUCTION		25.00
10-30	GL PIX0092763		07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		21.00
11-21	AP 01213192	DAVID L ANDRUKITIS INC	11/15/19 11/15/19	PRINTING & REPRODUCTION		37.50
11-22	GL LAW0093532		09/09/19 09/09/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
11-25	AP 01213198	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/31/19 10/31/19	PRINTING & REPRODUCTION		19.31
12-11	AP 01223813	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19 08/31/19	PRINTING & REPRODUCTION		12.05
12-30	GL MED0094277		12/16/19 12/16/19	PHOTOGRAPHIC (TRANSFER)		7.60
				PRINTING AND REPRODUCTION TOTALS:		202.46
OTHER SERVICES						
10-09	AP 01190277	LIBERTY CONCEPTS INC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP 01197033	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-13	AP 01208284	FARMERS INSURANCE EXCHANGE	11/22/19 05/22/20	INSURANCE		915.18
11-13	AP 01208302	LIBERTY CONCEPTS INC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP 01211975	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-11	AP 01223168	LIBERTY CONCEPTS INC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP 01226680	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		8,100.18
SUPPLIES AND MATERIALS						
10-04	AP 01187869	DMV RENEWAL	11/10/19 11/11/20	AUTO EXPENSES		324.00

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10-15	AP	01194854	ALHAMBRA	09/10/19	10/02/19	WATER	65.20
10-25	GL	FRM0092962	09/03/19	09/03/19	FRAMING (TRANSFER)	50.00
10-29	AP	01196099	CAPITOL HOST	10/11/19	10/11/19	FOOD & BEVERAGE	3,587.25
10-30	AP	01192904	OFFICE DEPOT INC	09/19/19	09/19/19	FOOD & BEVERAGE	52.83
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	121.20
11-13	AP	01208374	RAMZANALI, ASAD	11/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	30.21
11-14	AP	01208770	ALHAMBRA	10/08/19	10/30/19	WATER	75.94
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	12.04
11-27	AP	01218644	IMC WATER COOLERS	12/04/19	12/04/19	WATER	150.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-245.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	169.95
12-05	AP	01220483	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,340.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	57.20
12-12	AR	AC-15713	HEARST SERVICE CENTER	08/17/19	08/17/20	PUBLICATIONS/REFERENCE MAT'L	-558.60
12-13	AP	01220481	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-13	AP	01223806	ALHAMBRA	11/05/19	11/27/19	WATER	54.99
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	17.49
12-26	AP	01231964	THE MERCURY NEWS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	461.60
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-282.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	645.21
SUPPLIES AND MATERIALS TOTALS:							13,000.11

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	411.80
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	411.80
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	411.80
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	2,706.14
EQUIPMENT TOTALS:							3,941.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,669.95
OFFICE TOTALS:							424,669.95

INTERN ALLOWANCES
2019 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,806.09	5,982.77
INTERN ALLOWANCES TOTALS:	19,806.09	5,982.77
OFFICE TOTALS:	19,806.09	5,982.77

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DONG,KIMBERLEY Y	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,409.17
HEGEMAN,THOMAS J	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	988.88
MOHAN,JANANI R	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,186.67
SNEDDEN,ROBERT H	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	988.88
STEDMAN,ZOE A	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,409.17

PERSONNEL COMPENSATION TOTALS:	5,982.77
INTERN ALLOWANCES TOTALS:	5,982.77

OFFICE TOTALS:	5,982.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	186.79	141.98
				PERSONNEL COMPENSATION	1,053,726.18	300,564.45
				TRAVEL	25,543.94	5,714.41
				RENT, COMMUNICATION, UTILITIES	154,775.48	63,959.53
				PRINTING AND REPRODUCTION	37,541.22	28,669.90
				OTHER SERVICES	22,840.00	5,905.00
				SUPPLIES AND MATERIALS	29,480.77	4,636.31
				EQUIPMENT	10,575.88	2,301.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,670.26	411,893.30
				OFFICE TOTALS:	1,334,670.26	411,893.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		57.28
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL		-7.70
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		92.40
				FRANKED MAIL TOTALS:		141.98
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	10/01/19 12/31/19	PART-TIME EMPLOYEE		7,249.99
		BAIG,SHAHRYAR M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,000.01
		BATISTA,ANEIRY D	10/01/19 12/31/19	CHIEF OF STAFF		40,401.83
		BATISTA,ANEIRY D	10/01/19 10/01/19	CHIEF OF STAFF (OTHER COMPENSATION)		662.55
		BOOKER,MICHELLE P	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		14,500.01
		CESPEDES BAEZ,ROLANDO	10/01/19 12/31/19	DEPUTY MANAGER - BRONX DISTRIC		15,000.01
		GREENFIELD, GEORGE R.	10/01/19 12/31/19	SYSTEM ADMINISTRATOR		3,750.00
		JAVIER,MAXIMO M	10/01/19 12/31/19	DISTRICT DIR - BRONX OFFICE		17,499.99
		KIMELMAN,DAVID J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,000.01
		LAWSON,DION A	10/01/19 12/31/19	SHARED EMPLOYEE		1,250.01
		LOPEZ,RADHAMES A	10/01/19 12/31/19	SPECIAL ASSISTANT		14,250.00
		MARKS-ODINGA,SHANA L	10/01/19 12/31/19	COMMUNITY LIAISON - HARLEM		16,749.99
		NABAVIAN,DEBORAH K	10/01/19 12/31/19	CONSTITUENT SERVICES REP		8,750.01
		NEWMAN,JOSEPH E	10/01/19 12/31/19	SPECIAL ASSISTANT		16,000.01
		PERSON,CANDACE R	10/01/19 12/31/19	DEPUTY COS/COMMUNICATIONS DIR.		26,500.00
		PIMENTEL, MARTE,OMAR J	10/01/19 12/31/19	STAFF ASSISTANT		10,250.00
		RODRIGUEZ,CYNTHIA M	10/01/19 12/31/19	DISTRICT DIRECTOR		19,250.01
		SANCHEZ,MARITZA	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,250.01
		SLOVES,TODD B	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		27,500.00
		TOBIAS-COHEN,LAURIE D	10/01/19 12/31/19	CONSTITUENT SERVICES REP		8,000.00
		ZAYAS,ALLISON M	10/01/19 12/31/19	DIRECTOR OF SCHEDULING		15,750.01
				PERSONNEL COMPENSATION TOTALS:		300,564.45
TRAVEL						
10-09	AP 01191839	CESPEDES BAEZ, ROLANDO	09/01/19 09/27/19	PRIVATE AUTO MILEAGE		61.71

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10-09	AP	01191839	CESPEDES BAEZ, ROLANDO	09/28/19	09/29/19	PRIVATE AUTO MILEAGE	7.19
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	198.90
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	66.30
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	204.00
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	204.00
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	315.00
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	119.30
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	66.30
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	15.48
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	12.25
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	43.52
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	7.79
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	16.74
11-07	AP	01205795	CESPEDES BAEZ, ROLANDO	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	77.89
11-07	AP	01205795	CESPEDES BAEZ, ROLANDO	10/19/19	10/31/19	PRIVATE AUTO MILEAGE	59.28
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	340.60
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	71.30
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	256.60
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	71.30
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	462.00
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	315.00
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	71.30
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	26.74
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	TAXI/PARKING/TOLLS	8.94
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	68.96
11-15	AP	01207559	NABAVIAN, DEBORAH K	10/24/19	10/24/19	TAXI/PARKING/TOLLS	23.57
11-15	AP	01207565	BOOKER, MICHELLE P.	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	226.00
11-15	AP	01207565	BOOKER, MICHELLE P.	10/21/19	10/22/19	MEALS	19.41
11-15	AP	01207565	BOOKER, MICHELLE P.	10/05/19	10/23/19	TAXI/PARKING/TOLLS	122.25
11-27	AP	01217627	ZAYAS, ALLISON M.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	36.42
12-02	AP	01213392	GREENFIELD, GEORGE R.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	263.32
12-02	AP	01213392	GREENFIELD, GEORGE R.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	70.60
12-03	AP	01219604	ZAYAS, ALLISON M.	11/24/19	11/24/19	TAXI/PARKING/TOLLS	26.16
12-13	AP	01220746	TOBIAS-COHEN, LAURIE D.	06/04/19	06/27/19	TAXI/PARKING/TOLLS	100.53
12-13	AP	01221544	CESPEDES BAEZ, ROLANDO	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	71.80
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	321.00
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	215.00
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	71.30
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	279.00
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	71.30
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	444.00
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	5.44
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	12.50
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	38.12
						TRAVEL TOTALS:	5,714.41
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01188139	CITI PCARD-VERIZON ONETIMEPAYMENT	07/03/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	765.09
10-03	AP	01188139	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
10-03	AP 01192203	VIABEV LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
10-03	AP 01192204	VIABEV LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-03	AP 01192205	VIABEV LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-03	AP 01192206	VIABEV LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-03	AP 01192207	VIABEV LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-09	AP 01191252	CITI PCARD-VZWLSS APOCC VISB	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,280.54	
10-10	AP 01191259	CITI PCARD-OPTIMUM 7837	09/08/19 10/07/19	UTILITIES	221.65	
10-10	AP 01191259	CITI PCARD-VERIZON ONETIMEPAY	06/07/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE	521.72	
10-10	AP 01191259	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	409.49	
10-10	AP 01191259	CITI PCARD-VERIZON RECURRING PAY	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	122.86	
10-15	AP 01193332	PRENSA & COMUNIDAD	10/05/19 10/05/19	RECORDING (OUTSIDE)	400.00	
10-15	AP 01193337	PRENSA & COMUNIDAD	10/07/19 10/07/19	RECORDING (OUTSIDE)	400.00	
10-16	AP 01197849	THE PEOPLE OF THE STATE OF NEW YORK	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-16	AP 01197982	VIABEV LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-21	AP 01186879	VERIZON	09/12/19 10/11/19	UTILITIES	133.05	
10-22	AP 01194893	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES	67.85	
10-25	AP 01200570	MIGUEL CRUZ TEJADA	10/07/19 10/07/19	RECORDING (OUTSIDE)	400.00	
10-25	AP 01200575	MIGUEL CRUZ TEJADA	10/02/19 10/02/19	RECORDING (OUTSIDE)	400.00	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL	2.61	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	146.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	112.26	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	254.89	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	671.97	
11-05	AP 01194892	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES	58.75	
11-15	AP 01207272	CITI PCARD-VZWLSS APOCC VISB	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,482.50	
11-15	AP 01208732	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES	67.85	
11-16	AP 01212794	THE PEOPLE OF THE STATE OF NEW YORK	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
11-16	AP 01212916	VIABEV LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
11-18	AP 01207973	CITI PCARD-OPTIMUM 7837	10/08/19 11/07/19	UTILITIES	217.14	
11-18	AP 01207973	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	386.71	
11-18	AP 01207973	CITI PCARD-VERIZON ONETIMEPAYMENT	09/12/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE	133.05	
11-18	AP 01207973	CITI PCARD-VERIZON ONETIMEPAYMENT	10/12/19 11/11/19	TELECOMSRV/EQ/TOLL CHARGE	133.13	
11-18	AP 01207973	CITI PCARD-VERIZON RECURRING PAY	10/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE	122.86	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	146.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	67.47	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	254.89	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	669.58	
12-16	AP 01227497	THE PEOPLE OF THE STATE OF NEW YORK	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
12-16	AP 01227620	VIABEV LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
12-18	AP 01222702	CITI PCARD-VZWLSS APOCC VISB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,279.83	
12-18	AP 01223766	CITI PCARD-OPTIMUM 7837	11/08/19 12/07/19	UTILITIES	221.72	

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12-18	AP	01223766	CITI PCARD-VERIZON BUSINESS PAY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	36.56
12-18	AP	01223766	CITI PCARD-VERIZON BUSINESS PAY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	35.36
12-18	AP	01223766	CITI PCARD-VERIZON BUSINESS PAY	10/29/19	10/29/19	TELECOMSRV/EQ/TOLL CHARGE	36.56
12-18	AP	01223766	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	392.53
12-18	AP	01223766	CITI PCARD-VERIZON RECURRING PAY	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	122.86
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	4.91
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	146.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	77.76
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	254.89
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	664.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,959.53
			PRINTING AND REPRODUCTION				
10-02	AP	01187835	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	119.90
12-30	AP	01224144	US CAPITOL HISTORICAL SOCIETY	11/21/19	11/21/19	PRINTING & REPRODUCTION	28,550.00
						PRINTING AND REPRODUCTION TOTALS:	28,669.90
			OTHER SERVICES				
10-15	AP	01193329	LINA MARIA HERNANDEZ FABIAN	09/18/19	10/05/19	JANITORIAL AND MAINT SERV	300.00
10-16	AP	01193341	INDIANA C FRANCISCO-DEMARIA	08/23/19	09/02/19	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01197366	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212311	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227012	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,905.00
			SUPPLIES AND MATERIALS				
10-03	AP	01188139	CITI PCARD-AMZN Mktp US MAGN08YNO	08/22/19	08/22/19	FOOD & BEVERAGE	19.99
10-03	AP	01188139	CITI PCARD-BJS WHOLESALE #0363	08/21/19	08/21/19	FOOD & BEVERAGE	11.99
10-03	AP	01188139	CITI PCARD-BJS WHOLESALE #0363	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	87.69
10-03	AP	01188307	W B MASON COMPANY INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	68.94
10-03	AP	01188413	TOBIAS-COHEN, LAURIE D.	09/05/19	09/05/19	FOOD & BEVERAGE	22.34
10-09	AP	01191252	CITI PCARD-NEW YORK TIMES DIGITAL	09/12/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	4.00
10-09	AP	01191252	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/17/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	16.20
10-09	AP	01191252	CITI PCARD-SUB WASHPOST 017597901	08/15/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	15.90
10-10	AP	01191259	CITI PCARD-736 HEIGHTS HARDWARE INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	18.44
10-10	AP	01191259	CITI PCARD-ADOBE ACROPRO SUBS	09/06/19	10/05/19	SOFTWARE LESS THAN \$500	15.89
10-10	AP	01191259	CITI PCARD-ALDI 60060	09/20/19	09/20/19	FOOD & BEVERAGE	25.68
10-10	AP	01191259	CITI PCARD-ALDI 60060	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	2.21
10-10	AP	01191259	CITI PCARD-AMAZON.COM 300D79GA3 AMZN	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	22.32
10-10	AP	01191259	CITI PCARD-AMAZON.COM W088Q1NQ3 AMZN	09/17/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	9.16
10-10	AP	01191259	CITI PCARD-AMZN Mktp US 8U6NK4AJ3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	109.84
10-10	AP	01191259	CITI PCARD-AMZN Mktp US QV8QJ0D63	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	27.98
10-10	AP	01191259	CITI PCARD-CEDAR MARKET	09/20/19	09/20/19	FOOD & BEVERAGE	42.95
10-10	AP	01191259	CITI PCARD-NUNEZ DEPOT	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	29.36
10-10	AP	01191259	CITI PCARD-READYREFRESH BY NESTLE	08/13/19	09/12/19	WATER	49.99
10-10	AP	01191259	CITI PCARD-STAPLES DIRECT	09/18/19	09/18/19	FOOD & BEVERAGE	48.10
10-10	AP	01191259	CITI PCARD-STAPLES DIRECT	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	152.34
10-10	AP	01191259	CITI PCARD-STAPLS0177901505001001	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	25.80
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	98.76
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-10.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	162.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
11-15	AP 01207272	CITI PCARD-CREAMERY DD 60068111	10/22/19	10/22/19	FOOD & BEVERAGE	157.15
11-15	AP 01207272	CITI PCARD-D J WALL-ST-JOURNAL	10/20/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	123.99
11-15	AP 01207272	CITI PCARD-NEW YORK TIMES DIGITAL	10/10/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	4.00
11-15	AP 01207272	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/13/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	7.96
11-15	AP 01207272	CITI PCARD-SUB WASHPOST 017597901	10/10/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	15.90
11-18	AP 01207973	CITI PCARD-3841 HARDWARE INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	550.00
11-18	AP 01207973	CITI PCARD-ADOBE ACROPRO SUBS	10/12/19	11/13/19	SOFTWARE LESS THAN \$500	15.89
11-18	AP 01207973	CITI PCARD-AMAZON.COM U90YM9MP3 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	35.94
11-18	AP 01207973	CITI PCARD-AMZN Mktp US GP8X206E3	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	17.99
11-18	AP 01207973	CITI PCARD-AMZN Mktp US H40W05D73	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	28.98
11-18	AP 01207973	CITI PCARD-AMZN Mktp US J7V583F3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	19.87
11-18	AP 01207973	CITI PCARD-AMZN Mktp US K2219AK3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	22.33
11-18	AP 01207973	CITI PCARD-AMZN Mktp US SN68V15B3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	202.49
11-18	AP 01207973	CITI PCARD-Amazon.com R440MXP3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	12.74
11-18	AP 01207973	CITI PCARD-BJS WHOLESale #0363	09/28/19	09/28/19	FOOD & BEVERAGE	50.75
11-18	AP 01207973	CITI PCARD-COOGANS	10/08/19	10/08/19	FOOD & BEVERAGE	498.50
11-18	AP 01207973	CITI PCARD-COOGANS	10/11/19	10/11/19	FOOD & BEVERAGE	379.00
11-18	AP 01207973	CITI PCARD-DOLLAR TREE	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	4.36
11-18	AP 01207973	CITI PCARD-FINE FARE SUPERMARKET	10/25/19	10/25/19	FOOD & BEVERAGE	57.13
11-18	AP 01207973	CITI PCARD-FINE FARE SUPERMARKET	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	5.98
11-18	AP 01207973	CITI PCARD-READYREFRESH BY NESTLE	10/08/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	49.99
11-18	AP 01207973	CITI PCARD-SELL-MAR ENTERPRISE F2F	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	53.13
11-18	AP 01207973	CITI PCARD-STAPLES 00101972	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	19.08
11-18	AP 01207973	CITI PCARD-STAPLES 00115733	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	99.50
11-18	AP 01207973	CITI PCARD-STAPLES 00115733	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	-71.14
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	82.79
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	279.43
12-18	AP 01222702	CITI PCARD-NEW YORK TIMES DIGITAL	11/07/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	4.00
12-18	AP 01222702	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/10/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	7.96
12-18	AP 01222702	CITI PCARD-SUB WASHPOST 017597901	11/07/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	15.90
12-18	AP 01223766	CITI PCARD-ADOBE ACROPRO SUBS	10/13/19	10/13/19	SOFTWARE LESS THAN \$500	31.78
12-18	AP 01223766	CITI PCARD-AMAZON.COM KT4BX5ET3 AMZN	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	20.98
12-18	AP 01223766	CITI PCARD-AMZN MKTP US OD13G8Z73 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	28.99
12-18	AP 01223766	CITI PCARD-AMZN MKTP US N91JP8CV3 AM	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	26.59
12-18	AP 01223766	CITI PCARD-AMZN Mktp US K82610KS3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-18	AP 01223766	CITI PCARD-AMZN Mktp US WM0QS23C3	10/29/19	10/29/19	FOOD & BEVERAGE	9.49
12-18	AP 01223766	CITI PCARD-AMZN Mktp US WM0QS23C3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	10.99
12-18	AP 01223766	CITI PCARD-AMZN Mktp US XF8XC2J83	10/29/19	10/29/19	FOOD & BEVERAGE	25.69
12-18	AP 01223766	CITI PCARD-AMZN Mktp US XF8XC2J83	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	13.16
12-18	AP 01223766	CITI PCARD-AMZN Mktp US ZC8X980J3	10/28/19	10/28/19	FOOD & BEVERAGE	19.18
12-18	AP 01223766	CITI PCARD-AMZN Mktp US ZC8X980J3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	68.04
12-18	AP 01223766	CITI PCARD-NUNEZ DEPOT	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	29.88
12-18	AP 01223766	CITI PCARD-NUNEZ DEPOT	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	13.04

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12-18	AP	01223766	CITI PCARD-READYREFRESH BY NESTLE	11/15/19	11/15/19	WATER	50.44
12-18	AP	01223766	CITI PCARD-READYREFRESH BY NESTLE	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	4.99
12-18	AP	01223766	CITI PCARD-STAPLES DIRECT	11/02/19	11/02/19	FOOD & BEVERAGE	23.14
12-18	AP	01223766	CITI PCARD-STAPLES DIRECT	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	-30.58
12-18	AP	01223766	CITI PCARD-STAPLES DIRECT	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	131.48
12-18	AP	01223766	CITI PCARD-THE HOME DEPOT #6891	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	165.87
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	92.27
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	41.20
						SUPPLIES AND MATERIALS TOTALS:	4,636.31

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	238.58
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	528.66
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	238.58
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	528.66
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	238.58
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	528.66
						EQUIPMENT TOTALS:	2,301.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,893.30
						OFFICE TOTALS:	411,893.30

INTERN ALLOWANCES
2019 HON. ADRIANO ESPAILLAT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,470.00	9,880.00
INTERN ALLOWANCES TOTALS:	18,470.00	9,880.00
OFFICE TOTALS:	18,470.00	9,880.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BISBANO,CRYSTAL J	09/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM	3,160.00
COBB,MICHAEL P	09/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	3,300.00
COBB,MICHAEL P	11/01/19	11/01/19	SHARED EMPLOYEE	60.00
MUNVES,NICHOLAS M	09/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM	3,360.00
			PERSONNEL COMPENSATION TOTALS:	9,880.00
			INTERN ALLOWANCES TOTALS:	9,880.00
			OFFICE TOTALS:	9,880.00

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

FRANKED MAIL	83,464.46	18,948.02
PERSONNEL COMPENSATION	898,083.68	250,835.15
TRAVEL	58,499.65	14,175.67
RENT, COMMUNICATION, UTILITIES	87,827.26	23,020.47
PRINTING AND REPRODUCTION	123,933.20	34,067.18
OTHER SERVICES	60,563.65	13,350.00
SUPPLIES AND MATERIALS	14,962.84	8,407.91
EQUIPMENT	6,638.47	583.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RON ESTES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,973.21	363,387.66
					OFFICE TOTALS:	1,333,973.21	363,387.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		671.28	
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		8,794.42	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-62.75	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		120.24	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-124.85	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		9,575.25	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		16.93	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-42.50	
					FRANKED MAIL TOTALS:	18,948.02	
PERSONNEL COMPENSATION							
	BELL, JOSHUA		09/01/19 12/31/19	CHIEF OF STAFF		43,928.67	
	BERGQUIST, RALENE J		10/01/19 12/31/19	DISTRICT OFF MGR/RECEPTIONIST		10,197.00	
	DAVIS, GRACE E		10/30/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT		8,048.60	
	DEFILIPPO, KATARINA N		10/01/19 12/31/19	LEGISLATIVE ASSISTANT		12,150.00	
	DIOHEP, ELIZABETH		10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,500.00	
	DOHERTY, KATHRYN J		10/01/19 10/31/19	SHARED EMPLOYEE		750.00	
	ERICKSON, ROGER D		10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		16,950.00	
	GILPIN, AUSTIN C		10/01/19 11/08/19	SPECIAL PROJECTS COORDINATOR		4,696.80	
	GILPIN, AUSTIN C		11/01/19 11/08/19	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		556.20	
	HARRISON, COLLIN G		10/29/19 11/30/19	STAFF ASSISTANT		2,672.22	
	HARRISON, COLLIN G		12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		2,750.00	
	HARRISON, NICOLE C		10/01/19 11/30/19	STAFF ASSISTANT		5,000.00	
	HARRISON, NICOLE C		12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		2,750.00	
	LA RUE, KIERSTEN B		10/01/19 12/31/19	CONSTITUENT SERVICES/FIELD REP		10,800.00	
	LUPER, DEBRA K		10/01/19 12/31/19	DISTRICT DIRECTOR		32,400.00	
	MARTIN, DANIEL R		10/01/19 12/31/19	LEGISLATIVE ASSISTANT		12,900.00	
	MURPHY, KELLY A		10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		4,635.00	
	O'BOYLE, NICHOLAS J		10/01/19 12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT		23,484.00	
	PSYHOGIOS-SMITH, BRITTANY A		10/01/19 10/27/19	DIRECTOR OF OPERATIONS		5,625.00	
	PSYHOGIOS-SMITH, BRITTANY A		10/01/19 10/27/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		208.33	
	RODRIGUEZ, ROMAN D		10/01/19 12/31/19	PRESS SECRETARY		18,000.00	
	SMITH, BRANDON T		10/01/19 10/12/19	LEGISLATIVE CORRESPONDENT		1,333.33	
	SMITH, BRANDON T		10/01/19 10/12/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00	
	STEELE, GREGORY A		10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		16,500.00	
					PERSONNEL COMPENSATION TOTALS:	250,835.15	
TRAVEL							
10-08	AP 01191114	CITIBANK GOV CARD SERVICE	09/05/19 09/08/19	CAR RENTAL		136.53	
10-08	AP 01191114	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	CAR RENTAL		43.00	

10-08	AP	01191114	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	21.16
10-08	AP	01191114	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE	23.00
10-08	AP	01191114	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS	6.75
10-17	AP	01194208	ERICKSON, ROGER D.	09/24/19	09/27/19	MEALS	78.86
10-17	AP	01194208	ERICKSON, ROGER D.	09/03/19	09/10/19	CAR RENTAL	100.69
10-17	AP	01194208	ERICKSON, ROGER D.	09/03/19	09/14/19	GASOLINE	26.38
10-17	AP	01194208	ERICKSON, ROGER D.	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	37.06
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-172.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	172.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	485.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	151.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	231.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	485.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	112.30
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	LODGING	1,034.02
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	230.42
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	216.24
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	CAR RENTAL	123.67
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/09/19	09/13/19	TAXI/PARKING/TOLLS	64.00
10-21	AP	01196107	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	LODGING	1,069.26
10-23	AP	01196277	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	18.83
10-23	AP	01196281	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	12.30
10-24	AP	01200707	MARTIN, DANIEL R.	08/28/19	08/30/19	LODGING	219.86
10-24	AP	01200707	MARTIN, DANIEL R.	08/26/19	08/30/19	MEALS	38.05
10-24	AP	01200707	MARTIN, DANIEL R.	08/26/19	09/04/19	CAR RENTAL	388.79
10-24	AP	01200707	MARTIN, DANIEL R.	08/27/19	09/04/19	GASOLINE	75.54
10-24	AP	01200707	MARTIN, DANIEL R.	08/26/19	09/05/19	TAXI/PARKING/TOLLS	59.66
10-24	AP	01200811	LA RUE, KIERSTEN B.	09/24/19	09/27/19	MEALS	106.75
10-24	AP	01200811	LA RUE, KIERSTEN B.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	101.73
10-28	AP	01198068	LUPER, DEBRA K	09/24/19	09/27/19	MEALS	93.20
10-28	AP	01198068	LUPER, DEBRA K	09/10/19	09/30/19	PRIVATE AUTO MILEAGE	114.90
10-28	AP	01198068	LUPER, DEBRA K	09/10/19	09/27/19	TAXI/PARKING/TOLLS	11.45
10-28	AP	01202536	BELL, JOSHUA	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	40.00
10-28	AP	01202536	BELL, JOSHUA	10/04/19	10/07/19	MEALS	95.41
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	184.00
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	CAR RENTAL	45.00
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	CAR RENTAL	45.00
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	CAR RENTAL	134.00
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	63.11
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	32.80
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	GASOLINE	17.90
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	43.01
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	08/19/19	08/26/19	COMMERCIAL TRANSPORTATION	-116.30
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	231.00
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	177.00
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	490.00
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	177.00
11-12	AP	01208434	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	332.00
11-12	AP	01208503	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
11-13	AP 01209855	O'BOYLE, NICHOLAS J.	11/02/19	11/02/19	MEALS	10.59
11-13	AP 01209855	O'BOYLE, NICHOLAS J.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	88.10
11-14	AP 01209803	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	TAXI/PARKING/TOLLS	24.00
11-15	AP 01207985	ERICKSON, ROGER D.	10/15/19	10/21/19	PRIVATE AUTO MILEAGE	106.72
11-18	AP 01211031	GILPIN, AUSTIN C.	11/06/19	11/06/19	MEALS	12.73
11-18	AP 01211031	GILPIN, AUSTIN C.	11/06/19	11/06/19	GASOLINE	38.16
11-18	AP 01211031	GILPIN, AUSTIN C.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	21.50
11-22	AP 01217275	O'BOYLE, NICHOLAS J.	11/14/19	11/16/19	LODGING	317.50
11-22	AP 01217275	O'BOYLE, NICHOLAS J.	11/15/19	11/16/19	MEALS	37.33
11-22	AP 01217275	O'BOYLE, NICHOLAS J.	11/14/19	11/16/19	CAR RENTAL	135.73
11-22	AP 01217275	O'BOYLE, NICHOLAS J.	11/14/19	11/16/19	TAXI/PARKING/TOLLS	9.00
12-03	AP 01219276	MARTIN, DANIEL R.	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	463.30
12-03	AP 01219276	MARTIN, DANIEL R.	11/14/19	11/15/19	LODGING	121.74
12-03	AP 01219276	MARTIN, DANIEL R.	11/14/19	11/15/19	TAXI/PARKING/TOLLS	17.24
12-03	AP 01219400	DEFILIPPO, KATARINA N.	11/22/19	11/22/19	MEALS	34.40
12-03	AP 01219646	HARRISON, NICOLE C.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	129.92
12-06	AP 01220616	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	CAR RENTAL	98.00
12-06	AP 01220651	LUPER, DEBRA K	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	99.24
12-06	AP 01220651	LUPER, DEBRA K	11/02/19	11/20/19	PRIVATE AUTO MILEAGE	65.77
12-06	AP 01221896	ERICKSON, ROGER D.	11/18/19	11/20/19	PRIVATE AUTO MILEAGE	37.06
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/14/19	11/16/19	COMMERCIAL TRANSPORTATION	575.59
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	121.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	177.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	566.60
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	25.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	26.94
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	CAR RENTAL	34.17
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	TAXI/PARKING/TOLLS	32.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	3.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	35.00
12-18	AP 01224800	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	177.00
12-18	AP 01224800	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	428.01
12-18	AP 01224800	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	255.00
12-18	AP 01224800	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	TAXI/PARKING/TOLLS	48.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	332.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	388.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	490.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	177.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	332.00
					TRAVEL TOTALS:	14,175.67
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01187786	RING LLC	09/19/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	5,627.80
10-04	AP 01191219	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	743.95

10-16	AP	01196513	EBHQ LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
10-22	AP	01198058	COX COMMUNICATIONS INC	10/08/19	11/07/19	UTILITIES	63.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	8.39
10-22	AP	01202112	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	6.32
10-25	AP	01202856	AT&T CORP	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	487.20
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	8.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	131.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	153.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	466.65
11-07	AP	01207203	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	817.09
11-15	AP	01211028	COX COMMUNICATIONS INC	11/08/19	12/07/19	UTILITIES	63.00
11-16	AP	01211452	EBHQ LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	131.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	115.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	95.85
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	466.02
11-26	AP	01218866	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	6.35
11-26	AP	01218876	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	6.41
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	16.22
12-02	AP	01219227	AT&T CORP	10/15/19	11/14/19	UTILITIES	487.21
12-04	AP	01218954	FEDEX BILLING ONLINE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	4.37
12-06	AP	01220658	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	853.74
12-12	AP	01223099	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	8.30
12-16	AP	01226158	EBHQ LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
12-20	AP	01230823	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	6.32
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	8.23
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	48.77
12-27	AP	01234286	FEDEX BILLING ONLINE	12/24/19	12/24/19	POSTAGE / COURIER / BOX RENTAL	13.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	131.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	295.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	465.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,020.47
			PRINTING AND REPRODUCTION				
10-03	AP	01187787	MSRE MAIL LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	17,386.38
10-17	AP	01195154	CITI PCARD-FACEBK SDDZGQADP2	08/24/19	08/30/19	ADVERTISEMENTS	250.19
10-31	AP	01205000	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	10/03/19	10/03/19	PRINTING & REPRODUCTION	9.00
11-15	AP	01209887	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	119.85
11-20	AP	01211169	MSRE MAIL LLC	10/26/19	10/26/19	PRINTING & REPRODUCTION	13,669.68
11-21	AP	01217280	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	44.14
11-21	AP	01217281	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	75.93
11-21	AP	01217282	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	26.21
11-21	AP	01217283	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	64.87
12-18	AP	01224806	CITI PCARD-FACEBK 93PQZPNC2	10/08/19	10/25/19	ADVERTISEMENTS	750.87
12-18	AP	01224806	CITI PCARD-FACEBK F5DZQQSCP2	10/29/19	11/17/19	ADVERTISEMENTS	750.00
12-18	AP	01224806	CITI PCARD-FACEBK KTW5EQNC2	11/16/19	11/25/19	ADVERTISEMENTS	750.00
12-20	AP	01230797	CITI PCARD-FACEBK 3DRFQQSDP2	10/28/19	10/29/19	ADVERTISEMENTS	170.06
						PRINTING AND REPRODUCTION TOTALS:	34,067.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
OTHER SERVICES						
10-11	AP 01194322	PROTECTION ONE	10/25/19 11/24/19	SECURITY SERVICE		70.00
10-16	AP 01196390	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01197883	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP 01202063	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-31	AP 01204640	PROTECTION ONE	11/25/19 12/24/19	SECURITY SERVICE		70.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211330	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 01212826	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP 01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-10	AP 01219756	PROTECTION ONE	12/25/19 01/24/20	SECURITY SERVICE		70.00
12-16	AP 01226036	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01227530	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-26	AP 01225427	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	13,350.00
SUPPLIES AND MATERIALS						
10-03	AP 01188816	PRAIRIEFIRE COFFEE	09/26/19 09/26/19	FOOD & BEVERAGE		68.65
10-16	AP 01195147	CULLIGAN OF ANNAPOLIS	09/30/19 09/30/19	WATER		42.25
10-16	AP 01195156	CULLIGAN OF ANNAPOLIS	08/31/19 08/31/19	WATER		42.25
10-17	AP 01195154	CITI PCARD-D J WALL-ST-JOURNAL	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L		23.84
10-18	AP 01195085	CULLIGAN OF WICHITA	10/01/19 10/31/19	WATER		28.95
10-21	AP 01196100	CITI PCARD-AMAZON.COM G91636WA3 AMZN	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		152.86
10-23	AP 01200744	CITI PCARD-SCREENCASIFY PREMIUM	09/12/19 09/12/20	PUBLICATIONS/REFERENCE MAT'L		24.00
10-25	AP 01201651	STEELE, GREGORY A	10/16/19 09/15/20	PUBLICATIONS/REFERENCE MAT'L		890.00
10-28	AP 01198068	LUPER, DEBRA K	09/30/19 09/30/19	FOOD & BEVERAGE		180.00
10-29	AP 01203834	PRAIRIEFIRE COFFEE	10/24/19 10/24/19	FOOD & BEVERAGE		71.90
10-30	AP 01192904	OFFICE DEPOT INC	09/27/19 09/27/19	FOOD & BEVERAGE		11.59
10-31	AP 01205000	CITI PCARD-AMAZON.COM G005G0XK3 AMZN	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)		17.99
10-31	AP 01205000	CITI PCARD-CHIPOTLE 1302	08/06/19 08/06/19	FOOD & BEVERAGE		5.32
10-31	AP 01205000	CITI PCARD-OFFICEMAX/DEPOT 6061	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		3.99
10-31	AP 01205000	CITI PCARD-PERSONAL PAYMENT	08/06/19 08/06/19	FOOD & BEVERAGE		-5.32
10-31	AP 01205000	CITI PCARD-WAL-MART #4321	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		37.82
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-199.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		93.25
11-07	AP 01206925	CULLIGAN OF WICHITA	11/01/19 11/30/19	WATER		36.95
11-21	AP 01217278	MSRE MAIL LLC	11/18/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L		294.62
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-468.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		426.81
12-03	AP 01219443	PRAIRIEFIRE COFFEE	11/21/19 11/21/19	FOOD & BEVERAGE		71.90
12-12	AP 01223629	CULLIGAN OF ANNAPOLIS	11/30/19 11/30/19	WATER		42.25
12-13	AP 01223627	CULLIGAN OF WICHITA	11/11/19 12/31/19	WATER		74.90

12-18	AP	01224806	CITI PCARD-DILLONS #0020	10/29/19	10/29/19	FOOD & BEVERAGE	27.50
12-18	AP	01224806	CITI PCARD-JASONS DELI - EAST WICHIT	10/31/19	10/31/19	FOOD & BEVERAGE	157.86
12-18	AP	01224806	CITI PCARD-KRISPY KREME #568	11/01/19	11/01/19	FOOD & BEVERAGE	6.44
12-18	AP	01224806	CITI PCARD-OFFICEMAX/DEPOT 6061	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-18	AP	01224806	CITI PCARD-SAMS CLUB #6418	10/29/19	10/29/19	FOOD & BEVERAGE	23.59
12-20	AP	01230957	CITI PCARD-D J WALL-ST-JOURNAL	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	23.84
12-20	AP	01230957	CITI PCARD-D J WALL-ST-JOURNAL	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	23.84
12-26	AP	01230871	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-124.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	355.08
						SUPPLIES AND MATERIALS TOTALS:	8,407.91
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	194.42
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	194.42
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	194.42
						EQUIPMENT TOTALS:	583.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,387.66
						OFFICE TOTALS:	363,387.66

2018 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-05	AP	01218949	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	40.69
						PRINTING AND REPRODUCTION TOTALS:	40.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.69
						OFFICE TOTALS:	40.69

INTERN ALLOWANCES							
2019 HON. RON ESTES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,725.00
						INTERN ALLOWANCES TOTALS:	10,725.00
						OFFICE TOTALS:	10,725.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRIDWELL III, GLENN E	09/01/19	09/30/19	LEGISLATIVE AIDE	-700.00
			MORGANTI, JASON M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,250.00
			NELSON, JACOB R	11/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM	625.00
			WILHELM, AUSTIN C	09/01/19	09/30/19	FIELD REPRESENTATIVE	-700.00
						PERSONNEL COMPENSATION TOTALS:	1,475.00
						INTERN ALLOWANCES TOTALS:	1,475.00
						OFFICE TOTALS:	1,475.00

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,286.74
							273.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
				PERSONNEL COMPENSATION	769,597.32	209,805.59
				TRAVEL	33,079.72	8,512.57
				RENT, COMMUNICATION, UTILITIES	74,187.69	19,096.08
				PRINTING AND REPRODUCTION	5,323.27	1,854.98
				OTHER SERVICES	47,637.00	12,069.00
				SUPPLIES AND MATERIALS	11,395.01	5,474.15
				EQUIPMENT	22,025.71	9,046.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,532.46	266,131.82
				OFFICE TOTALS:	964,532.46	266,131.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	108.63
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	104.10
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-16.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	76.93
					FRANKED MAIL TOTALS:	273.06
PERSONNEL COMPENSATION						
			HAMER, JOY A	10/17/19 12/31/19	COMMUNICATIONS/LEGISLATIVE AID	10,555.56
			HARDAWAY, ERIC D	10/01/19 12/31/19	COMM. RELATIONS REP.	15,000.00
			HOLCOMBE, MATTHEW D	10/01/19 12/31/19	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01
			HOLLIDAY, JAYME A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	19,500.00
			LOVE JR, RANDALL J	10/01/19 12/31/19	SCHEDULER/EXEC ASST	12,500.01
			MASON, CHANDLER M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	10,500.00
			NELSON, JONATHAN D	10/01/19 12/31/19	SHARED EMPLOYEE	4,250.01
			PARKER-COX, FELICIA T	10/01/19 12/31/19	CONGRESSIONAL AIDE	15,000.00
			PATEL, RINA P	11/01/19 11/30/19	SHARED EMPLOYEE	500.00
			PAULEY, LAURAN E	10/01/19 10/31/19	LEGISLATIVE ASSISTANT	5,416.67
			PAULEY, LAURAN E	11/01/19 12/31/19	LEGAL COUNSEL	10,833.34
			PITTS, JULIA C	10/01/19 12/31/19	CONGRESSIONAL AIDE	11,250.00
			ST. LOUIS, NUMA F	10/01/19 12/31/19	DISTRICT REPRESENTATIVE	17,250.00
			TAFT, JANE C	10/01/19 12/31/19	CONGRESSIONAL AIDE	10,500.00
			TURNER, BENJAMIN S	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	18,000.00
			TURNER, KIMBERLY J	10/01/19 12/31/19	CHIEF OF STAFF	39,999.99
					PERSONNEL COMPENSATION TOTALS:	209,805.59
TRAVEL						
10-04	AP	01185751	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	224.00
10-04	AP	01185751	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	224.00
10-04	AP	01185751	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	128.00
10-04	AP	01185751	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	109.00
10-04	AP	01185751	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	TAXI/PARKING/TOLLS	87.48
10-04	AP	01185751	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS	249.00
10-16	AP	01188591	ST. LOUIS, NUMA F.	08/01/19 08/29/19	TAXI/PARKING/TOLLS	125.20

10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	278.00
10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	128.00
10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	172.00
10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	224.00
10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	153.00
10-24	AP	01196142	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	220.00
10-24	AP	01196142	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	153.00
10-24	AP	01196142	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	21.80
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	106.00
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	128.00
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	LODGING	893.16
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	25.04
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	109.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	128.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	246.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	112.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	109.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	29.90
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	109.00
11-08	AP	01194607	ST. LOUIS, NUMA F.	09/12/19	09/15/19	PRIVATE AUTO MILEAGE	178.64
11-08	AP	01194607	ST. LOUIS, NUMA F.	09/05/19	09/19/19	TAXI/PARKING/TOLLS	174.64
11-20	AP	01211122	ST. LOUIS, NUMA F.	10/08/19	10/26/19	PRIVATE AUTO MILEAGE	58.72
11-20	AP	01211123	ST. LOUIS, NUMA F.	10/21/19	10/25/19	PRIVATE AUTO MILEAGE	66.58
11-20	AP	01211124	ST. LOUIS, NUMA F.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	64.90
11-20	AP	01211125	ST. LOUIS, NUMA F.	10/02/19	10/11/19	PRIVATE AUTO MILEAGE	57.76
11-20	AP	01211126	ST. LOUIS, NUMA F.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	16.58
11-25	AP	01213094	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	224.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	176.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	224.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	153.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	229.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	224.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	179.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	153.00
11-26	AP	01213571	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	28.00
11-26	AP	01213571	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	10.53
11-26	AP	01213571	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	28.00
11-26	AP	01216095	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	229.00
11-26	AP	01216095	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	229.00
11-26	AP	01216100	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	131.00
11-26	AP	01216100	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	126.00
11-26	AP	01216100	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	131.00
12-02	AP	01213564	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	TAXI/PARKING/TOLLS	109.00
12-09	AP	01219932	MASON, CHANDLER M.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	9.82
12-10	AP	01221466	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	35.82
12-10	AP	01221466	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	35.00
12-10	AP	01221468	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION	238.00
12-10	AP	01221468	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	131.00
12-10	AP	01221468	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
12-10	AP 01221468	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		141.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,512.57
10-07	AP 01188589	PHILADELPHIA GAS WORKS	08/16/19 09/18/19	UTILITIES		27.12
10-09	AP 01180201	CITI PCARD-COMCAST	08/05/19 09/09/19	UTILITIES		111.50
10-09	AP 01180201	CITI PCARD-PECO COMMERCIAL PMT	06/06/19 07/08/19	UTILITIES		312.62
10-09	AP 01180201	CITI PCARD-PECO COMMERCIAL PMT	07/08/19 08/06/19	UTILITIES		101.06
10-09	AP 01180201	CITI PCARD-PECO COMMERCIAL PMT	07/09/19 08/06/19	UTILITIES		181.93
10-09	AP 01180201	CITI PCARD-PGW/EZ-PAY	07/18/19 08/16/19	UTILITIES		27.12
10-09	AP 01180201	CITI PCARD-VERIZON 054787	07/20/19 08/19/19	UTILITIES		348.05
10-15	AP 01193797	UNITED PARCEL SERVICE	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		2.14
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		17.75
10-16	AP 01197569	ZAG INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
10-21	AP 01194990	CITI PCARD-PECO COMMERCIAL PMT	08/06/19 09/05/19	UTILITIES		197.85
10-21	AP 01194990	CITI PCARD-PECO COMMERCIAL PMT	08/06/19 09/09/19	UTILITIES		268.28
10-23	AP 01196141	CITI PCARD-PECO COMMERCIAL PMT	09/05/19 10/07/19	UTILITIES		111.65
10-23	AP 01196141	CITI PCARD-PGW/EZ-PAY	08/16/19 09/18/19	UTILITIES		30.90
10-25	AP 01185210	COMCAST	10/10/19 11/09/19	UTILITIES		121.50
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		90.00
10-30	AP 01202609	VERIZON	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE		342.21
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		174.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		983.22
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		490.55
11-13	AP 01208171	VERIZON	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		344.27
11-16	AP 01212512	ZAG INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
11-19	AP 01210606	COMCAST	11/10/19 12/09/19	UTILITIES		121.50
11-19	AP 01210622	PECO	10/07/19 11/04/19	UTILITIES		63.62
11-20	AP 01210612	CITI PCARD-COMCAST	09/01/19 09/30/19	UTILITIES		131.50
11-20	AP 01210612	CITI PCARD-VERIZON 002305	08/20/19 09/19/19	UTILITIES		347.06
11-20	AP 01210619	PECO	10/04/19 11/04/19	UTILITIES		159.37
11-20	AP 01210620	PECO	10/04/19 11/04/19	UTILITIES		154.95
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		70.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		10.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		174.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,247.14
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		489.70
11-26	AP 01218866	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL		2.24
11-26	AP 01218876	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL		2.24
11-26	AP 01218876	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL		4.37
11-26	AP 01218876	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL		10.15
11-26	AP 01218876	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		2.24

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12-10	AP	01220032	CITI PCARD-PECO COMMERCIAL PMT	09/05/19	10/04/19	UTILITIES	218.98
12-10	AP	01220032	CITI PCARD-PECO COMMERCIAL PMT	09/05/19	10/07/19	UTILITIES	307.12
12-10	AP	01220032	CITI PCARD-PGW/EZ-PAY	09/18/19	10/17/19	UTILITIES	30.07
12-12	AP	01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	8.58
12-16	AP	01227214	ZAG INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	20.75
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	2.51
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	174.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,008.72
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	489.57
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,096.08
PRINTING AND REPRODUCTION							
10-15	AP	01194006	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	54.90
10-25	AP	01201718	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	101.92
10-31	AP	01203114	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	29.95
11-05	AP	01204205	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	434.08
11-18	AP	01210605	ACCURATE WORD LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	974.95
11-20	AP	01210612	CITI PCARD-IMAGE360 PHILLY NW	10/02/19	10/02/19	PRINTING & REPRODUCTION	203.34
12-06	AP	01221261	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	55.84
PRINTING AND REPRODUCTION TOTALS:							1,854.98
OTHER SERVICES							
10-08	AP	01188590	SIMMONS MAINTENANCE CORPORATION	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	594.00
10-16	AP	01194014	SIMMONS MAINTENANCE CORPORATION	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	594.00
10-16	AP	01197234	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197235	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212179	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212180	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-10	AP	01218686	SIMMONS MAINTENANCE CORPORATION	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	594.00
12-16	AP	01226881	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226882	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							12,069.00
SUPPLIES AND MATERIALS							
10-02	AP	01178762	W B MASON COMPANY INC	08/08/19	08/08/19	FOOD & BEVERAGE	58.97
10-02	AP	01178762	W B MASON COMPANY INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	7.79
10-02	AP	01178768	W B MASON COMPANY INC	08/19/19	08/19/19	FOOD & BEVERAGE	14.99
10-02	AP	01178768	W B MASON COMPANY INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	7.79
10-02	AP	01178772	W B MASON COMPANY INC	08/23/19	08/23/19	FOOD & BEVERAGE	16.99
10-02	AP	01178775	W B MASON COMPANY INC	08/29/19	08/29/19	FOOD & BEVERAGE	63.99
10-07	AP	01188592	W B MASON COMPANY INC	09/23/19	09/23/19	FOOD & BEVERAGE	30.98
10-08	AP	01188588	ALPHA PROFESSIONAL SOLUTIONS INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	145.14
10-16	AP	01194010	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	93.83
10-16	AP	01194010	READYREFRESH BY NESTLE	09/01/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	4.99
10-16	AP	01194179	ALPHA PROFESSIONAL SOLUTIONS INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	103.95
10-23	AP	01196141	CITI PCARD-D J WALL-ST-JOURNAL	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	19.49
10-23	AP	01196141	CITI PCARD-NEW YORK TIMES DIGITAL	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	8.00
10-30	AP	01178751	W B MASON COMPANY INC	07/19/19	07/19/19	WATER	10.49
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	213.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
11-20	AP 01210612	CITI PCARD-BESTBUYCOM805647755195	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	180.00	
11-20	AP 01210612	CITI PCARD-D J WALL-ST-JOURNAL	10/10/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	19.49	
11-20	AP 01210612	CITI PCARD-NEW YORK TIMES DIGITAL	10/02/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-64.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	118.09	
12-04	AP 01218504	ALPHA PROFESSIONAL SOLUTIONS INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	72.57	
12-05	AP 01218506	ALPHA PROFESSIONAL SOLUTIONS INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	158.58	
12-10	AP 01220036	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER	101.28	
12-10	AP 01220036	READYREFRESH BY NESTLE	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
12-12	AP 01218520	TEMPLE UNIVERSITY THE LIACOURAS CENTER	10/26/19 10/26/19	FOOD & BEVERAGE	2,589.00	
12-23	AP 01224332	DOTGOV COMMUNICATIONS LLC	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L	948.00	
12-26	AP 01231110	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-29	AP 01231109	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	19.49	
12-30	AP 01231989	CITI PCARD-BESTBUYCOM805660153988	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	30.95	
12-30	AP 01231989	CITI PCARD-NY TIMES NATL SALES	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	32.15	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	446.69	
				SUPPLIES AND MATERIALS TOTALS:	5,474.15	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	270.00	
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES	248.15	
11-14	AP 01210440	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,739.56	
11-14	AP 01210440	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	WARRANTIES	752.48	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	270.00	
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES	248.15	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	270.00	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	248.05	
				EQUIPMENT TOTALS:	9,046.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,131.82	
				OFFICE TOTALS:	266,131.82	
INTERN ALLOWANCES						
2019 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,415.25	12,086.67
				INTERN ALLOWANCES TOTALS:	17,415.25	12,086.67
				OFFICE TOTALS:	17,415.25	12,086.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS,JAMIE A	10/16/19 12/05/19	PAID INTERN - HOUSE PROGRAM		2,066.67
		DUKE,LEO S	10/05/19 12/05/19	PAID INTERN - HOUSE PROGRAM		3,720.00
		OGOREK,ALEXYS R	10/01/19 12/10/19	PAID INTERN - HOUSE PROGRAM		4,200.00
		ROBERTS,ANNIE L	10/01/19 12/03/19	PAID INTERN - HOUSE PROGRAM		2,100.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. A. DREW FERGUSON IV
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 12,086.67
 INTERN ALLOWANCES TOTALS: 12,086.67
 OFFICE TOTALS: 12,086.67

FRANKED MAIL 18,434.76 1,569.65
 PERSONNEL COMPENSATION 930,080.90 267,655.51
 TRAVEL 65,686.15 19,291.17
 RENT, COMMUNICATION, UTILITIES 81,583.12 22,779.60
 PRINTING AND REPRODUCTION 15,492.20 66.32
 OTHER SERVICES 58,616.67 11,905.00
 SUPPLIES AND MATERIALS 12,828.41 7,433.23
 EQUIPMENT 12,618.90 4,710.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,195,341.11 335,410.48
 OFFICE TOTALS: 1,195,341.11 335,410.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 295.19
 10-31 GL FLG0092908 10/20/19 10/31/19 FRANKED MAIL -39.90
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE 10/01/19 10/31/19 FRANKED MAIL 110.08
 11-30 GL FLG0093683 11/20/19 11/30/19 FRANKED MAIL -19.95
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 1,244.38
 12-31 GL FLG0094404 12/20/19 12/31/19 FRANKED MAIL -20.15
 FRANKED MAIL TOTALS: 1,569.65

PERSONNEL COMPENSATION

ANFINSON, SUSAN 10/01/19 12/31/19 SHARED EMPLOYEE 1,800.00
 ANFINSON, THOMAS E. 10/01/19 12/31/19 SHARED EMPLOYEE 3,150.00
 BUSH, CHARLES A 10/01/19 12/31/19 DISTRICT DIRECTOR 29,500.00
 CRADDOCK, JESSICA G 10/01/19 12/31/19 CASEWORKER 17,000.00
 KIRBY, MAXWELL L 10/01/19 12/31/19 FIELD REPRESENTATIVE 13,000.01
 LAWLER, JENNA L 10/01/19 12/31/19 SCHEDULER 20,500.00
 NORTHROP, MICHAEL E 10/01/19 12/31/19 LEGISLATIVE AIDE 18,500.00
 PAPPAS, KATHRYN P 10/01/19 12/31/19 CASEWORKER 17,999.99
 PIPER, BRIAN W 10/01/19 12/31/19 PRESS SECRETARY 14,750.00
 REDDING, ROBERT H 09/23/19 12/31/19 STAFF ASSISTANT 11,000.00
 ROBINSON JR, MILLER 10/01/19 12/31/19 LEGISLATIVE ASSISTANT 14,750.00
 SAPAROW, ROBERT M 10/01/19 12/31/19 CHIEF OF STAFF 24,602.76
 SOURS, DAVID A 10/01/19 12/31/19 PERSONAL OFFICE CHIEF OF STAFF 42,102.75
 STUCKEY, JOHN W 10/01/19 12/31/19 CASEWORKER 17,249.99
 WHITE, ALEXANDRA M 10/01/19 12/31/19 LEGISLATIVE DIRECTOR 21,750.01
 PERSONNEL COMPENSATION TOTALS: 267,655.51

TRAVEL

10-08 AP 01188431 KIRBY, MAXWELL L 05/01/19 05/30/19 PRIVATE AUTO MILEAGE 819.00
 10-08 AP 01188431 KIRBY, MAXWELL L 06/04/19 06/25/19 PRIVATE AUTO MILEAGE 466.00
 10-08 AP 01188431 KIRBY, MAXWELL L 07/09/19 07/30/19 PRIVATE AUTO MILEAGE 442.00
 10-08 AP 01188431 KIRBY, MAXWELL L 08/01/19 08/27/19 PRIVATE AUTO MILEAGE 875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
10-18	AP 01194719	LAWLER, JENNA L.	10/08/19	10/08/19	MEALS	13.25
10-18	AP 01194719	LAWLER, JENNA L.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	18.82
10-21	AP 01194182	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	162.30
10-21	AP 01194182	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	264.30
10-21	AP 01194722	SOURS, DAVID A.	10/08/19	10/09/19	MEALS	26.99
10-21	AP 01195269	BUSH,CHARLES A.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	125.50
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	162.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	264.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	264.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	162.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	426.60
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	264.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	08/24/19	08/31/19	CAR RENTAL	274.93
10-22	AP 01194723	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	698.30
10-22	AP 01194723	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	LODGING	865.56
10-22	AP 01194723	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	LODGING	865.56
10-30	AP 01202617	ROBINSON JR, MILLER	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	74.20
11-08	AP 01206631	BUSH,CHARLES A.	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	186.00
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	456.90
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	406.60
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	406.60
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	213.06
11-12	AP 01205919	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01205919	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01205919	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01205919	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01206634	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP 01206634	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01207035	HON A. DREW FERGUSON	09/09/19	09/24/19	PRIVATE AUTO MILEAGE	180.00
11-12	AP 01207035	HON A. DREW FERGUSON	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	153.30
11-12	AP 01207038	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	LODGING	865.56
11-12	AP 01207038	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	LODGING	865.56
11-12	AP 01207038	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	LODGING	951.78
11-22	AP 01213102	SAPAROW, ROBERT M	09/12/19	09/26/19	TAXI/PARKING/TOLLS	209.00
11-22	AP 01213102	SAPAROW, ROBERT M	10/23/19	10/23/19	TAXI/PARKING/TOLLS	57.00
12-17	AP 01221198	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	508.60
12-17	AP 01221198	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	508.60
12-18	AP 01221194	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	152.30
12-18	AP 01221194	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	254.30
12-18	AP 01221194	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	152.30
12-18	AP 01221194	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	813.20

12-18	AP	01221194	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01223729	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	254.30
12-19	AP	01223730	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	LODGING	827.64
12-19	AP	01223730	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	LODGING	634.53
12-19	AP	01223730	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	LODGING	634.53
12-31	AP	01231328	BUSH,CHARLES A	11/05/19	11/12/19	PRIVATE AUTO MILEAGE	62.00
12-31	AP	01231328	BUSH,CHARLES A	11/12/19	11/12/19	TAXI/PARKING/TOLLS	19.00
TRAVEL TOTALS:							19,291.17
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01189537	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/08/19	09/06/19	UTILITIES	68.00
10-16	AP	01196514	WHITE OAK HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
10-18	AP	01194592	FEDEX	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	4.32
10-22	AP	01193047	LEIDOS DIGITAL SOLUTIONS INC	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	3,547.00
10-23	AR	AC-15638	COWETA-FAYETTE EMC	08/06/19	09/06/19	UTILITIES	-23.58
10-25	AP	01198154	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	08/15/19	09/16/19	UTILITIES	71.34
10-25	AP	01198156	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/06/19	10/06/19	UTILITIES	339.25
10-25	AP	01198158	NULINK	10/07/19	11/06/19	UTILITIES	531.87
10-28	AP	01201620	FEDEX	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	6.02
10-29	AP	01201621	FEDEX	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	11.66
10-30	AP	01202620	VERIZON WIRELESS	09/12/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE	217.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	102.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	872.79
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
11-07	AP	01204604	FEDEX	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	4.60
11-12	AP	01205934	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/06/19	10/08/19	UTILITIES	68.00
11-12	AP	01206625	PIPER, BRIAN W.	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	63.86
11-16	AP	01211453	WHITE OAK HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
11-20	AP	01209554	FEDEX	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	4.55
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	102.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	893.24
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
11-22	AP	01213108	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/06/19	11/06/19	UTILITIES	202.27
11-22	AP	01213110	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/16/19	10/15/19	UTILITIES	71.34
11-22	AP	01213673	NULINK	11/07/19	12/06/19	UTILITIES	531.87
12-04	AP	01217564	VERIZON WIRELESS	10/12/19	11/11/19	TELECOMSRV/EQ/TOLL CHARGE	217.75
12-16	AP	01222041	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/08/19	11/07/19	UTILITIES	70.00
12-16	AP	01226159	WHITE OAK HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-19	AP	01222853	FEDEX	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	4.60
12-20	AP	01225564	FEDEX	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	6.02
12-20	AP	01230335	NULINK	12/07/19	01/06/20	UTILITIES	531.87
12-20	AP	01230336	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/15/19	11/13/19	UTILITIES	82.50
12-20	AP	01230338	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/06/19	12/06/19	UTILITIES	171.51
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	102.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	921.63
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
RENT, COMMUNICATION, UTILITIES TOTALS:							22,779.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
PRINTING AND REPRODUCTION						
10-04	AP 01188752	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		39.95
10-29	AP 01204397	SAPAROW, ROBERT M	08/02/19 08/05/19	ADVERTISEMENTS		350.30
10-29	AP 01204397	SAPAROW, ROBERT M	08/27/19 08/27/19	ADVERTISEMENTS		-350.30
11-20	GL PIX0093333		10/30/19 10/30/19	PHOTOGRAPHIC (TRANSFER)		8.00
12-16	AP 01220191	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		16.67
12-30	GL MED0094277		11/22/19 11/22/19	PHOTOGRAPHIC (TRANSFER)		1.70
					PRINTING AND REPRODUCTION TOTALS:	66.32
OTHER SERVICES						
10-16	AP 01196825	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01197771	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-25	AP 01195821	BECK FACILITY SERVICES LLC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		260.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211763	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 01212712	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP 01213422	BECK FACILITY SERVICES LLC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		260.00
12-16	AP 01226469	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01227415	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,905.00
SUPPLIES AND MATERIALS						
10-18	AP 01192538	READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER		54.21
10-18	AP 01192538	READYREFRESH BY NESTLE	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		3.49
10-21	AP 01194722	SOURS, DAVID A.	10/01/19 10/01/19	FOOD & BEVERAGE		75.83
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		256.75
11-08	AP 01206631	BUSH,CHARLES A	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)		78.75
11-12	AP 01206630	READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER		3.99
11-12	AP 01206630	READYREFRESH BY NESTLE	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		11.31
11-12	AP 01207304	SOURS, DAVID A.	11/04/19 11/04/19	FOOD & BEVERAGE		63.53
11-12	AP 01207304	SOURS, DAVID A.	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		35.37
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		239.74
12-05	AP 01220950	CAPITOL MARKING PRODUCTS INC	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
12-11	AP 01203756	ARISTOTLE INTERNATIONAL INC	09/15/19 09/15/21	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-16	AP 01222960	READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER		49.33
12-16	AP 01222960	READYREFRESH BY NESTLE	10/30/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		10.47
12-31	AP 01231328	BUSH,CHARLES A	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		11.75
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-134.20
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		321.41
					SUPPLIES AND MATERIALS TOTALS:	7,433.23
EQUIPMENT						
10-15	AP 01190658	GULF PARTYLINE CORPORATION	09/01/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00

10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	220.00	
11-12	AP	01206152	GULF PARTYLINE CORPORATION	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	220.00	
12-20	AP	01220189	GULF PARTYLINE CORPORATION	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	220.00	
							EQUIPMENT TOTALS:	4,710.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,410.48
							OFFICE TOTALS:	335,410.48

INTERN ALLOWANCES
2019 HON. A. DREW FERGUSON IV
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,499.97	0.00
INTERN ALLOWANCES TOTALS:	1,499.97	0.00
OFFICE TOTALS:	1,499.97	0.00

2019 HON. ABBY FINKENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,095.78	44,341.60
PERSONNEL COMPENSATION	779,275.98	225,264.84
TRAVEL	36,951.40	13,295.75
RENT, COMMUNICATION, UTILITIES	66,689.24	18,313.35
PRINTING AND REPRODUCTION	67,450.26	42,296.94
OTHER SERVICES	46,418.27	15,500.24
SUPPLIES AND MATERIALS	30,536.91	14,564.99
EQUIPMENT	24,802.08	17,948.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,219.92	391,526.60
OFFICE TOTALS:	1,120,219.92	391,526.60

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	375.64	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-206.40
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	21,505.37	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	408.91	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-8.30
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	21,477.82	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	788.56	
							FRANKED MAIL TOTALS:	44,341.60

PERSONNEL COMPENSATION

ABEBE, YESHIMEBET M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	18,250.00
ADE, DAVID C	10/01/19	12/31/19	PRESS SECRETARY	19,750.00
BAUMAN, MICHAEL J	11/18/19	12/31/19	LEGISLATIVE ASSISTANT	6,494.44
BEZRUKI, STEFFANIE D	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	23,250.01
ERNST, MAXWELL T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,000.00
INGRAM, DEXTER J	10/01/19	12/31/19	SHARED EMPLOYEE	4,750.00
KLEIN, ELAINE M	10/01/19	12/31/19	DISTRICT REP. & CASEWORKER	15,333.33
LASKA, ALEX J	10/01/19	10/04/19	LEGISLATIVE ASSISTANT	611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ABBY FINKENAUER—Con.						
		LASKA,ALEX J	10/01/19 10/04/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,291.67	
		LASKA,ALEX J	10/01/19 10/04/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-2,291.67	
		LASKA,ALEX J	10/01/19 10/04/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,291.67	
		MULLENDORE,JARED V	10/01/19 12/31/19	DISTRICT DIRECTOR	29,166.67	
		RUNNING,RICHARD V	10/01/19 11/14/19	DISTRICT REPRESENTATIVE	6,666.67	
		SMITH,ANGELA J	10/01/19 12/31/19	SCHEDULER/EXEC ASST	17,250.01	
		SOLOMON,KATIE M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	13,583.34	
		TAYLOR,KIMBERLY D	10/01/19 12/31/19	CONSTITUENT SERVICES MANAGER	14,500.00	
		WILSON,TYLER C	10/01/19 12/31/19	CHIEF OF STAFF	37,367.59	
				PERSONNEL COMPENSATION TOTALS:	225,264.84	
TRAVEL						
10-03	AP 01189040	ERNST, MAXWELL T.	08/22/19 09/02/19	COMMERCIAL TRANSPORTATION	60.00	
10-03	AP 01189040	ERNST, MAXWELL T.	08/27/19 08/30/19	GASOLINE	67.97	
10-03	AP 01189040	ERNST, MAXWELL T.	08/23/19 08/30/19	TAXI/PARKING/TOLLS	8.50	
10-07	AP 01191509	MULLENDORE, JARED V.	09/03/19 09/26/19	PRIVATE AUTO MILEAGE	498.54	
10-09	AP 01191499	TAYLOR, KIMBERLY D	06/05/19 06/05/19	PRIVATE AUTO MILEAGE	107.52	
10-09	AP 01191499	TAYLOR, KIMBERLY D	08/09/19 08/09/19	PRIVATE AUTO MILEAGE	59.64	
10-09	AP 01191499	TAYLOR, KIMBERLY D	09/03/19 09/03/19	PRIVATE AUTO MILEAGE	47.04	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	154.00	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	170.30	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	236.00	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING	356.16	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE	08/23/19 08/30/19	CAR RENTAL	416.20	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS	10.63	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	8.47	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS	20.08	
10-22	AP 01200478	KLEIN, ELAINE M	09/03/19 09/27/19	MEALS	41.68	
10-22	AP 01200478	KLEIN, ELAINE M	09/03/19 09/27/19	PRIVATE AUTO MILEAGE	250.91	
10-28	AP 01202449	ERNST, MAXWELL T.	10/21/19 10/21/19	GASOLINE	57.83	
11-06	AP 01207538	SMITH, ANGELA J.	11/02/19 11/02/19	GASOLINE	37.44	
11-06	AP 01207538	SMITH, ANGELA J.	11/01/19 11/02/19	TAXI/PARKING/TOLLS	25.68	
11-06	AP 01207545	WILSON,TYLER C	10/17/19 11/03/19	TAXI/PARKING/TOLLS	48.32	
11-08	AP 01207806	WILSON,TYLER C	11/02/19 11/02/19	MEALS	82.48	
11-08	AP 01207806	WILSON,TYLER C	11/01/19 11/02/19	TAXI/PARKING/TOLLS	47.08	
11-08	AP 01207999	TAYLOR, KIMBERLY D	10/08/19 10/16/19	PRIVATE AUTO MILEAGE	369.60	
11-13	AP 01209952	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	477.00	
11-15	AP 01211039	MULLENDORE, JARED V.	10/04/19 10/30/19	PRIVATE AUTO MILEAGE	497.28	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	-236.00	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	236.00	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	507.00	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION	282.00	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	629.50	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	1,444.30	

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11-18	AP	01209937	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	174.30
11-18	AP	01209937	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	661.00
11-18	AP	01209937	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	1,349.00
11-18	AP	01209937	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	575.00
11-18	AP	01211104	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	152.00
11-18	AP	01211104	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	304.00
12-02	AP	01219196	RUNNING, RICHARD V.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	73.92
12-02	AP	01219196	RUNNING, RICHARD V.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	60.48
12-02	AP	01219196	RUNNING, RICHARD V.	05/21/19	05/23/19	PRIVATE AUTO MILEAGE	123.90
12-02	AP	01219196	RUNNING, RICHARD V.	06/25/19	06/27/19	PRIVATE AUTO MILEAGE	123.90
12-02	AP	01219196	RUNNING, RICHARD V.	07/23/19	07/25/19	PRIVATE AUTO MILEAGE	123.90
12-02	AP	01219196	RUNNING, RICHARD V.	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	123.90
12-02	AP	01219196	RUNNING, RICHARD V.	09/24/19	09/26/19	PRIVATE AUTO MILEAGE	123.90
12-02	AP	01219196	RUNNING, RICHARD V.	10/04/19	10/24/19	PRIVATE AUTO MILEAGE	168.00
12-09	AP	01222175	MULLENDORE, JARED V.	11/05/19	11/27/19	PRIVATE AUTO MILEAGE	564.90
12-10	AP	01222173	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	-236.00
12-10	AP	01222173	CITIBANK GOV CARD SERVICE	10/09/19	10/14/19	CAR RENTAL	539.68
12-11	AP	01223492	TAYLOR, KIMBERLY D	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	49.56
12-20	AP	01232058	KLEIN, ELAINE M	11/16/19	11/21/19	MEALS	19.72
12-20	AP	01232058	KLEIN, ELAINE M	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	398.58
12-20	AP	01232058	KLEIN, ELAINE M	11/04/19	11/04/19	TAXI/PARKING/TOLLS	24.00
12-20	AP	01232066	ABEBE, YESHIMEBET M	11/25/19	11/25/19	MEALS	70.00
12-20	AP	01232066	ABEBE, YESHIMEBET M	09/10/19	09/12/19	PRIVATE AUTO MILEAGE	212.10
12-20	AP	01232066	ABEBE, YESHIMEBET M	10/09/19	10/24/19	PRIVATE AUTO MILEAGE	210.42
12-20	AP	01232066	ABEBE, YESHIMEBET M	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	286.44
						TRAVEL TOTALS:	13,295.75
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01190228	ARMSTRONG CAR PARK INC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	165.00
10-09	AP	01190125	ARMSTRONG RACE REALTY COMPANY	09/01/19	09/30/19	UTILITIES	168.62
10-15	AP	01194459	ALLIANT ENERGY/IPL	07/23/19	08/23/19	UTILITIES	56.29
10-16	AP	01197526	ARMSTRONG RACE REALTY COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01197527	GRONEN PROPERTIES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
10-16	AP	01197850	PENDULUM PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-25	AP	01202342	ALLIANT ENERGY/IPL	08/23/19	09/23/19	UTILITIES	54.86
10-29	AP	01203353	IMON COMMUNICATIONS LLC	10/24/19	11/23/19	UTILITIES	179.99
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	728.90
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	715.54
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-04	AP	01206292	SOLOMON, KATIE M	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	128.35
11-04	AP	01206299	ARMSTRONG RACE REALTY COMPANY	10/01/19	10/31/19	UTILITIES	78.01
11-15	AP	01211077	ALLIANT ENERGY/IPL	09/23/19	10/22/19	UTILITIES	43.24
11-16	AP	01212470	ARMSTRONG RACE REALTY COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01212471	GRONEN PROPERTIES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
11-16	AP	01212795	PENDULUM PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	765.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ABBY FINKENAUER—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	871.54
11-25	AP	01218181	03/01/19	03/31/19	UTILITIES	134.97
12-05	AP	01220649	07/24/19	08/23/19	UTILITIES	179.99
12-05	AP	01220649	09/24/19	10/23/19	UTILITIES	179.99
12-05	AP	01220649	11/24/19	12/23/19	UTILITIES	179.99
12-05	AP	01220649	12/03/19	12/03/19	UTILITIES	5.95
12-05	AP	01221502	11/01/19	11/30/19	DISTRICT OFFICE PARKING	165.00
12-16	AP	01227171	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01227172	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
12-16	AP	01227498	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	AP	01230285	11/01/19	11/30/19	UTILITIES	78.10
12-23	GL	HRS0094143	11/01/19	11/30/19	RECORDING - (TRANSFER)	453.85
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	753.07
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	775.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,313.35
PRINTING AND REPRODUCTION						
10-16	AP	01194453	09/27/19	09/27/19	PRINTING & REPRODUCTION	80.00
10-16	AP	01194455	09/18/19	09/18/19	PRINTING & REPRODUCTION	327.50
10-17	AP	01194451	08/05/19	08/08/19	ADVERTISEMENTS	75.00
10-17	AP	01194451	08/09/19	08/26/19	ADVERTISEMENTS	104.22
10-17	AP	01194451	07/26/19	08/05/19	ADVERTISEMENTS	50.00
10-17	AP	01194451	08/07/19	08/09/19	ADVERTISEMENTS	125.00
10-17	AP	01194451	08/06/19	08/06/19	ADVERTISEMENTS	1,640.00
10-17	AP	01198130	07/19/19	07/26/19	ADVERTISEMENTS	32.28
11-06	AP	01204388	10/09/19	10/09/19	PRINTING & REPRODUCTION	18,322.08
11-13	AP	01209720	08/26/19	08/27/19	ADVERTISEMENTS	8.28
11-15	AP	01211064	10/31/19	10/31/19	PRINTING & REPRODUCTION	33.50
11-18	AP	01210475	10/28/19	10/28/19	PRINTING & REPRODUCTION	18,322.08
12-20	AP	01232053	10/04/19	10/07/19	ADVERTISEMENTS	1,120.00
12-20	AP	01232053	10/04/19	10/07/19	ADVERTISEMENTS	607.00
12-20	AP	01232053	10/04/19	10/07/19	ADVERTISEMENTS	410.00
12-20	AP	01232053	10/03/19	10/03/19	ADVERTISEMENTS	1,040.00
					PRINTING AND REPRODUCTION TOTALS:	42,296.94
OTHER SERVICES						
10-16	AP	01197099	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197100	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212041	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212042	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-25	AP	01217976	11/20/19	11/20/19	WEB DEV HST,EMAIL & RLTD SERV	5,213.24
12-16	AP	01226746	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226747	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	15,500.24

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SUPPLIES AND MATERIALS									
10-09	AP	01191448	CITI PCARD-ADOBE CREATIVE CLOUD	08/15/19	09/14/19	SOFTWARE LESS THAN \$500			87.96
10-09	AP	01191448	CITI PCARD-ADOBE CREATIVE CLOUD	08/16/19	10/23/19	SOFTWARE LESS THAN \$500			87.96
10-09	AP	01191448	CITI PCARD-D J WALL-ST-JOURNAL	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L			16.54
10-09	AP	01191448	CITI PCARD-DesMoines Register	08/13/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L			7.41
10-09	AP	01191448	CITI PCARD-GAZETTE COMMUNICATIONS	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L			9.97
10-09	AP	01191448	CITI PCARD-NEW YORK TIMES DIGITAL	09/25/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L			8.48
10-09	AP	01191448	CITI PCARD-PHTOSHP LIGHTRM BNDL	08/15/19	09/14/19	SOFTWARE LESS THAN \$500			10.59
10-09	AP	01191448	CITI PCARD-TH MEDIA	07/30/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L			12.00
10-09	AP	01191448	CITI PCARD-WATERLOO CEDAR FALLS COUR	08/06/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L			5.00
10-22	AP	01200478	KLEIN, ELAINE M	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			34.24
10-28	AP	01202588	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/15/19	09/14/19	SOFTWARE LESS THAN \$500			10.59
10-28	AP	01202588	CITI PCARD-AMAZON.COM VD90K8TC3 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			37.88
10-28	AP	01202588	CITI PCARD-D J WALL-ST-JOURNAL	09/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L			16.54
10-28	AP	01202588	CITI PCARD-DesMoines Register	09/13/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L			7.41
10-28	AP	01202588	CITI PCARD-GAZETTE COMMUNICATIONS	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L			9.97
10-28	AP	01202588	CITI PCARD-TH MEDIA	08/30/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L			12.00
10-28	AP	01202588	CITI PCARD-WATERLOO CEDAR FALLS COUR	09/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L			5.00
10-29	AP	01203351	LEIDOS DIGITAL SOLUTIONS INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)			482.85
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-1,545.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			1,567.50
11-06	AP	01207545	WILSON TYLER C	09/23/19	10/15/19	FOOD & BEVERAGE			72.98
11-08	AP	01207548	CONSTITUENT CONNECTIONS	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L			5,200.00
11-26	AP	01218719	CITI PCARD-ADOBE CREATIVE CLOUD	04/15/19	04/15/19	SOFTWARE LESS THAN \$500			87.96
11-26	AP	01218719	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/15/19	08/15/19	SOFTWARE LESS THAN \$500			10.59
11-26	AP	01218719	CITI PCARD-D J WALL-ST-JOURNAL	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L			16.54
11-26	AP	01218719	CITI PCARD-DesMoines Register	10/13/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L			7.41
11-26	AP	01218719	CITI PCARD-GAZETTE COMMUNICATIONS	10/09/19	10/11/20	PUBLICATIONS/REFERENCE MAT'L			119.60
11-26	AP	01218719	CITI PCARD-NEW YORK TIMES DIGITAL	10/23/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L			8.48
11-26	AP	01218719	CITI PCARD-TH MEDIA	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L			12.00
11-26	AP	01218719	CITI PCARD-WATERLOO CEDAR FALLS COUR	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L			5.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-32.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			414.33
12-03	AP	01218321	LEIDOS DIGITAL SOLUTIONS INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)			433.03
12-05	AP	01220649	INGRAM, DEXTER S	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)			656.18
12-09	AP	01222175	MULLENDRE, JARED V.	11/25/19	11/25/19	WATER			3.89
12-09	AP	01222175	MULLENDRE, JARED V.	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)			73.83
12-13	AP	01223451	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			5,940.00
12-20	AP	01232058	KLEIN, ELAINE M	08/09/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L			144.00
12-20	AP	01232066	ABEBE, YESHIMBET M	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)			31.95
12-30	AP	01234666	CAPITOL MARKING PRODUCTS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			166.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			308.53
SUPPLIES AND MATERIALS TOTALS:									14,564.99
EQUIPMENT									
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES			376.99
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES			376.99
12-02	AP	01218069	LEIDOS DIGITAL SOLUTIONS INC	11/21/19	11/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000			15,775.84
12-05	AP	01220649	INGRAM, DEXTER S	11/05/19	11/05/21	WARRANTIES			176.07
12-16	AP	01225023	INGRAM, DEXTER S	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000			866.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ABBY FINKENAUER—Con.						
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		376.99
					EQUIPMENT TOTALS:	17,948.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,526.60
					OFFICE TOTALS:	391,526.60
INTERN ALLOWANCES						
2019 HON. ABBY FINKENAUER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,400.00	2,200.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAMINSKY, CASSANDRA M	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		VERMEER, BRANT J	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:	2,200.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	101,387.09	64,940.72
				PERSONNEL COMPENSATION	768,792.89	201,569.96
				TRAVEL	36,103.52	9,124.46
				RENT, COMMUNICATION, UTILITIES	147,230.42	50,154.72
				PRINTING AND REPRODUCTION	53,865.93	24,999.65
				OTHER SERVICES	45,338.50	10,294.50
				SUPPLIES AND MATERIALS	45,445.28	23,786.96
				EQUIPMENT	10,315.05	6,715.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,586.40
					OFFICE TOTALS:	391,586.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		29.87
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		572.08
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-23.50
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		13,989.17
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		286.96
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-23.95

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12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	50,026.97	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	123.72	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-40.60
							FRANKED MAIL TOTALS:	64,940.72
PERSONNEL COMPENSATION								
			BOYER, FRANCIS E	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	22,500.01	
			BOYLE, MATTHEW K	12/16/19	12/31/19	STAFF ASSISTANT	1,250.00	
			CHONG, PETER	10/01/19	12/31/19	CONSTITUENT ADVOCATE (VETERANS)	11,625.01	
			DYER, JACQUELINE E	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,322.74	
			GASTON SIMON, SUSAN G	10/01/19	12/31/19	DISTRICT DIRECTOR	6,749.99	
			GRUDA, MATTHEW D	10/01/19	12/31/19	DISTRICT OFFICE MANAGER	15,500.00	
			KILEY, WILLIAM E	09/25/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,125.00	
			KNOWLES, JOSEPH P	10/01/19	12/31/19	CHIEF OF STAFF	31,249.99	
			LONGLEY, JAMES P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,000.00	
			MCCABE JR, MICHAEL K	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	15,499.99	
			MCCUNE, COLIN P	10/01/19	12/31/19	SHARED EMPLOYEE	600.01	
			MELANDER, KYLE L	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	15,000.01	
			OISTER, RYAN K	10/01/19	11/30/19	STAFF ASSISTANT	5,416.66	
			OISTER, RYAN K	12/01/19	12/31/19	CONSTITUENT ADVOCATE	2,666.67	
			RIDER III, VERNE D	10/01/19	12/31/19	PART-TIME EMPLOYEE	3,625.01	
			ROOS, AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE	500.00	
			ROOS, JOHN J	11/01/19	11/30/19	FINANCE ASSISTANT	2,900.00	
			ROWAN, SIMON P	09/03/19	12/31/19	STAFF ASSISTANT	8,666.67	
			SCHULER, EVAN E	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,749.99	
			SENFT, LEA N	10/01/19	11/21/19	CONSTITUENT CASEWORKER	4,816.66	
			SHOOK, JAMES R	10/21/19	12/31/19	FIELD REPRESENTATIVE	6,805.56	
			SMITH, KIRSTIE A	10/01/19	12/31/19	CONSTITUENT SERVICES ADVOCATE	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	201,569.96
TRAVEL								
10-02	AP	01187652	MELANDER, KYLE L	08/29/19	09/17/19	PRIVATE AUTO MILEAGE	139.55	
10-02	AP	01187652	MELANDER, KYLE L	09/18/19	09/21/19	PRIVATE AUTO MILEAGE	71.42	
10-02	AP	01187659	OISTER, RYAN K	09/12/19	09/21/19	PRIVATE AUTO MILEAGE	56.70	
10-02	AP	01188273	MCCABE JR, MICHAEL K	09/09/19	09/20/19	TAXI/PARKING/TOLLS	54.43	
10-04	AP	01188581	GASTON SIMON, SUSAN G	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	187.65	
10-04	AP	01188581	GASTON SIMON, SUSAN G	03/01/19	03/07/19	PRIVATE AUTO MILEAGE	52.11	
10-04	AP	01188581	GASTON SIMON, SUSAN G	02/26/19	02/26/19	TAXI/PARKING/TOLLS	6.25	
10-04	AP	01188581	GASTON SIMON, SUSAN G	03/01/19	03/01/19	TAXI/PARKING/TOLLS	26.00	
10-04	AP	01188583	MALECZKOWICZ, NICHOLAS S	09/06/19	09/21/19	PRIVATE AUTO MILEAGE	308.70	
10-07	AP	01189020	MALECZKOWICZ, NICHOLAS S	01/04/19	01/12/19	PRIVATE AUTO MILEAGE	152.82	
10-07	AP	01189020	MALECZKOWICZ, NICHOLAS S	01/13/19	01/21/19	PRIVATE AUTO MILEAGE	189.05	
10-09	AP	01190983	SMITH, KIRSTIE A	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	98.46	
10-10	AP	01190981	GRUDA, MATTHEW D	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	215.10	
10-10	AP	01190981	GRUDA, MATTHEW D	09/13/19	09/13/19	TAXI/PARKING/TOLLS	35.00	
10-16	AP	01192140	DYER, JACQUELINE E	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	18.00	
10-17	AP	01192142	OISTER, RYAN K	09/28/19	10/02/19	PRIVATE AUTO MILEAGE	60.75	
10-23	AP	01195922	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION	256.00	
10-23	AP	01195922	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	150.00	
10-23	AP	01195922	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	106.00	
10-23	AP	01195922	CITIBANK GOV CARD SERVICE	09/12/19	09/21/19	COMMERCIAL TRANSPORTATION	148.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	220.00	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	220.00	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	371.30	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	142.50	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/21/19 09/22/19	LODGING	115.83	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	LODGING	210.90	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	LODGING	0.01	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	9.55	
10-29	AP 01202523	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	172.00	
10-29	AP 01203201	OISTER, RYAN K.	10/09/19 10/18/19	PRIVATE AUTO MILEAGE	145.67	
10-31	AP 01203199	GASTON SIMON, SUSAN G.	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	42.75	
10-31	AP 01203199	GASTON SIMON, SUSAN G.	06/12/19 06/25/19	PRIVATE AUTO MILEAGE	13.50	
10-31	AP 01203199	GASTON SIMON, SUSAN G.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	73.35	
11-07	AP 01205873	KNOWLES, JOSEPH P.	10/29/19 10/29/19	TAXI/PARKING/TOLLS	27.55	
11-07	AP 01206016	SMITH, KIRSTIE A.	10/02/19 10/17/19	PRIVATE AUTO MILEAGE	161.60	
11-07	AP 01206016	SMITH, KIRSTIE A.	10/18/19 10/24/19	PRIVATE AUTO MILEAGE	21.29	
11-18	AP 01208097	GASTON SIMON, SUSAN G.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE	15.30	
11-18	AP 01208501	MELANDER, KYLE L.	09/24/19 10/05/19	PRIVATE AUTO MILEAGE	141.44	
11-18	AP 01208501	MELANDER, KYLE L.	10/08/19 10/12/19	PRIVATE AUTO MILEAGE	165.06	
11-18	AP 01208501	MELANDER, KYLE L.	10/16/19 11/02/19	PRIVATE AUTO MILEAGE	108.18	
11-18	AP 01208504	SHOOK, JAMES R.	10/24/19 11/03/19	PRIVATE AUTO MILEAGE	229.95	
11-18	AP 01208504	SHOOK, JAMES R.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE	53.10	
11-20	AP 01213130	OISTER, RYAN K.	10/26/19 11/13/19	PRIVATE AUTO MILEAGE	121.37	
11-20	AP 01213132	SHOOK, JAMES R.	11/06/19 11/10/19	PRIVATE AUTO MILEAGE	142.43	
11-20	AP 01213140	GRUDA, MATTHEW D.	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION	163.00	
11-20	AP 01213140	GRUDA, MATTHEW D.	09/30/19 10/27/19	PRIVATE AUTO MILEAGE	292.05	
11-20	AP 01213140	GRUDA, MATTHEW D.	11/01/19 11/11/19	PRIVATE AUTO MILEAGE	46.80	
11-20	AP 01213140	GRUDA, MATTHEW D.	10/19/19 10/19/19	TAXI/PARKING/TOLLS	36.15	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	166.00	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	153.00	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	131.00	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	131.00	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	229.00	
12-10	AP 01219670	DYER, JACQUELINE E.	11/04/19 11/22/19	PRIVATE AUTO MILEAGE	63.45	
12-10	AP 01219671	OISTER, RYAN K.	11/13/19 11/20/19	PRIVATE AUTO MILEAGE	87.57	
12-10	AP 01219673	RIDER III, VERNE D.	02/06/19 02/16/19	PRIVATE AUTO MILEAGE	51.75	
12-10	AP 01219673	RIDER III, VERNE D.	10/09/19 10/16/19	PRIVATE AUTO MILEAGE	31.50	
12-12	AP 01219675	GASTON SIMON, SUSAN G.	11/18/19 11/25/19	PRIVATE AUTO MILEAGE	18.90	
12-17	AP 01222375	KNOWLES, JOSEPH P.	11/01/19 11/06/19	PRIVATE AUTO MILEAGE	166.50	
12-17	AP 01222375	KNOWLES, JOSEPH P.	11/25/19 11/30/19	PRIVATE AUTO MILEAGE	172.80	
12-17	AP 01222375	KNOWLES, JOSEPH P.	11/03/19 11/12/19	TAXI/PARKING/TOLLS	25.19	
12-17	AP 01222375	KNOWLES, JOSEPH P.	11/25/19 12/03/19	TAXI/PARKING/TOLLS	25.54	
12-17	AP 01222378	SHOOK, JAMES R.	11/11/19 12/04/19	PRIVATE AUTO MILEAGE	218.21	

12-17	AP	01222380	SMITH, KIRSTIE A.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	75.51
12-17	AP	01224312	OISTER, RYAN K.	11/30/19	12/07/19	PRIVATE AUTO MILEAGE	51.75
12-30	AP	01225630	RIDER III, VERNE D.	11/14/19	11/19/19	PRIVATE AUTO MILEAGE	103.50
12-30	AP	01225630	RIDER III, VERNE D.	11/14/19	11/19/19	TAXI/PARKING/TOLLS	32.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	153.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	85.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	176.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	166.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	224.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/26/19	11/29/19	COMMERCIAL TRANSPORTATION	297.37
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	131.00
TRAVEL TOTALS:							9,124.46
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01187617	VERIZON	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	54.18
10-16	AP	01193155	VERIZON WIRELESS	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.11
10-16	AP	01197638	COLLIER INTERNATIONAL	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
10-18	AP	01198036	VERIZON	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	515.35
10-18	AP	01198038	VERIZON	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	519.11
10-18	AP	01198040	VERIZON	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	513.25
10-18	AP	01198041	VERIZON	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	517.81
10-18	AP	01198042	VERIZON	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	522.42
10-18	AP	01198046	VERIZON	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	521.72
10-24	AP	01196313	LEIDOS DIGITAL SOLUTIONS INC	03/08/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
10-24	AP	01198037	VERIZON	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	515.19
10-24	AP	01198049	VERIZON	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	518.37
10-24	AP	01198051	VERIZON	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	515.93
10-28	AP	01200579	VERIZON	09/09/19	10/08/19	UTILITIES	210.07
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	46.09
10-30	AP	01196326	LEIDOS DIGITAL SOLUTIONS INC	05/22/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	159.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,114.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.04
11-01	AP	01203701	VERIZON	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	54.48
11-05	AP	01204402	COMCAST	09/29/19	10/28/19	UTILITIES	243.85
11-05	AP	01204406	COMCAST	10/29/19	11/28/19	UTILITIES	253.85
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	3.40
11-15	AP	01208095	VERIZON WIRELESS	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.74
11-21	AP	01209597	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	9.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.05
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	159.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,187.99
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.55
11-27	AP	01216083	VERIZON	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	54.46
12-09	AP	01219680	LEIDOS DIGITAL SOLUTIONS INC	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
12-12	AP	01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	77.84
12-16	AP	01231325	1717 OSS RE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
12-18	AP	01231324	1717 OSS RE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
12-23	AP 01224316	VERIZON WIRELESS	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE		519.74
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		24.88
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL		30.76
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		159.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,108.17
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		22.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,154.72
PRINTING AND REPRODUCTION						
10-15	AP 01193153	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		89.85
10-24	AP 01196328	THE FRANKING GROUP	10/08/19 10/08/19	PRINTING & REPRODUCTION		12,280.00
10-30	GL PIX0092763	.....	09/30/19 09/30/19	PHOTOGRAPHIC (TRANSFER)		20.00
10-30	GL PIX0092763	.....	10/22/19 10/22/19	PHOTOGRAPHIC (TRANSFER)		20.00
10-31	AP 01203200	ASSOCIATED IMAGING SOLUTIONS INC	09/12/19 10/11/19	PRINTING & REPRODUCTION		328.24
10-31	AP 01203222	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION		99.85
11-07	AP 01205390	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		69.95
11-18	AP 01209871	ACCURATE WORD LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION		168.95
11-27	AP 01216076	ASSOCIATED IMAGING SOLUTIONS INC	10/12/19 11/11/19	PRINTING & REPRODUCTION		219.58
12-04	AP 01218125	SILVER COMMUNICATIONS CORPORATION	11/15/19 11/15/19	PRINTING & REPRODUCTION		11,488.16
12-04	AP 01219677	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION		69.95
12-26	AP 01225437	PUBLIC PRINTER	10/21/19 10/21/19	PRINTING & REPRODUCTION		109.12
12-30	GL MED0094277	.....	11/19/19 12/05/19	PHOTOGRAPHIC (TRANSFER)		36.00
					PRINTING AND REPRODUCTION TOTALS:	24,999.65
OTHER SERVICES						
10-16	AP 01197238	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197239	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212183	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212184	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-18	AP 01208097	GASTON SIMON, SUSAN G.	11/01/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR		7.50
12-16	AP 01226885	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226886	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,294.50
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	FOOD & BEVERAGE		14.99
10-04	AP 01188895	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		9.69
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		39.99
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		124.81
10-04	AP 01188895	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		30.52
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		51.14
10-04	AP 01188895	OFFICE DEPOT INC	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)		3.58
10-17	AP 01194638	ASSOCIATED IMAGING SOLUTIONS INC	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		9.20
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		154.69
10-23	AP 01195796	CITI PCARD-AMZN MktP US 3E0DA5X63	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		19.48

10-23	AP	01195796	CITI PCARD-AMZN Mktp US KD5R41M63	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	119.22
10-23	AP	01195796	CITI PCARD-COURIER TIMES CIRC	09/03/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	29.00
10-23	AP	01195796	CITI PCARD-COURIER TIMES CIRC	09/24/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	29.00
10-23	AP	01195796	CITI PCARD-HARRIS TEETER #0282	09/09/19	09/09/19	FOOD & BEVERAGE	31.34
10-23	AP	01195796	CITI PCARD-HARRIS TEETER #0282	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	11.11
10-23	AP	01195796	CITI PCARD-PHILADELPHIA INQUIRER	09/20/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	14.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	13.76
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	74.69
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	124.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	189.99
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	2,024.05
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	101.65
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	144.08
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	118.79
11-25	AP	01210555	CITI PCARD-BUCKS COUNTY COURIER TIME	10/16/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	29.00
11-25	AP	01210555	CITI PCARD-PHILADELPHIA INQUIRER	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	14.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	2,411.16
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	1,019.81
12-12	AP	01219675	GASTON SIMON, SUSAN G.	11/25/19	11/25/19	FOOD & BEVERAGE	546.95
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	7.59
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	450.14
12-23	AP	01224311	PITNEY BOWES	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	121.98
12-30	AP	01227817	CITI PCARD-BUCKS COUNTY COURIER TIME	10/30/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	29.00
12-30	AP	01227817	CITI PCARD-BUCKS COUNTY COURIER TIME	11/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	29.00
12-30	AP	01227817	CITI PCARD-PHILADELPHIA INQUIRER	11/15/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	14.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	164.68
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-140.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	15,760.88
						SUPPLIES AND MATERIALS TOTALS:	23,786.96
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	299.25
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	299.25
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	299.25
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	5,817.68
						EQUIPMENT TOTALS:	6,715.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,586.40
						OFFICE TOTALS:	391,586.40
			2018 HON. BRIAN K. FITZPATRICK				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-10	AP	01189008	MALECZKOWICZ, NICHOLAS S.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	77.94
						TRAVEL TOTALS:	77.94
			OTHER SERVICES				
10-03	AP	01186086	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,794.00
						OTHER SERVICES TOTALS:	1,794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,871.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
					OFFICE TOTALS:	<u>1,871.94</u>
2017 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01185697	LEIDOS DIGITAL SOLUTIONS INC	02/23/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE		4,916.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,916.00
OTHER SERVICES						
10-04	AP 01186085	LEIDOS DIGITAL SOLUTIONS INC	11/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		598.00
					OTHER SERVICES TOTALS:	598.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,514.00</u>
					OFFICE TOTALS:	<u>5,514.00</u>
INTERN ALLOWANCES						
2019 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,285.56
					INTERN ALLOWANCES TOTALS:	3,502.22
					OFFICE TOTALS:	<u>7,285.56</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVARENGA,ABIEL R	11/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		722.22
		HOOVER,LOGAN M	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		1,460.00
		MCCUSKER, BRENDAN S.	10/25/19 12/12/19	PAID INTERN - HOUSE PROGRAM		480.00
		WASSERMAN,EMMA M	09/18/19 12/11/19	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:	3,502.22
					INTERN ALLOWANCES TOTALS:	3,502.22
					OFFICE TOTALS:	<u>3,502.22</u>
MEMBERS REPRESENTATIONAL ALLOW						
2016 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-26	AP 01227714	HON. MICHAEL FITZPATRICK	12/01/16 12/27/16	PRIVATE AUTO MILEAGE		486.00
12-29	AP 01227710	HON. MICHAEL FITZPATRICK	01/02/16 01/30/16	PRIVATE AUTO MILEAGE		918.54
12-29	AP 01227710	HON. MICHAEL FITZPATRICK	02/06/16 02/28/16	PRIVATE AUTO MILEAGE		424.98
12-29	AP 01227710	HON. MICHAEL FITZPATRICK	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		604.26
12-29	AP 01227710	HON. MICHAEL FITZPATRICK	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		444.96
12-29	AP 01227710	HON. MICHAEL FITZPATRICK	05/01/16 05/30/16	PRIVATE AUTO MILEAGE		736.02
12-29	AP 01227710	HON. MICHAEL FITZPATRICK	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		383.94
12-29	AP 01227710	HON. MICHAEL FITZPATRICK	07/10/16 07/29/16	PRIVATE AUTO MILEAGE		247.32
12-29	AP 01227710	HON. MICHAEL FITZPATRICK	08/08/16 08/31/16	PRIVATE AUTO MILEAGE		997.38

12-29	AP	01227710	HON. MICHAEL FITZPATRICK	09/01/16	09/30/16	PRIVATE AUTO MILEAGE	738.18	
12-29	AP	01227710	HON. MICHAEL FITZPATRICK	10/01/16	10/30/16	PRIVATE AUTO MILEAGE	998.46	
12-29	AP	01227710	HON. MICHAEL FITZPATRICK	11/05/16	11/27/16	PRIVATE AUTO MILEAGE	316.44	
							TRAVEL TOTALS:	7,296.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,296.48
							OFFICE TOTALS:	<u>7,296.48</u>

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,680.56	548.46
PERSONNEL COMPENSATION	865,016.54	257,387.45
TRAVEL	82,774.76	15,809.34
RENT, COMMUNICATION, UTILITIES	121,605.63	36,895.11
PRINTING AND REPRODUCTION	14,451.08	4,924.96
OTHER SERVICES	53,667.86	12,000.90
SUPPLIES AND MATERIALS	30,472.07	11,061.45
EQUIPMENT	1,266.17	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,171,934.67</u>	<u>338,704.17</u>
OFFICE TOTALS:	<u>1,171,934.67</u>	<u>338,704.17</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	94.87	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-46.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	423.62	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-2.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	90.02	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-11.10
							FRANKED MAIL TOTALS:	548.46

PERSONNEL COMPENSATION

BOSHEARS,CINDY S	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,749.99	
CHILDRESS,TAYLOR L	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT	2,083.33	
CHILDRESS,TAYLOR L	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	729.17	
DOUX,JULES T	10/01/19	12/31/19	CASEWORKER	15,624.99	
GERNERT,MAXINE O	10/01/19	12/31/19	OFC MGR-ATHENS/FIELD REPRESENT	13,124.99	
HAN,MINSU K	10/01/19	12/31/19	POLICY ADVISOR	26,624.99	
HENDRIX,HOLLY D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT/SCHEDULE	18,125.00	
HIPPE,JAMES H	10/01/19	12/31/19	CHIEF OF STAFF	37,500.00	
HOWELL,STEVEN R	10/01/19	12/31/19	DISTRICT DIRECTOR	22,750.00	
KACZMAREK,ELIZABETH A	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00	
KERR,ROBERT A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,625.00	
LOVETT,KASEY L	10/01/19	12/31/19	PRESS SECRETARY	22,000.01	
MERRITT,TAMMY M	10/01/19	12/31/19	FIELD REPRESENTATIVE	11,999.99	
RUSSELL,KAYLEY S	10/01/19	12/31/19	CASEWORKER	11,249.99	
SITTON,WILLIAM D	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,177.78	
SLOAN,JACOB A	10/21/19	12/31/19	STAFF ASSISTANT	9,222.23	
TIDWELL,DANIEL	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	2,300.00	
WHITE,ROBERT C	10/01/19	12/31/19	SENIOR ADVISOR	19,999.99	
				PERSONNEL COMPENSATION TOTALS:	257,387.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
TRAVEL						
10-04	AP 01189464	RUSSELL, KAYLEY S.	09/25/19 09/28/19	MEALS		69.13
10-04	AP 01189464	RUSSELL, KAYLEY S.	09/25/19 09/25/19	TAXI/PARKING/TOLLS		18.32
10-08	AP 01191207	HIPPE, JIM	07/29/19 07/30/19	PRIVATE AUTO MILEAGE		143.38
10-08	AP 01191211	TIDWELL,DANIEL	09/27/19 10/02/19	MEALS		164.98
10-08	AP 01191211	TIDWELL,DANIEL	09/30/19 10/02/19	CAR RENTAL		165.54
10-08	AP 01191211	TIDWELL,DANIEL	10/02/19 10/02/19	GASOLINE		6.41
10-08	AP 01191211	TIDWELL,DANIEL	09/27/19 10/02/19	TAXI/PARKING/TOLLS		39.72
10-09	AP 01191209	CHILDRESS, TAYLOR L.	09/20/19 09/27/19	PRIVATE AUTO MILEAGE		15.41
10-18	AP 01194032	WHITE, ROBERT	09/05/19 09/24/19	PRIVATE AUTO MILEAGE		162.11
10-21	AP 01194571	BOSHEARS, CINDY S.	09/18/19 09/25/19	PRIVATE AUTO MILEAGE		206.34
10-30	AP 01202571	HENDRIX, HOLLY D.	09/13/19 09/13/19	TAXI/PARKING/TOLLS		25.30
10-30	AP 01202571	HENDRIX, HOLLY D.	10/15/19 10/15/19	TAXI/PARKING/TOLLS		7.57
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		352.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		660.00
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		222.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		692.00
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		222.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	09/25/19 09/28/19	COMMERCIAL TRANSPORTATION		444.01
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		352.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		435.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	09/27/19 10/02/19	COMMERCIAL TRANSPORTATION		584.80
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING		187.91
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		158.12
11-01	AP 01201855	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	TAXI/PARKING/TOLLS		16.00
11-06	AP 01204276	HOWELL, STEVEN R.	08/21/19 08/21/19	MEALS		8.10
11-06	AP 01204276	HOWELL, STEVEN R.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		36.70
11-06	AP 01204276	HOWELL, STEVEN R.	09/05/19 09/27/19	PRIVATE AUTO MILEAGE		133.38
11-08	AP 01205606	HOWELL, STEVEN R.	10/01/19 10/17/19	MEALS		102.62
11-08	AP 01205606	HOWELL, STEVEN R.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		704.06
11-08	AP 01208189	BOSHEARS, CINDY S.	10/03/19 10/29/19	PRIVATE AUTO MILEAGE		201.65
11-08	AP 01208189	BOSHEARS, CINDY S.	10/03/19 10/29/19	TAXI/PARKING/TOLLS		7.00
11-15	AP 01209173	CITIBANK GOV CARD SERVICE	08/27/19 08/30/19	LODGING		661.29
11-15	AP 01209173	CITIBANK GOV CARD SERVICE	08/27/19 08/30/19	TAXI/PARKING/TOLLS		32.79
11-20	AP 01209357	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		225.30
11-20	AP 01209357	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		667.00
11-20	AP 01209357	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		225.30
11-20	AP 01209357	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		667.00
11-20	AP 01209357	CITIBANK GOV CARD SERVICE	09/25/19 09/28/19	LODGING		338.40
11-20	AP 01209357	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	LODGING		416.26
11-20	AP 01209357	CITIBANK GOV CARD SERVICE	09/26/19 09/28/19	MEALS		51.81
11-20	AP 01209357	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	TAXI/PARKING/TOLLS		21.86
12-04	AP 01220238	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		361.00

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12-05	AP	01220235	TIDWELL,DANIEL	11/21/19	12/02/19	MEALS	192.41
12-05	AP	01220235	TIDWELL,DANIEL	11/21/19	11/27/19	CAR RENTAL	258.35
12-05	AP	01220235	TIDWELL,DANIEL	11/22/19	11/27/19	GASOLINE	15.69
12-05	AP	01220235	TIDWELL,DANIEL	11/25/19	12/02/19	TAXI/PARKING/TOLLS	42.07
12-10	AP	01222145	BOSHEARS, CINDY S.	11/16/19	11/16/19	MEALS	25.13
12-10	AP	01222145	BOSHEARS, CINDY S.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	207.10
12-23	AP	01225863	MERRITT, TAMMY M.	09/11/19	09/17/19	MEALS	32.92
12-23	AP	01225863	MERRITT, TAMMY M.	10/24/19	10/29/19	MEALS	31.63
12-23	AP	01225863	MERRITT, TAMMY M.	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	432.45
12-23	AP	01225863	MERRITT, TAMMY M.	09/11/19	09/25/19	PRIVATE AUTO MILEAGE	592.41
12-23	AP	01225863	MERRITT, TAMMY M.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	363.66
12-23	AP	01225863	MERRITT, TAMMY M.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	10.00
12-23	AP	01230243	MERRITT, TAMMY M.	11/06/19	11/06/19	MEALS	11.62
12-23	AP	01230243	MERRITT, TAMMY M.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	296.09
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	225.30
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	699.00
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	225.30
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	276.30
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION	716.60
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/21/19	12/02/19	COMMERCIAL TRANSPORTATION	501.60
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	110.16
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	330.48
						TRAVEL TOTALS:	15,809.34
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01192051	EPB FIBER OPTICS	10/01/19	10/31/19	UTILITIES	362.03
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	9.48
10-18	AP	01194942	COMCAST	10/16/19	11/15/19	UTILITIES	272.19
10-21	AP	01194945	AT&T	08/18/19	09/17/19	UTILITIES	145.00
10-22	AP	01195633	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	419.89
10-23	AP	01201122	AT&T	05/14/19	06/17/19	UTILITIES	160.12
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.89
10-25	AP	01201572	UCOR URS CH2M OAK RIDGE LLC	08/01/19	08/31/19	UTILITIES	252.80
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	5.08
10-25	GL	GRPO092650	FEDEX BILLING ONLINE	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.05
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	97.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,142.09
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	300.33
10-31	AP	01205103	AT&T	09/18/19	10/17/19	UTILITIES	145.00
11-05	AP	01202902	VERIZON WIRELESS	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	300.22
11-08	AP	01205670	LEIDOS DIGITAL SOLUTIONS INC	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	7,531.58
11-08	AP	01208192	EPB FIBER OPTICS	11/01/19	11/30/19	UTILITIES	368.87
11-15	AP	01209171	COMCAST	11/16/19	12/15/19	UTILITIES	272.19
11-19	AP	01210002	UCOR URS CH2M OAK RIDGE LLC	09/01/19	09/30/19	UTILITIES	284.01
11-20	AP	01211155	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	423.18
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.89
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	97.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,177.92	
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	300.11	
11-25	AP	01217115	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	500.22
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	5.08
12-17	AP	01225864	COMCAST	12/16/19	01/15/20	UTILITIES	272.19
12-20	AP	01223446	EPB FIBER OPTICS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	368.33
12-20	AP	01225133	UCOR URS CH2M OAK RIDGE LLC	10/01/19	10/31/19	UTILITIES	280.16
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.89
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	97.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,119.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	297.41
RENT, COMMUNICATION, UTILITIES TOTALS:						36,895.11	
PRINTING AND REPRODUCTION							
10-04	AP	01188861	OAK RIDGER	09/18/19	09/18/19	ADVERTISEMENTS	768.90
10-07	AP	01189861	BOSHEARS, CINDY S.	08/27/19	08/27/19	PRINTING & REPRODUCTION	54.88
10-07	AP	01189862	CLINTON COURIER-NEWS	09/18/19	09/18/19	ADVERTISEMENTS	364.00
10-08	AP	01190452	THE MONROE COUNTY BUZZ	09/12/19	09/12/19	ADVERTISEMENTS	150.00
10-21	AP	01194888	INDEPENDENT HERALD	09/19/19	09/19/19	ADVERTISEMENTS	274.75
10-21	AP	01194889	SCOTT COUNTY NEWS	09/19/19	09/19/19	ADVERTISEMENTS	363.75
10-23	AP	01195634	ADVOCATE & DEMOCRAT	09/18/19	09/18/19	ADVERTISEMENTS	430.00
10-24	AP	01195635	ROANE NEWSPAPERS	09/18/19	09/20/19	ADVERTISEMENTS	1,430.00
10-25	AP	01201886	THE DAILY POST-ATHENIAN	09/20/19	09/20/19	ADVERTISEMENTS	550.00
10-31	AP	01204287	MORGAN COUNTY TODAY LLC	09/17/19	09/17/19	ADVERTISEMENTS	300.00
10-31	AP	01205107	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	79.90
11-20	AP	01211156	SHARP BUSINESS SYSTEMS	08/01/19	11/01/19	PRINTING & REPRODUCTION	88.83
12-04	AP	01220230	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:						4,924.96	
OTHER SERVICES							
10-16	AP	01196881	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197261	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	362.61
11-16	AP	01211818	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212206	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	745.68
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	362.61
12-16	AP	01226524	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226908	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						12,000.90	
SUPPLIES AND MATERIALS							
10-02	AP	01189863	SMOKY MOUNTAIN WATER	09/05/19	09/05/19	WATER	30.75
10-03	AP	01189864	SMOKY MOUNTAIN WATER	09/26/19	10/25/19	WATER	9.00
10-04	AP	01189464	RUSSELL, KAYLEY S.	09/27/19	09/27/19	FOOD & BEVERAGE	7.00

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10-07	AP	01189861	BOSHEARS, CINDY S.	09/20/19	09/20/19	FOOD & BEVERAGE	27.00
10-07	AP	01189861	BOSHEARS, CINDY S.	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	10.93
10-07	AP	01190190	CRYSTAL SPRINGS	04/04/19	04/18/19	WATER	61.50
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	23.99
10-21	AP	01194887	MORGAN COUNTY TODAY LLC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	55.00
10-24	AP	01201121	STAPLES INC	10/01/19	10/01/19	FOOD & BEVERAGE	44.64
10-24	AP	01201121	STAPLES INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	46.99
10-28	AP	01202575	STAPLES INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	134.80
10-29	AP	01202573	STAPLES INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	39.15
10-29	AP	01202574	STAPLES INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	9.26
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	268.87
11-06	AP	01204276	HOWELL, STEVEN R.	08/29/19	08/29/19	FOOD & BEVERAGE	5.74
11-06	AP	01204276	HOWELL, STEVEN R.	09/19/19	09/30/19	FOOD & BEVERAGE	16.12
11-08	AP	01205236	SMOKY MOUNTAIN WATER	10/03/19	10/03/19	WATER	30.75
11-08	AP	01205238	SMOKY MOUNTAIN WATER	10/26/19	11/25/19	WATER	9.00
11-08	AP	01205597	STAPLES INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	32.18
11-08	AP	01205600	STAPLES INC	10/15/19	10/15/19	FOOD & BEVERAGE	20.83
11-08	AP	01205600	STAPLES INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	80.16
11-08	AP	01208190	STAPLES INC & SUBSIDIARIES	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	16.29
11-18	AP	01210211	CRYSTAL SPRINGS	10/17/19	11/01/19	WATER	52.96
11-20	AP	01211157	STAPLES INC & SUBSIDIARIES	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	31.45
11-20	AP	01211158	STAPLES INC & SUBSIDIARIES	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	22.33
11-20	AP	01211159	STAPLES INC & SUBSIDIARIES	10/28/19	10/28/19	FOOD & BEVERAGE	66.39
11-20	AP	01211159	STAPLES INC & SUBSIDIARIES	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	97.72
11-20	AP	01211160	STAPLES INC & SUBSIDIARIES	10/30/19	10/30/19	FOOD & BEVERAGE	25.46
11-20	AP	01211160	STAPLES INC & SUBSIDIARIES	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	338.26
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	148.19
11-25	AP	01217592	OFFICE DEPOT INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	146.45
11-25	AP	01217596	OFFICE DEPOT INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	4.42
11-26	AP	01217111	STAPLES INC & SUBSIDIARIES	11/08/19	11/08/19	FOOD & BEVERAGE	27.30
11-26	AP	01217111	STAPLES INC & SUBSIDIARIES	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	51.24
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-95.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	152.37
12-03	AP	01219519	SMOKY MOUNTAIN WATER	10/31/19	10/31/19	WATER	30.75
12-04	AP	01219520	SMOKY MOUNTAIN WATER	11/25/19	11/25/19	WATER	9.00
12-04	AP	01219521	STAPLES INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	8.63
12-04	AP	01220259	STAPLES INC	10/31/19	10/31/19	FOOD & BEVERAGE	25.46
12-04	AP	01220259	STAPLES INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	370.44
12-04	AP	01220298	STAPLES INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	113.49
12-10	AP	01220585	CHATTANOOGA TIMES FREE PRESS	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	348.40
12-17	AP	01224385	CRYSTAL SPRINGS	11/15/19	12/03/19	WATER	31.01
12-23	AP	01225863	MERRITT, TAMMY M.	10/12/19	10/22/19	FOOD & BEVERAGE	65.00
12-23	AP	01225863	MERRITT, TAMMY M.	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	6.55
12-23	AP	01231531	STAPLES INC & SUBSIDIARIES	12/04/19	12/04/19	FOOD & BEVERAGE	74.02
12-23	AP	01231531	STAPLES INC & SUBSIDIARIES	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	137.63
12-23	AP	01231536	STAPLES CONTRACT AND COMMERCIAL INC	12/04/19	12/04/19	FOOD & BEVERAGE	6.29
12-23	AP	01231536	STAPLES CONTRACT AND COMMERCIAL INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	22.63
12-23	AP	01231539	STAPLES CONTRACT AND COMMERCIAL INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	19.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-23	AP 01231544	STAPLES INC & SUBSIDIARIES	12/04/19	12/04/19	FOOD & BEVERAGE	23.32
12-23	AP 01231549	STAPLES INC & SUBSIDIARIES	12/05/19	12/05/19	FOOD & BEVERAGE	33.30
12-23	AP 01231549	STAPLES INC & SUBSIDIARIES	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	101.91
12-23	AP 01231751	M LEE SMITH PUBLISHER - BLR	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	211.76
12-27	AP 01230636	POLITICO LLC	12/21/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
12-30	AP 01231526	LANDMARK COMMUNITY PUBLICATIONS OF TN	01/21/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	56.99
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER	69.88
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	409.26
					SUPPLIES AND MATERIALS TOTALS:	11,061.45
EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	25.50
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	25.50
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	25.50
					EQUIPMENT TOTALS:	76.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,704.17
					OFFICE TOTALS:	338,704.17
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AP 01220314	STAPLES INC	08/17/18	08/17/18	FOOD & BEVERAGE	29.38
12-10	AP 01220314	STAPLES INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	64.70
					SUPPLIES AND MATERIALS TOTALS:	94.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.08
					OFFICE TOTALS:	94.08
2019 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	261.29
					PERSONNEL COMPENSATION	214,798.60
					TRAVEL	12,030.41
					TRANSPORTATION OF THINGS	477.38
					RENT, COMMUNICATION, UTILITIES	34,617.22
					PRINTING AND REPRODUCTION	105,195.21
					OTHER SERVICES	11,560.00
					SUPPLIES AND MATERIALS	17,934.98
					EQUIPMENT	4,809.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,684.42
					OFFICE TOTALS:	401,684.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	166.28

10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-29.00	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	72.23	
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-27.65	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	92.03	
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-12.60	
							FRANKED MAIL TOTALS:	261.29

PERSONNEL COMPENSATION

				10/23/19	12/31/19	SCHEDULER	10,500.00	
				10/01/19	12/17/19	COMMUNICATIONS DIRECTOR	11,763.88	
				10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,999.99	
				10/01/19	10/25/19	SCHEDULER	3,125.00	
				11/18/19	12/31/19	STAFF ASSISTANT	5,479.17	
				10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR	21,250.01	
				10/01/19	12/31/19	STAFF ASSISTANT	10,124.99	
				10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.00	
				10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT & ST	12,999.99	
				10/01/19	12/31/19	LEGISLATIVE DIRECTOR	23,750.00	
				10/01/19	12/31/19	CHIEF OF STAFF	34,583.34	
				10/01/19	10/17/19	OUTREACH DIRECTOR	2,597.22	
				10/01/19	12/31/19	DISTRICT DIRECTOR	20,999.99	
				10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	10,750.01	
				10/01/19	12/31/19	SHARED EMPLOYEE	6,625.00	
				10/01/19	12/31/19	PRESS ASSISTANT	11,750.01	
							PERSONNEL COMPENSATION TOTALS:	214,798.60

TRAVEL

10-15	AP	01189664	GUTIERREZ, SPENCER	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	46.40
10-15	AP	01189664	GUTIERREZ, SPENCER	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	22.04
10-15	AP	01189701	MARTINEZ, SHIRLEY G.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	27.84
10-15	AP	01189701	MARTINEZ, SHIRLEY G.	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	25.52
10-15	AP	01189701	MARTINEZ, SHIRLEY G.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	55.10
10-15	AP	01189701	MARTINEZ, SHIRLEY G.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	17.40
10-15	AP	01189701	MARTINEZ, SHIRLEY G.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	8.12
10-15	AP	01189701	MARTINEZ, SHIRLEY G.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	20.88
10-15	AP	01189701	MARTINEZ, SHIRLEY G.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	4.64
10-15	AP	01189734	MORALES, CLAUDIA C.	09/12/19	09/12/19	MEALS	25.00
10-15	AP	01189734	MORALES, CLAUDIA C.	09/25/19	09/25/19	GASOLINE	28.77
10-15	AP	01189734	MORALES, CLAUDIA C.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	1.98
10-15	AP	01189734	MORALES, CLAUDIA C.	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	17.98
10-15	AP	01189734	MORALES, CLAUDIA C.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	14.73
10-15	AP	01189734	MORALES, CLAUDIA C.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	32.59
10-15	AP	01189734	MORALES, CLAUDIA C.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	1.68
10-15	AP	01189734	MORALES, CLAUDIA C.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	10.50
10-16	AP	01197898	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	899.94
10-18	AP	01190138	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	612.30
10-18	AP	01190138	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	313.30
10-18	AP	01190138	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	313.30
10-18	AP	01190138	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	613.30
10-22	AP	01193294	HON. LIZZIE FLETCHER	07/31/19	07/31/19	TAXI/PARKING/TOLLS	43.00
10-30	AP	01201896	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	613.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION	138.98	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R	10/01/19 10/01/19	MEALS	16.60	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R	10/03/19 10/03/19	MEALS	10.84	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R	10/04/19 10/04/19	MEALS	7.91	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R	10/05/19 10/05/19	MEALS	19.65	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R	09/30/19 10/05/19	CAR RENTAL	302.58	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R	10/03/19 10/03/19	TAXI/PARKING/TOLLS	10.00	
11-06	AP 01205498	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	328.30	
11-06	AP 01205498	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	328.30	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	62.06	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	14.50	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	16.24	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	1.74	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	16.24	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/10/19 10/10/19	PRIVATE AUTO MILEAGE	7.54	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	15.08	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/19/19 10/19/19	PRIVATE AUTO MILEAGE	18.56	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	13.34	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/22/19 10/22/19	PRIVATE AUTO MILEAGE	30.16	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE	2.90	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE	8.12	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/26/19 10/26/19	PRIVATE AUTO MILEAGE	29.00	
11-15	AP 01208498	MARTINEZ, SHIRLEY G.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE	15.08	
11-16	AP 01212841	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE	899.94	
11-20	AP 01208859	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	360.30	
12-04	AP 01219000	GUTIERREZ, SPENCER	10/26/19 10/26/19	PRIVATE AUTO MILEAGE	49.88	
12-04	AP 01219004	BERNER, ALAINA L.	10/28/19 10/28/19	TAXI/PARKING/TOLLS	9.07	
12-04	AP 01219613	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	20.00	
12-04	AP 01219790	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	643.30	
12-04	AP 01219790	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	328.30	
12-04	AP 01219790	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	643.30	
12-04	AP 01219790	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	328.30	
12-04	AP 01220229	MORALES, CLAUDIA C.	11/21/19 11/21/19	MEALS	28.21	
12-04	AP 01220229	MORALES, CLAUDIA C.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE	22.90	
12-04	AP 01220229	MORALES, CLAUDIA C.	11/10/19 11/10/19	PRIVATE AUTO MILEAGE	24.18	
12-04	AP 01220229	MORALES, CLAUDIA C.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE	17.97	
12-04	AP 01220229	MORALES, CLAUDIA C.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	59.00	
12-04	AP 01220229	MORALES, CLAUDIA C.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE	15.25	
12-04	AP 01220229	MORALES, CLAUDIA C.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	6.56	
12-04	AP 01220229	MORALES, CLAUDIA C.	11/21/19 11/21/19	PRIVATE AUTO MILEAGE	19.96	
12-05	AP 01220197	MARTINEZ, SHIRLEY G.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE	27.84	
12-05	AP 01220197	MARTINEZ, SHIRLEY G.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE	2.90	
12-05	AP 01220197	MARTINEZ, SHIRLEY G.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	8.70	

12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	29.58
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	8.70
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	17.40
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	5.80
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	29.00
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	12.18
12-05	AP	01220215	MORALES, CLAUDIA C.	10/09/19	10/09/19	GASOLINE	33.18
12-05	AP	01220215	MORALES, CLAUDIA C.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	40.95
12-05	AP	01220215	MORALES, CLAUDIA C.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	10.45
12-05	AP	01220215	MORALES, CLAUDIA C.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	17.69
12-05	AP	01220215	MORALES, CLAUDIA C.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	21.45
12-05	AP	01220215	MORALES, CLAUDIA C.	10/14/19	10/14/19	PRIVATE AUTO MILEAGE	24.88
12-05	AP	01220215	MORALES, CLAUDIA C.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	6.56
12-05	AP	01220215	MORALES, CLAUDIA C.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	17.05
12-05	AP	01220215	MORALES, CLAUDIA C.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	6.67
12-05	AP	01220215	MORALES, CLAUDIA C.	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	15.25
12-05	AP	01220241	MORALES, CLAUDIA C.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	19.42
12-05	AP	01220241	MORALES, CLAUDIA C.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	15.31
12-05	AP	01220241	MORALES, CLAUDIA C.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	16.71
12-05	AP	01220241	MORALES, CLAUDIA C.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	11.54
12-05	AP	01220241	MORALES, CLAUDIA C.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	9.69
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/10/19	COMMERCIAL TRANSPORTATION	656.60
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/08/19	LODGING	442.23
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/05/19	MEALS	7.09
12-09	AP	01219013	BERNER, ALAINA L.	11/06/19	11/06/19	MEALS	20.79
12-09	AP	01219013	BERNER, ALAINA L.	11/07/19	11/07/19	MEALS	38.43
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/08/19	CAR RENTAL	317.97
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/08/19	TAXI/PARKING/TOLLS	103.92
12-09	AP	01219013	BERNER, ALAINA L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	10.00
12-09	AP	01220872	GUTIERREZ, SPENCER	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	47.56
12-16	AP	01227545	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	899.94
12-18	AP	01225018	MARTINEZ, SHIRLEY G.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	29.00
12-18	AP	01225018	MARTINEZ, SHIRLEY G.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	48.72
12-18	AP	01225018	MARTINEZ, SHIRLEY G.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	22.04
12-18	AP	01225018	MARTINEZ, SHIRLEY G.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	17.40
12-18	AP	01225429	MORALES, CLAUDIA C.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	9.68
12-18	AP	01225429	MORALES, CLAUDIA C.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	17.05
12-18	AP	01225429	MORALES, CLAUDIA C.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	45.52
12-18	AP	01225466	GHANDOUR, MALAAZ H.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	2.66
12-18	AP	01225466	GHANDOUR, MALAAZ H.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	3.36
12-18	AP	01225466	GHANDOUR, MALAAZ H.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	3.43
12-18	AP	01225466	GHANDOUR, MALAAZ H.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	1.86
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	2.43
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/09/19	12/10/19	PRIVATE AUTO MILEAGE	1.22
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	3.65
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	2.03
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	6.21
12-21	AP	01225440	GHANDOUR, MALAAZ H.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	3.19
12-21	AP	01225440	GHANDOUR, MALAAZ H.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	2.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
12-21	AP 01225440	GHANDOUR, MALAAZ H.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		10.61
12-29	AP 01233083	GHANDOUR, MALAAZ H.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE		5.33
12-29	AP 01233083	GHANDOUR, MALAAZ H.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		1.74
12-29	AP 01233083	GHANDOUR, MALAAZ H.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		1.63
12-29	AP 01233083	GHANDOUR, MALAAZ H.	12/18/19 12/18/19	TAXI/PARKING/TOLLS		4.00
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/14/19 12/14/19	PRIVATE AUTO MILEAGE		27.84
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		31.32
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE		48.72
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE		23.20
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		40.60
					TRAVEL TOTALS:	12,030.41
TRANSPORTATION OF THINGS						
12-16	AP 01201368	HON. LIZZIE FLETCHER	05/02/19 05/02/19	FREIGHT CHARGES		477.38
					TRANSPORTATION OF THINGS TOTALS:	477.38
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01189364	FEDEX	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		24.48
10-15	AP 01191364	CITI PCARD-COMCAST OF HOUSTON	09/22/19 10/21/19	UTILITIES		227.18
10-15	AP 01191715	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		784.74
10-16	AP 01196770	5599 SAN FELIPE LTD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,553.14
10-24	AP 01201216	FEDEX	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		13.78
10-28	AP 01195010	FEDEX	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL		28.13
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		135.76
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		96.14
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		537.17
11-06	AP 01204821	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		253.48
11-06	AP 01204904	CITI PCARD-COMCAST OF HOUSTON	10/22/19 11/21/19	UTILITIES		227.18
11-07	AP 01207194	MINCBERG, ERIN A.	11/05/19 11/05/19	TEMPORARY SPACE RENTAL		780.00
11-15	AP 01208639	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		684.74
11-16	AP 01211708	5599 SAN FELIPE LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,553.14
11-21	AP 01210811	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		785.96
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		135.76
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		98.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		100.53
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		537.17
12-04	AP 01219039	FIRESIDE21	11/08/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE		980.19
12-04	AP 01219796	CITI PCARD-COMCAST OF HOUSTON	11/22/19 12/21/19	UTILITIES		227.18
12-05	AP 01217888	FEDEX	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		14.89
12-16	AP 01226414	5599 SAN FELIPE LTD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,553.14
12-17	AP 01225524	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		962.11
12-19	AP 01225037	FEDEX	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		18.79
12-19	AP 01225533	FEDEX	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		15.79
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		435.76

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	101.97
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	537.17
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,617.22
PRINTING AND REPRODUCTION							
10-10	AP	01190295	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	119.85
10-15	AP	01189701	MARTINEZ, SHIRLEY G.	09/10/19	09/10/19	PRINTING & REPRODUCTION	7.04
10-21	AP	01193364	THE PIVOT GROUP INC	07/17/19	07/17/19	ADVERTISEMENTS	33,752.64
11-07	AP	01206028	CITI PCARD-FACEBK HQCMPAEL2	10/22/19	10/25/19	ADVERTISEMENTS	175.00
11-07	AP	01206028	CITI PCARD-FACEBK L3D2XNSEL2	10/18/19	10/19/19	ADVERTISEMENTS	75.00
11-07	AP	01206028	CITI PCARD-FACEBK MMKYFP6EL2	10/19/19	10/21/19	ADVERTISEMENTS	75.00
11-07	AP	01206028	CITI PCARD-FACEBK REDKZNSL2	10/21/19	10/23/19	ADVERTISEMENTS	125.00
11-07	AP	01206028	CITI PCARD-FACEBK TT3YDP2EL2	10/20/19	10/22/19	ADVERTISEMENTS	75.00
11-08	AP	01206854	HOUSTON CHRONICLE	11/03/19	11/06/19	ADVERTISEMENTS	7,735.00
11-15	AP	01210164	THE PIVOT GROUP INC	11/04/19	11/04/19	ADVERTISEMENTS	990.00
11-19	AP	01216465	PUBLIC PRINTER	09/23/19	09/23/19	PRINTING & REPRODUCTION	161.68
11-26	AP	01217446	JEWISH HERALD-VOICE	10/31/19	10/31/19	ADVERTISEMENTS	880.00
12-04	AP	01219796	CITI PCARD-FACEBK BJLHLP2EL2	10/27/19	11/01/19	ADVERTISEMENTS	400.00
12-04	AP	01219796	CITI PCARD-FACEBK FMP3NNEEL2	10/24/19	10/28/19	ADVERTISEMENTS	250.00
12-04	AP	01219796	CITI PCARD-FACEBK G74PKPWDL2	10/31/19	11/07/19	ADVERTISEMENTS	600.00
12-04	AP	01219796	CITI PCARD-FACEBK YUP4EQNDL2	11/06/19	11/14/19	ADVERTISEMENTS	667.21
12-04	AP	01219796	CITI PCARD-GOOGLE ADS9541033931	11/04/19	11/04/19	ADVERTISEMENTS	350.00
12-04	AP	01219796	CITI PCARD-GOOGLE ADS9541033931	11/11/19	11/11/19	ADVERTISEMENTS	500.00
12-04	AP	01219796	CITI PCARD-GOOGLE ADS9541033931	11/20/19	11/20/19	ADVERTISEMENTS	500.00
12-09	AP	01221393	CITI PCARD-GOOGLE ADS9541033931	07/10/19	07/16/19	ADVERTISEMENTS	246.57
12-12	AP	01219955	THE PIVOT GROUP INC	11/22/19	11/22/19	ADVERTISEMENTS	57,295.36
12-26	AP	01231581	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	79.90
12-30	AP	01231861	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	134.96
PRINTING AND REPRODUCTION TOTALS:							105,195.21
OTHER SERVICES							
10-16	AP	01196925	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197372	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-07	AP	01207194	MINCBERG, ERIN A.	10/10/19	10/10/19	SECURITY SERVICE	160.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01211862	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212317	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226568	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227018	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,560.00
SUPPLIES AND MATERIALS							
10-02	AP	01189611	CAPITOL MARKING PRODUCTS INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	46.50
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	WATER	3.35
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	62.15
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	101.26
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	29.32
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	13.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
10-04	AP 01188942	OFFICE DEPOT INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		27.04
10-15	AP 01191364	CITI PCARD-D J WALL-ST-JOURNAL	09/15/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L		20.66
10-15	AP 01191364	CITI PCARD-NEW YORK TIMES DIGITAL	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-15	AP 01192802	CITI PCARD-TEXAS MONTHLY	09/16/19 09/15/20	PUBLICATIONS/REFERENCE MAT'L		15.00
10-25	AP 01190264	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	AUTO EXPENSES		20.00
10-30	AP 01200583	AUTOMATED SIGNATURE TECHNOLOGY INC	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		309.14
10-30	AP 01204658	ACCURATE WORD LLC	10/25/19 10/25/19	PAPER AND RELATED EXP (BULK)		39.95
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	WATER		4.30
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19 09/19/19	FOOD & BEVERAGE		30.20
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19 09/27/19	FOOD & BEVERAGE		11.59
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		257.64
10-31	AP 01192865	OFFICE DEPOT INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		89.99
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		8.59
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-134.20
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		255.40
11-01	AP 01201056	CITI PCARD-AMAZON.COM M03R78XR0 AMZN	09/02/19 09/02/19	FOOD & BEVERAGE		37.56
11-06	AP 01204904	CITI PCARD-AMAZON.COM 9C5T81Z53 AMZN	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		24.99
11-06	AP 01204904	CITI PCARD-AMZN Mktp US UB4GF8H63	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		34.97
11-06	AP 01205495	CITI PCARD-AMZN Mktp US BY70Q1EP3	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		27.30
11-06	AP 01205495	CITI PCARD-D J WALL-ST-JOURNAL	10/14/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L		20.66
11-20	AP 01213163	CITI PCARD-AMZN Mktp US ZU7CC0B13	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		30.50
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		3,053.39
12-04	AP 01219796	CITI PCARD-NEW YORK TIMES DIGITAL	10/09/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L		4.24
12-04	AP 01219796	CITI PCARD-NEW YORK TIMES DIGITAL	11/06/19 11/06/19	PUBLICATIONS/REFERENCE MAT'L		4.24
12-04	AP 01220352	OFFICE DEPOT INC	10/24/19 10/24/19	FOOD & BEVERAGE		23.18
12-05	AP 01219802	BERNER, ALAINA L.	11/08/19 11/08/19	FOOD & BEVERAGE		897.75
12-09	AP 01220889	PETERSON, ANDREA E.	10/29/19 10/29/19	HABITATION EXPENSE		369.84
12-11	AP 01220245	CITI PCARD-AMZN MKTP US GZ08Q9LC3 AM	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		269.54
12-11	AP 01220861	CITI PCARD-D J WALL-ST-JOURNAL	11/14/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		20.66
12-11	AP 01220861	CITI PCARD-KENNY & ZIGGY'S	11/06/19 11/06/19	FOOD & BEVERAGE		250.00
12-11	AP 01220861	CITI PCARD-PERSONAL PAYMENT	11/06/19 11/06/19	FOOD & BEVERAGE		-250.00
12-11	AP 01223177	OFFICE DEPOT INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		9.69
12-12	AP 01220358	OFFICE DEPOT INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		45.35
12-12	AP 01223141	OFFICE DEPOT INC	09/30/19 09/30/19	FOOD & BEVERAGE		15.62
12-12	AP 01223352	OFFICE DEPOT INC	10/23/19 10/23/19	FOOD & BEVERAGE		71.34
12-12	AP 01223352	OFFICE DEPOT INC	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		4.34
12-16	AP 01223979	BGOV LLC	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-19	AP 01230782	HAGUE QUALITY WATER OF MD INC	10/15/19 11/14/19	WATER		63.00
12-23	AP 01230780	HAGUE QUALITY WATER OF MD INC	09/15/19 10/14/19	WATER		63.00
12-23	AP 01230784	HAGUE QUALITY WATER OF MD INC	11/15/19 12/14/19	WATER		63.00
12-27	AP 01230787	HAGUE QUALITY WATER OF MD INC	12/15/19 01/14/20	WATER		63.00
12-31	AP 01225081	BSL GEM LASER EXPRESS LLC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		685.00

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12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	5,005.08
						SUPPLIES AND MATERIALS TOTALS:	17,934.98
		EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	137.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	2,194.49
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	137.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-16	AP	01201368	HON. LIZZIE FLETCHER	05/02/19	05/02/19	MAINTENANCE / REPAIRS	1,288.18
12-31	AP	01225081	BSL GEM LASER EXPRESS LLC	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	635.00
12-31	AP	01225081	BSL GEM LASER EXPRESS LLC	10/31/19	10/31/19	WARRANTIES	199.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	4,809.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,684.42
						OFFICE TOTALS:	401,684.42

INTERN ALLOWANCES
2019 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,915.01	5,806.66
INTERN ALLOWANCES TOTALS:	14,915.01	5,806.66
OFFICE TOTALS:	14,915.01	5,806.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MISRACK, JOSHUA G	10/01/19	12/23/19	PAID INTERN - HOUSE PROGRAM	2,213.33
PINO, CHRISTOPHER G.	09/23/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,593.33
			PERSONNEL COMPENSATION TOTALS:	5,806.66
			INTERN ALLOWANCES TOTALS:	5,806.66
			OFFICE TOTALS:	5,806.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	541.03	312.03
PERSONNEL COMPENSATION	1,052,264.41	304,208.16
TRAVEL	72,871.11	15,789.76
RENT, COMMUNICATION, UTILITIES	135,964.65	27,706.36
PRINTING AND REPRODUCTION	1,556.85	376.58
OTHER SERVICES	39,027.97	6,705.00
SUPPLIES AND MATERIALS	14,484.34	2,259.57
EQUIPMENT	6,749.20	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,459.56	358,013.26
OFFICE TOTALS:	1,323,459.56	358,013.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	84.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-23.80
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	135.56
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-23.80
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	150.80
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-11.20
						FRANKED MAIL TOTALS:
						312.03
PERSONNEL COMPENSATION						
		BRYAN, BLAKE M	10/01/19	12/31/19	STAFF ASSISTANT	11,333.33
		CASTRO, ANDRE J	10/01/19	12/31/19	PRESS SECRETARY	25,470.00
		EDGE, JAMES W	10/01/19	12/31/19	DISTRICT DIRECTOR	29,813.75
		FURMAN, ANDREW J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,000.00
		GUSTAFSON, ERIC M	10/01/19	11/07/19	DEPUTY CHIEF OF STAFF/LEGISLAT	12,462.83
		HARRISON, JESSICA D	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	28,876.50
		HENDERSON, MIRANDA L	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	20,336.00
		HIXSON, JANA L	10/01/19	12/31/19	DISTRICT DIRECTOR	27,718.75
		HOGAN, JACOB R	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,836.00
		JOHNSON, BAILEY	09/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,681.23
		LEONG, RACHEL M	09/17/19	12/13/19	STAFF ASSISTANT	6,783.34
		MILLER, DERRICK A	11/01/19	11/30/19	SHARED EMPLOYEE	1,500.00
		OEHMEN, JONATHAN W	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		PERRY, TAYLOR J	10/01/19	12/31/19	OFFICE MANAGER/CASEWORKER	13,666.68
		SANTOS, JESSICA T	12/16/19	12/31/19	STAFF ASSISTANT	1,375.00
		SPIEGELMAN, ABIGAIL C	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,836.00
		TAYLOR, CHRISTOPHER D	10/01/19	11/30/19	HEALTH POLICY ADVISOR	8,708.00
		TAYLOR, CHRISTOPHER D	12/01/19	12/31/19	LEGISLATIVE DIRECTOR	10,708.00
						PERSONNEL COMPENSATION TOTALS:
						304,208.16
TRAVEL						
10-04	AP	01186723	09/16/19	09/20/19	PRIVATE AUTO MILEAGE	103.90
10-11	AP	01189439	09/21/19	09/26/19	PRIVATE AUTO MILEAGE	168.00
10-11	AP	01190087	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	394.95
10-11	AP	01190087	09/03/19	09/14/19	TAXI/PARKING/TOLLS	42.93
10-21	AP	01195753	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	37.50
10-22	AP	01195742	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	348.65
10-22	AP	01195822	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	425.90
10-22	AP	01195822	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	41.95
10-22	AP	01195822	08/08/19	08/21/19	TAXI/PARKING/TOLLS	18.22
10-22	AP	01195917	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	76.80
10-22	AP	01195917	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	219.80
10-22	AP	01195917	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	202.50
10-22	AP	01195917	08/28/19	08/31/19	PRIVATE AUTO MILEAGE	55.50
10-25	AP	01195782	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	833.00
10-25	AP	01195782	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	554.00
10-25	AP	01195782	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	613.30

10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	613.30
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	832.89
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	833.00
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	2.00
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	37.95
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	TAXI/PARKING/TOLLS	120.00
10-30	AP	01201669	EDGE, JAMES W.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	599.75
10-30	AP	01201669	EDGE, JAMES W.	09/09/19	09/09/19	TAXI/PARKING/TOLLS	4.68
11-07	AP	01203974	HIXSON, JANA L.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	204.80
11-07	AP	01203974	HIXSON, JANA L.	09/27/19	09/30/19	PRIVATE AUTO MILEAGE	25.10
11-07	AP	01205787	HON BILL FLORES	10/28/19	10/31/19	PRIVATE AUTO MILEAGE	114.56
11-07	AP	01206010	SPIEGELMAN, ABIGAIL C.	10/08/19	10/08/19	MEALS	25.00
11-07	AP	01206010	SPIEGELMAN, ABIGAIL C.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	190.15
11-07	AP	01206010	SPIEGELMAN, ABIGAIL C.	10/01/19	10/16/19	TAXI/PARKING/TOLLS	57.80
11-07	AP	01206010	SPIEGELMAN, ABIGAIL C.	10/15/19	10/16/19	TAXI/PARKING/TOLLS	5.96
11-12	AP	01207907	GUSTAFSON, ERIC M.	11/04/19	11/05/19	LODGING	127.16
11-12	AP	01207907	GUSTAFSON, ERIC M.	11/04/19	11/05/19	MEALS	39.00
11-12	AP	01207907	GUSTAFSON, ERIC M.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	40.27
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	338.00
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	338.00
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	567.00
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	644.01
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	643.30
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	643.30
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	9.14
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	30.37
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	32.05
11-19	AP	01210814	HOGAN, JACOB R.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	308.10
12-05	AP	01220823	HIXSON, JANA L.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	122.40
12-05	AP	01220823	HIXSON, JANA L.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	54.50
12-09	AP	01221650	HENDERSON, MIRANDA L.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	224.00
12-11	AP	01222257	EDGE, JAMES W.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	580.70
12-11	AP	01222257	EDGE, JAMES W.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	163.46
12-11	AP	01222257	EDGE, JAMES W.	10/07/19	10/12/19	TAXI/PARKING/TOLLS	59.10
12-12	AP	01223270	SPIEGELMAN, ABIGAIL C.	11/19/19	11/19/19	MEALS	7.14
12-12	AP	01223270	SPIEGELMAN, ABIGAIL C.	11/02/19	11/25/19	PRIVATE AUTO MILEAGE	262.55
12-12	AP	01223270	SPIEGELMAN, ABIGAIL C.	11/02/19	11/25/19	TAXI/PARKING/TOLLS	72.57
12-12	AP	01224428	HON BILL FLORES	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	104.30
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	340.00
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	340.00
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	338.00
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	643.30
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	338.00
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	19.60
12-18	AP	01224327	HON BILL FLORES	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	236.40
12-18	AP	01224327	HON BILL FLORES	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	320.20
						TRAVEL TOTALS:	15,789.76
10-11	AP	01192792	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	10/01/19	10/30/19	UTILITIES	320.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
10-15	AP 01195727	UNITED PARCEL SERVICE	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		5.07
10-15	AP 01195727	UNITED PARCEL SERVICE	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL		6.91
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		9.29
10-16	AP 01196515	WES WALTERS REALTY INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,522.92
10-16	AP 01196569	ROOSEVELT TOWER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-16	AP 01196577	CLEARLEAF HILLS LTD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
10-22	AP 01202112	UNITED PARCEL SERVICE	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		24.35
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		6.09
10-24	AP 01200489	TIME WARNER CABLE	10/07/19 11/06/19	UTILITIES		337.21
10-25	AP 01195782	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	UTILITIES		14.06
10-25	AP 01195782	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	UTILITIES		10.99
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		18.13
10-29	AP 01204160	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL		5.73
10-29	AP 01204160	UNITED PARCEL SERVICE	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		5.30
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		128.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		973.55
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		42.92
11-12	AP 01207907	GUSTAFSON, ERIC M.	11/04/19 11/04/19	UTILITIES		14.00
11-16	AP 01211454	WES WALTERS REALTY INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,522.92
11-16	AP 01211508	ROOSEVELT TOWER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-16	AP 01211516	CLEARLEAF HILLS LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
11-18	AP 01165514	TIME WARNER CABLE	08/07/19 09/06/19	UTILITIES		-337.21
11-18	AP 01210684	TIME WARNER CABLE	10/31/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		320.37
11-19	AP 01201681	SUDDENLINK	10/07/19 11/09/19	UTILITIES		253.12
11-19	AP 01210277	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	UTILITIES		10.99
11-19	AP 01210277	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	UTILITIES		14.00
11-20	AP 01210108	SUDDENLINK	11/10/19 12/09/19	UTILITIES		252.44
11-20	AP 01210687	TIME WARNER CABLE	11/07/19 12/06/19	UTILITIES		337.21
11-20	AP 01216354	TIME WARNER CABLE	08/07/19 09/06/19	UTILITIES		337.21
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		260.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL		20.79
11-21	AP 01209597	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		5.30
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		128.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		978.53
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		42.92
11-26	AP 01218876	UNITED PARCEL SERVICE	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL		7.25
11-26	AP 01218876	UNITED PARCEL SERVICE	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL		6.93
11-26	AP 01218876	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL		5.73
12-10	AP 01222465	TIME WARNER CABLE	12/01/19 12/30/19	UTILITIES		320.37
12-16	AP 01223250	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	UTILITIES		17.99
12-16	AP 01223250	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	UTILITIES		15.99

12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	UTILITIES	14.99
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	UTILITIES	17.99
12-16	AP	01226160	WES WALTERS REALTY INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
12-16	AP	01226214	ROOSEVELT TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01226222	CLEARLEAF HILLS LTD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
12-19	AP	01230708	TIME WARNER CABLE	12/07/19	01/06/20	UTILITIES	337.21
12-20	AP	01230823	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	42.02
12-23	AP	01230699	SUDDENLINK	12/10/19	01/09/20	UTILITIES	242.44
12-27	AP	01234330	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	128.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	981.73
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.92
RENT, COMMUNICATION, UTILITIES TOTALS:							27,706.36
PRINTING AND REPRODUCTION							
10-03	AP	01185391	CASTRO, ANDRE J.	07/16/19	08/31/19	ADVERTISEMENTS	191.78
11-07	AP	01202270	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	29.95
12-06	AP	01220971	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	74.95
12-06	AP	01220974	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-06	AP	01220978	ACCURATE WORD LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							376.58
OTHER SERVICES							
10-15	AP	01191453	GORDON SCOTT MCKISSACK JR	09/18/19	09/18/19	SECURITY SERVICE	150.00
10-16	AP	01197378	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212323	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227024	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,705.00
SUPPLIES AND MATERIALS							
10-03	AP	01185391	CASTRO, ANDRE J.	06/10/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	39.84
10-03	AP	01185391	CASTRO, ANDRE J.	05/16/19	05/26/19	SOFTWARE LESS THAN \$500	31.98
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	WATER	20.10
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	37.04
10-04	AP	01189116	QUENCH USA LLC	10/01/19	12/31/19	WATER	74.91
10-11	AP	01189439	PERRY, TAYLOR J.	09/13/19	09/13/19	WATER	13.14
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	41.04
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	363.51
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	184.67
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	156.12
11-20	AP	01213156	PERRY, TAYLOR J.	11/04/19	11/04/19	WATER	23.88
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	483.56
12-05	AP	01217406	HIXSON, JANA L.	09/26/19	10/17/19	FOOD & BEVERAGE	32.33
12-05	AP	01217406	HIXSON, JANA L.	11/10/19	11/10/19	FOOD & BEVERAGE	71.38
12-12	AP	01220815	TEXAS STATE TECHN COLLEGE CULINARY ARTS	12/07/19	12/07/19	FOOD & BEVERAGE	161.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
12-12	AP 01220818	TEXAS STATE TECHN COLLEGE CULINARY ARTS	12/07/19	12/07/19	FOOD & BEVERAGE	492.10
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	180.47
					SUPPLIES AND MATERIALS TOTALS:	2,259.57
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	218.60
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	218.60
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	218.60
					EQUIPMENT TOTALS:	655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,013.26
					OFFICE TOTALS:	358,013.26
INTERN ALLOWANCES						
2019 HON. BILL FLORES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,600.00
					INTERN ALLOWANCES TOTALS:	5,600.00
					OFFICE TOTALS:	2,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRAZIER,MARCUS E	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
					PERSONNEL COMPENSATION TOTALS:	2,433.33
					INTERN ALLOWANCES TOTALS:	2,433.33
					OFFICE TOTALS:	2,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,927.41
					PERSONNEL COMPENSATION	906,941.79
					TRAVEL	71,143.16
					RENT, COMMUNICATION, UTILITIES	85,314.28
					PRINTING AND REPRODUCTION	40,157.98
					OTHER SERVICES	24,599.92
					SUPPLIES AND MATERIALS	16,062.98
					EQUIPMENT	14,284.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,432.05
					OFFICE TOTALS:	1,223,432.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	56.61

10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	421.90
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-122.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	102.68
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-79.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	5,300.71
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	327.42
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-135.50
FRANKED MAIL TOTALS:							5,871.97

PERSONNEL COMPENSATION

			ARCHER III,WILLIAM R	10/01/19	12/31/19	CHIEF OF STAFF	9,750.00
			BAILEY,MARIE C	10/01/19	12/31/19	EXECUTIVE ASSISTANT	11,250.00
			BRANER,ANDREW R	10/01/19	12/31/19	ADMINISTRATOR	16,250.01
			BRODERICK,BENJAMIN J	10/01/19	12/31/19	PART-TIME EMPLOYEE	2,340.00
			CROTTY,JAMES M	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS	21,249.99
			FEYERHERM, ALAN	10/01/19	12/31/19	DEP. CHIEF OF STAFF/LEGIS. DIR	30,000.00
			FRANDESCATO,ZANE M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	8,000.01
			HANNA,MENA S	10/01/19	12/31/19	SENIOR POLICY ADVISOR	17,499.99
			HENSEL,COLIN A	11/18/19	12/31/19	STAFF ASSISTANT	3,822.23
			KENNEDY,NICHOLAS J	10/01/19	10/06/19	PART-TIME EMPLOYEE	1,166.67
			KENNEDY,NICHOLAS J	10/07/19	12/31/19	SYSTEMS MANAGER	16,333.33
			KLEIN, LELAND C.	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,999.99
			KWAPNIOSKI,KIMBERLY M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	14,083.33
			LEWIS,TANISHA L	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,000.00
			MENON,THEO M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	9,999.99
			MONREAL,MITCHELL N	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	3,333.33
			SANDERS,RITA G	10/01/19	12/31/19	PART-TIME EMPLOYEE	7,500.00
			WALKER, JEANNE R.	10/01/19	12/31/19	OFFICE MANAGER	13,374.99
			WOODHEAD, MARIE C.	10/01/19	12/31/19	DISTRICT DIRECTOR	16,250.01
PERSONNEL COMPENSATION TOTALS:							224,203.87

TRAVEL

10-01	AP	01187215	DAY, LUCILLE M.	04/23/19	04/23/19	MEALS	80.25
10-01	AP	01187215	DAY, LUCILLE M.	04/23/19	04/24/19	CAR RENTAL	201.52
10-01	AP	01187215	DAY, LUCILLE M.	04/22/19	04/25/19	TAXI/PARKING/TOLLS	26.67
10-09	AP	01191004	KWAPNIOSKI, KIMBERLY M.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	636.26
10-15	AP	01190997	KLEIN, LELAND C.	09/18/19	09/25/19	MEALS	19.06
10-15	AP	01190997	KLEIN, LELAND C.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	435.99
10-15	AP	01191075	FRANDESCATO, ZANE M.	09/18/19	09/25/19	MEALS	115.62
10-15	AP	01191075	FRANDESCATO, ZANE M.	09/18/19	09/25/19	PRIVATE AUTO MILEAGE	99.76
10-15	AP	01191075	FRANDESCATO, ZANE M.	09/22/19	09/25/19	TAXI/PARKING/TOLLS	102.78
10-17	AP	01191105	LEWIS, TANISHA L.	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION	22.00
10-17	AP	01191105	LEWIS, TANISHA L.	09/19/19	09/22/19	MEALS	20.73
10-17	AP	01191105	LEWIS, TANISHA L.	09/12/19	09/19/19	PRIVATE AUTO MILEAGE	231.88
10-17	AP	01191105	LEWIS, TANISHA L.	09/19/19	09/23/19	TAXI/PARKING/TOLLS	65.46
10-17	AP	01192250	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	583.00
10-17	AP	01192250	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	507.60
10-17	AP	01192250	CITIBANK GOV CARD SERVICE	09/10/19	09/13/19	COMMERCIAL TRANSPORTATION	370.60
10-17	AP	01192250	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	144.30
10-17	AP	01192250	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	144.30
10-17	AP	01192250	CITIBANK GOV CARD SERVICE	09/19/19	09/25/19	COMMERCIAL TRANSPORTATION	271.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/19/19 09/26/19	COMMERCIAL TRANSPORTATION		41.02
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		224.30
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION		238.30
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION		503.25
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		144.30
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		115.00
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	LODGING		1,292.04
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	MEALS		10.80
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	MEALS		30.92
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		6.14
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	08/27/19 09/09/19	CAR RENTAL		611.25
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/13/19 09/17/19	CAR RENTAL		341.94
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/20/19 09/24/19	CAR RENTAL		156.80
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	GASOLINE		10.07
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	GASOLINE		13.64
10-23	AP 01191091	LEWIS, TANISHA L.	09/24/19 09/24/19	MEALS		47.66
10-23	AP 01191091	LEWIS, TANISHA L.	09/25/19 09/26/19	MEALS		12.83
10-23	AP 01191091	LEWIS, TANISHA L.	09/26/19 09/30/19	PRIVATE AUTO MILEAGE		94.42
10-23	AP 01191091	LEWIS, TANISHA L.	09/24/19 09/24/19	TAXI/PARKING/TOLLS		16.72
10-25	AP 01200998	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	LODGING		1,246.04
10-25	AP 01200998	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	GASOLINE		17.00
11-13	AP 01206787	KLEIN, LELAND C.	10/07/19 10/08/19	MEALS		29.44
11-13	AP 01206787	KLEIN, LELAND C.	10/07/19 10/29/19	PRIVATE AUTO MILEAGE		524.96
11-13	AP 01206787	KLEIN, LELAND C.	10/08/19 10/08/19	TAXI/PARKING/TOLLS		1.25
11-13	AP 01206793	KWAPNIOSKI, KIMBERLY M.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		965.12
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		30.00
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/20/19 10/21/19	MEALS		20.88
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/20/19 10/23/19	MEALS		95.18
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/22/19 10/22/19	MEALS		1.60
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/07/19 10/20/19	PRIVATE AUTO MILEAGE		246.91
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/20/19 10/23/19	TAXI/PARKING/TOLLS		71.79
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		30.00
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/23/19 10/24/19	MEALS		38.61
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/24/19 10/24/19	MEALS		16.54
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/24/19 10/28/19	PRIVATE AUTO MILEAGE		46.23
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/20/19 10/24/19	TAXI/PARKING/TOLLS		80.25
11-15	AP 01206780	HON. JEFF FORTENBERRY	10/24/19 10/24/19	TAXI/PARKING/TOLLS		17.10
11-19	AP 01208673	WALKER, JEANNE R.	09/18/19 09/18/19	MEALS		12.33
11-19	AP 01208673	WALKER, JEANNE R.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		8.70
11-19	AP 01208673	WALKER, JEANNE R.	09/18/19 09/18/19	TAXI/PARKING/TOLLS		5.00
11-19	AP 01208684	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		473.98
11-19	AP 01208684	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		136.30
11-19	AP 01208684	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		326.60

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11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	COMMERCIAL TRANSPORTATION	346.30
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	210.00
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	477.30
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	COMMERCIAL TRANSPORTATION	420.00
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	201.30
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	201.30
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	LODGING	1,024.00
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	LODGING	613.86
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	19.21
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	27.36
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	185.38
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	6.14
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	5.49
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	09/27/19	10/11/19	CAR RENTAL	656.12
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	CAR RENTAL	206.44
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	9.08
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	11.35
11-19	AP	01208684	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	26.05
11-20	AP	01206322	ARCHER III, WILLIAM R.	08/07/19	08/15/19	COMMERCIAL TRANSPORTATION	389.45
11-20	AP	01206322	ARCHER III, WILLIAM R.	08/15/19	08/17/19	LODGING	231.16
11-20	AP	01206322	ARCHER III, WILLIAM R.	05/03/19	05/03/19	MEALS	4.00
11-20	AP	01206322	ARCHER III, WILLIAM R.	08/16/19	08/17/19	MEALS	62.23
11-20	AP	01206322	ARCHER III, WILLIAM R.	08/15/19	08/17/19	CAR RENTAL	93.79
11-20	AP	01206322	ARCHER III, WILLIAM R.	08/17/19	08/17/19	GASOLINE	6.48
11-20	AP	01206322	ARCHER III, WILLIAM R.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	21.60
11-20	AP	01206322	ARCHER III, WILLIAM R.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	10.80
11-20	AP	01206322	ARCHER III, WILLIAM R.	07/12/19	07/26/19	PRIVATE AUTO MILEAGE	18.80
11-20	AP	01206322	ARCHER III, WILLIAM R.	05/02/19	05/03/19	TAXI/PARKING/TOLLS	48.00
11-20	AP	01208873	CITI PCARD-MARRIOTT CORNHUSKER HO	09/17/19	09/19/19	LODGING	94.00
11-20	AP	01208975	LEWIS, TANISHA L.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	302.76
12-26	AP	01227807	HON. JEFF FORTENBERRY	11/22/19	11/22/19	MEALS	5.33
12-30	AP	01230351	KLEIN, LELAND C.	11/21/19	11/22/19	LODGING	155.54
12-30	AP	01230351	KLEIN, LELAND C.	11/20/19	11/22/19	PRIVATE AUTO MILEAGE	298.47
12-30	AP	01230354	KWAPNOSKI, KIMBERLY M.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	501.70
12-30	AP	01230413	LEWIS, TANISHA L.	11/01/19	11/29/19	PRIVATE AUTO MILEAGE	224.45
12-31	AP	01230327	KLEIN, LELAND C.	12/05/19	12/11/19	LODGING	327.30
12-31	AP	01230327	KLEIN, LELAND C.	12/11/19	12/11/19	MEALS	10.99
12-31	AP	01230327	KLEIN, LELAND C.	12/05/19	12/11/19	PRIVATE AUTO MILEAGE	366.56
12-31	AP	01230357	BAILEY, MARIEL C.	11/26/19	11/27/19	LODGING	109.76
12-31	AP	01230357	BAILEY, MARIEL C.	11/26/19	11/26/19	MEALS	26.91
12-31	AP	01230357	BAILEY, MARIEL C.	11/26/19	11/26/19	GASOLINE	23.10
12-31	AP	01230384	HANNA, MENA S.	11/26/19	11/27/19	LODGING	107.52
12-31	AP	01230384	HANNA, MENA S.	11/25/19	11/26/19	MEALS	59.58
12-31	AP	01230384	HANNA, MENA S.	11/25/19	11/27/19	TAXI/PARKING/TOLLS	37.50
12-31	AP	01232545	WALKER, JEANNE R.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	30.74
						TRAVEL TOTALS:	20,648.15
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186474	NEBRASKA PUBLIC POWER DISTRICT	08/07/19	09/06/19	UTILITIES	53.69
10-01	AP	01187215	DAY, LUCILLE M.	04/26/19	04/26/19	UTILITIES	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
10-10	AP 01190829	CITI PCARD-ALLO COMMUNICATIONS	08/24/19 09/23/19	UTILITIES		121.12
10-10	AP 01190829	CITI PCARD-CITY OF FREMONT UTIL DEPT	07/05/19 08/05/19	UTILITIES		106.03
10-10	AP 01190829	CITI PCARD-CITY OF FREMONT UTIL DEPT	08/05/19 09/04/19	UTILITIES		59.45
10-10	AP 01190829	CITI PCARD-CITY OF LINCOLN PARKING	09/01/19 09/30/19	DISTRICT OFFICE PARKING		400.00
10-10	AP 01190829	CITI PCARD-CITY OF LINCOLN PARKING	10/01/19 10/31/19	DISTRICT OFFICE PARKING		400.00
10-10	AP 01190829	CITI PCARD-VERIZONWRSS RTCCR VB	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		563.95
10-16	AP 01197818	DON PETERSON & ASSOC REAL ESTATE COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 01197819	MARCUS LINCOLN HOTEL LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
10-16	AP 01197835	KYLE FREDERICK	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		475.00
10-17	AP 01194203	NEBRASKA PUBLIC POWER DISTRICT	09/07/19 10/04/19	UTILITIES		52.69
10-17	AP 01194217	LINCOLN PUBLIC SCHOOLS	08/01/19 08/01/19	EQUIP RENTAL (EFF 1/3/03)		170.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		870.16
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		6.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		406.12
11-16	AP 01212763	DON PETERSON & ASSOC REAL ESTATE COMPANY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 01212764	MARCUS LINCOLN HOTEL LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-16	AP 01212780	KYLE FREDERICK	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		475.00
11-18	AP 01208865	NEBRASKA PUBLIC POWER DISTRICT	10/05/19 11/05/19	UTILITIES		48.69
11-20	AP 01208873	CITI PCARD-ALLO COMMUNICATIONS	09/24/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE		121.12
11-20	AP 01208873	CITI PCARD-FEDEX 98995259	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL		34.59
11-20	AP 01208873	CITI PCARD-VZWRSS IVR VB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		573.68
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		90.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		131.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,366.88
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)		6.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		406.12
12-16	AP 01227466	DON PETERSON & ASSOC REAL ESTATE COMPANY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP 01227467	MARCUS LINCOLN HOTEL LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16	AP 01227483	KYLE FREDERICK	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		475.00
12-26	AP 01227673	NEBRASKA PUBLIC POWER DISTRICT	11/06/19 12/05/19	UTILITIES		50.02
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,011.78
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)		6.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		406.12
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		660.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,432.71
PRINTING AND REPRODUCTION						
10-01	AP 01186682	QUALITY PRESS PRINTING INC	09/17/19 09/17/19	PRINTING & REPRODUCTION		3,306.66
10-01	AP 01186684	QUALITY PRESS PRINTING INC	09/17/19 09/17/19	PRINTING & REPRODUCTION		357.95

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10-01	AP	01186685	QUALITY PRESS PRINTING INC	09/18/19	09/18/19	PRINTING & REPRODUCTION	16,256.90
10-02	AP	01186518	QUALITY PRESS PRINTING INC	09/17/19	09/17/19	PRINTING & REPRODUCTION	15,665.42
10-10	AP	01190829	CITI PCARD-ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	54.90
10-10	AP	01190829	CITI PCARD-ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	34.92
10-10	AP	01190829	CITI PCARD-ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	250.00
10-17	AP	01194298	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	701.00
11-20	AP	01208873	CITI PCARD-ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	123.80
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							36,759.55
OTHER SERVICES							
10-10	AP	01190829	CITI PCARD-IN PAPER TIGER SHREDDING	06/15/19	06/15/19	JANITORIAL AND MAINT SERV	30.00
10-10	AP	01190829	CITI PCARD-IN PAPER TIGER SHREDDING	07/03/19	07/31/19	JANITORIAL AND MAINT SERV	60.00
10-10	AP	01190829	CITI PCARD-IN PAPER TIGER SHREDDING	08/28/19	08/28/19	JANITORIAL AND MAINT SERV	30.00
10-10	AP	01190829	CITI PCARD-MAILCHIMP MISC	09/08/19	09/08/19	WEB DEV HST,EMAIL & RLTD SERV	14.99
10-16	AP	01197837	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-17	AP	01194239	CITY OF LINCOLN NE	08/01/19	08/01/19	SECURITY SERVICE	995.94
11-16	AP	01212782	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227485	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,815.93
SUPPLIES AND MATERIALS							
10-10	AP	01190829	CITI PCARD-ADOBE ID CREATIVE CLD	09/09/19	10/08/19	SOFTWARE LESS THAN \$500	33.69
10-10	AP	01190829	CITI PCARD-ADOBE PR CREATIVE CLD	09/25/19	10/24/19	SOFTWARE LESS THAN \$500	72.74
10-10	AP	01190829	CITI PCARD-FREMONT TRIBUNE	08/20/19	08/19/20	PUBLICATIONS/REFERENCE MAT'L	530.00
10-10	AP	01190829	CITI PCARD-ISSUU	08/29/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L	39.00
10-10	AP	01190829	CITI PCARD-LINCOLN CHAMBER OF COMME	08/28/19	08/28/19	FOOD & BEVERAGE	40.00
10-10	AP	01190829	CITI PCARD-LINCOLN CHAMBER OF COMME	09/10/19	09/10/19	FOOD & BEVERAGE	40.00
10-10	AP	01190829	CITI PCARD-NEW YORK TIMES DIGITAL	09/05/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	15.00
10-15	AP	01190989	FEYERHERM, ALAN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	29.99
10-15	AP	01190997	KLEIN, LELAND C.	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	159.44
10-17	AP	01191105	LEWIS, TANISHA L.	09/22/19	09/23/19	FOOD & BEVERAGE	7.33
10-17	AP	01194267	EAKES INC	09/24/19	09/24/19	FOOD & BEVERAGE	149.60
10-17	AP	01194267	EAKES INC	09/04/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	398.11
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-579.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	316.20
11-20	AP	01206322	ARCHER III, WILLIAM R.	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	246.93
11-20	AP	01208873	CITI PCARD-ADOBE ID CREATIVE CLD	10/09/19	10/09/19	SOFTWARE LESS THAN \$500	33.77
11-20	AP	01208873	CITI PCARD-ADOBE PR CREATIVE CLD	10/25/19	10/25/19	SOFTWARE LESS THAN \$500	109.35
11-20	AP	01208873	CITI PCARD-AMAZON.COM Y06TR1B83 AMZN	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)	28.99
11-20	AP	01208873	CITI PCARD-BHM SUBURBAN NEWSPAPER	10/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	78.00
11-20	AP	01208873	CITI PCARD-EAKES OFFICE PLUS - CORPO	07/28/19	07/28/19	OFFICE SUPPLIES (OUTSIDE)	232.91
11-20	AP	01208873	CITI PCARD-ENTERPRISE PUBLISHING BLR	12/12/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L	63.00
11-20	AP	01208873	CITI PCARD-ISSUU	09/29/19	10/29/19	SOFTWARE LESS THAN \$500	39.00
11-20	AP	01208873	CITI PCARD-LINCOLN CHAMBER OF COMMER	10/21/19	10/21/19	FOOD & BEVERAGE	25.00
11-20	AP	01208873	CITI PCARD-MAILCHIMP MISC	10/08/19	10/08/19	SOFTWARE LESS THAN \$500	14.99
11-20	AP	01208873	CITI PCARD-NEW YORK TIMES DIGITAL	10/31/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	15.00
11-20	AP	01208873	CITI PCARD-NORLAND PURE	09/01/19	09/30/19	WATER	45.45
11-20	AP	01208873	CITI PCARD-NORLAND PURE	10/12/19	10/12/19	WATER	32.95
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-299.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	879.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
12-31	AP 01230327	KLEIN, LELAND C.	12/08/19 12/08/19	OFFICE SUPPLIES (OUTSIDE)		11.76
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-1,011.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,499.54
				SUPPLIES AND MATERIALS TOTALS:		3,298.25
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		409.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		409.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		409.00
				EQUIPMENT TOTALS:		1,227.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,257.43
				OFFICE TOTALS:		<u>318,257.43</u>
2018 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-20	AR FIN-01758-BD	BLOOMBERG FINANCE	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
				SUPPLIES AND MATERIALS TOTALS:		-5,940.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,940.00
				OFFICE TOTALS:		<u>-5,940.00</u>
INTERN ALLOWANCES						
2019 HON. JEFF FORTENBERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,180.01	3,000.00
				INTERN ALLOWANCES TOTALS:	11,180.01	3,000.00
				OFFICE TOTALS:	11,180.01	<u>3,000.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STEVENS,AUSTIN R	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		3,000.00
				INTERN ALLOWANCES TOTALS:		<u>3,000.00</u>
				OFFICE TOTALS:		<u>3,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	880.00	521.28
				PERSONNEL COMPENSATION	1,029,205.04	426,436.63
				TRAVEL	28,281.86	11,143.31
				RENT, COMMUNICATION, UTILITIES	86,448.59	20,293.94
				PRINTING AND REPRODUCTION	1,661.11	695.54

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OTHER SERVICES	26,400.50	6,795.21
SUPPLIES AND MATERIALS	8,929.80	1,391.88
EQUIPMENT	3,232.20	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,039.10	468,085.84
OFFICE TOTALS:	1,185,039.10	468,085.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	452.20	
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL	-18.90	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	80.65	
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL	-18.90	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	76.58	
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19	12/31/19	FRANKED MAIL	-50.35	
							FRANKED MAIL TOTALS:	521.28

PERSONNEL COMPENSATION

ADAMS, CHRISTOPHER J	07/01/19	12/31/19	CONSTITUENT ADVOCATE	23,699.99	
ALLEN, AMBER	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00	
COUDAL, ISABELLE J	07/01/19	12/31/19	COMMUNICATIONS ASSISTANT	22,100.01	
CYBULSKI, GREGORY D	07/01/19	12/31/19	COMMUNICATIONS DIRECTOR	35,100.01	
DENK, HILARY	07/01/19	12/31/19	DISTRICT DIRECTOR	39,000.01	
LU, DIEM-MI	07/01/19	12/31/19	SENIOR POLICY ADVISOR /LEGIS.	30,299.99	
MALLHI, SOHNI J	07/01/19	12/31/19	DISTRICT SCHEDULER	21,300.01	
MANZO, MARIA	07/01/19	11/30/19	SENIOR OUTREACH COORDINATOR	27,850.01	
PATEL, RINA P	10/01/19	10/31/19	SHARED EMPLOYEE	500.00	
ROBB, BRIAN J	07/01/19	12/31/19	OUTREACH COORDINATOR	24,299.99	
SALBERG, WENDY R	07/01/19	12/31/19	CASEWORKER	30,599.99	
SCHMIDT, MARGARET E	07/01/19	12/31/19	SCHEDULER	26,500.01	
SHEWCRAFT, SCOTT A	01/03/19	12/31/19	CHIEF OF STAFF	53,469.93	
SIDDIQUI, FAISAL	10/01/19	12/31/19	SHARED EMPLOYEE	2,250.00	
TIMMINS, GARY W	07/01/19	12/31/19	LEGISLATIVE ASSISTANT	29,050.01	
VAN BLARICOM, JUSTIN P	07/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES	15,166.66	
WARREN, SAMANTHA R	07/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	34,833.34	
WARREN, SAMANTHA R	10/01/19	10/31/19	LEGISLATIVE DIRECTOR	6,666.67	
				PERSONNEL COMPENSATION TOTALS:	426,436.63

TRAVEL

10-01	AP	01185403	ADAMS, CHRISTOPHER J.	08/05/19	08/23/19	PRIVATE AUTO MILEAGE	135.36
10-01	AP	01185403	ADAMS, CHRISTOPHER J.	08/05/19	08/21/19	TAXI/PARKING/TOLLS	1.95
10-01	AP	01186383	ROBB, BRIAN J.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE	91.58
10-01	AP	01186401	MANZO, MARIA	08/12/19	08/12/19	MEALS	12.51
10-01	AP	01186401	MANZO, MARIA	08/12/19	08/13/19	CAR RENTAL	88.45
10-01	AP	01186401	MANZO, MARIA	08/13/19	08/13/19	GASOLINE	29.13
10-01	AP	01186401	MANZO, MARIA	07/10/19	07/27/19	PRIVATE AUTO MILEAGE	125.40
10-01	AP	01186401	MANZO, MARIA	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	235.90
10-01	AP	01186401	MANZO, MARIA	07/17/19	07/17/19	TAXI/PARKING/TOLLS	17.60
10-01	AP	01186401	MANZO, MARIA	08/05/19	08/26/19	TAXI/PARKING/TOLLS	5.65
10-01	AP	01187154	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	125.30
10-01	AP	01187154	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	250.60
10-01	AP	01187154	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	125.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
10-04	AP 01185440	DENK, HILARY	07/10/19 07/12/19	LODGING		411.52
10-04	AP 01185440	DENK, HILARY	07/10/19 07/12/19	MEALS		69.81
10-04	AP 01185440	DENK, HILARY	07/13/19 07/31/19	PRIVATE AUTO MILEAGE		67.10
10-04	AP 01185440	DENK, HILARY	07/10/19 07/10/19	TAXI/PARKING/TOLLS		68.00
10-17	AP 01194539	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS		26.45
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		125.30
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		125.30
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		125.30
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		168.98
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/04/19 10/07/19	COMMERCIAL TRANSPORTATION		256.61
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION		128.30
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		769.80
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		666.50
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		128.30
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	08/02/19 08/14/19	TAXI/PARKING/TOLLS		149.50
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS		12.15
10-25	AP 01201608	TIMMINS, GARY W.	10/07/19 10/07/19	MEALS		13.16
10-25	AP 01201608	TIMMINS, GARY W.	10/05/19 10/07/19	TAXI/PARKING/TOLLS		33.78
10-25	AP 01201623	ADAMS, CHRISTOPHER J.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		21.89
10-25	AP 01201623	ADAMS, CHRISTOPHER J.	09/03/19 09/29/19	PRIVATE AUTO MILEAGE		115.28
10-25	AP 01201623	ADAMS, CHRISTOPHER J.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE		7.87
10-25	AP 01201623	ADAMS, CHRISTOPHER J.	09/07/19 09/07/19	TAXI/PARKING/TOLLS		5.70
10-25	AP 01201634	SALBERG,WENDY R	07/17/19 07/27/19	PRIVATE AUTO MILEAGE		56.10
10-25	AP 01201634	SALBERG,WENDY R	07/17/19 07/17/19	TAXI/PARKING/TOLLS		15.00
10-25	AP 01201636	CYBULSKI, GREGORY D.	10/04/19 10/07/19	TAXI/PARKING/TOLLS		53.68
10-25	AP 01201638	WARREN,SAMANTHA R	10/06/19 10/07/19	MEALS		37.29
10-25	AP 01201638	WARREN,SAMANTHA R	10/06/19 10/07/19	TAXI/PARKING/TOLLS		184.98
10-28	AP 01201606	COUDAL, ISABELLE J.	09/23/19 09/26/19	LODGING		865.56
10-28	AP 01201869	ROBB, BRIAN J.	09/06/19 09/21/19	PRIVATE AUTO MILEAGE		104.06
11-13	AP 01204672	VAN BLARICOM, JUSTIN P	10/06/19 10/08/19	TAXI/PARKING/TOLLS		92.33
11-14	AP 01207630	ADAMS, CHRISTOPHER J.	10/03/19 10/26/19	PRIVATE AUTO MILEAGE		145.70
11-14	AP 01207630	ADAMS, CHRISTOPHER J.	10/12/19 10/12/19	TAXI/PARKING/TOLLS		6.25
11-14	AP 01207632	MANZO, MARIA	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		270.00
11-14	AP 01207632	MANZO, MARIA	09/06/19 09/30/19	TAXI/PARKING/TOLLS		37.35
11-15	AP 01205209	ROBB, BRIAN J.	10/01/19 10/19/19	PRIVATE AUTO MILEAGE		168.36
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		-125.30
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		-128.30
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		-128.30
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		128.30
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		168.98
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		128.30
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION		253.30
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		128.30

11-15	AP	01207655	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
11-15	AP	01207655	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	1,060.57
11-15	AP	01207655	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	268.85
11-15	AP	01207655	CITIBANK GOV CARD SERVICE	09/16/19	09/28/19	TAXI/PARKING/TOLLS	99.00
11-15	AP	01207655	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	29.00
11-15	AP	01207655	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	15.00
11-25	AP	01216982	WARREN,SAMANTHA R	10/31/19	10/31/19	TAXI/PARKING/TOLLS	15.56
11-26	AP	01216926	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	79.00
11-26	AP	01216926	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	13.44
11-26	AP	01216926	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	48.26
11-26	AP	01216987	ADAMS, CHRISTOPHER J.	11/02/19	11/16/19	PRIVATE AUTO MILEAGE	138.99
11-26	AP	01216987	ADAMS, CHRISTOPHER J.	11/07/19	11/16/19	TAXI/PARKING/TOLLS	16.40
11-26	AP	01218497	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	168.98
11-26	AP	01218497	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
11-26	AP	01218497	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	128.30
11-26	AP	01218497	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	168.98
12-02	AP	01216991	MANZO, MARIA	09/26/19	09/26/19	TAXI/PARKING/TOLLS	5.55
12-03	AP	01211177	MANZO, MARIA	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	249.15
12-03	AP	01211177	MANZO, MARIA	10/26/19	10/28/19	TAXI/PARKING/TOLLS	1.50
12-04	AP	01218921	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	12.75
12-23	AP	01225310	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	-128.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	128.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	194.98
12-23	AP	01225310	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION	253.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	128.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	297.28
12-23	AP	01225310	CITIBANK GOV CARD SERVICE	10/18/19	10/27/19	TAXI/PARKING/TOLLS	162.00
						TRAVEL TOTALS:	11,143.31
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	3.84
10-16	AP	01196516	JOHN V BAYS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
10-16	AP	01197593	CHASE MANAGEMENT GROUP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
10-17	AP	01193443	CITI PCARD-FIRST CONGREGATIONAL CHUR	09/03/19	09/03/19	TEMPORARY SPACE RENTAL	95.00
10-18	AP	01185420	MALLHI, SOHNI J.	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	39.27
10-18	AP	01193438	CITI PCARD-COMM ED COMM PMT	07/16/19	09/13/19	UTILITIES	753.18
10-18	AP	01193438	CITI PCARD-FONALITY	09/13/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE	338.69
10-18	AP	01193438	CITI PCARD-FONALITY	09/14/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	333.00
10-24	AP	01201609	SPECTROTEL	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	84.62
10-24	AP	01201627	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	592.38
10-25	AP	01201628	GRANITE TELECOMMUNICATIONS LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	612.58
10-25	AP	01201631	COMCAST	09/29/19	10/28/19	UTILITIES	529.73
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	286.79
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	48.78
11-12	AP	01207640	CITI PCARD-COMCAST CHICAGO CS 1X	08/09/19	09/08/19	UTILITIES	230.05
11-12	AP	01207640	CITI PCARD-COMCAST CHICAGO CS 1X	09/09/19	10/08/19	UTILITIES	240.05
11-12	AP	01207640	CITI PCARD-FONALITY	10/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	332.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
11-12	AP 01207640	CITI PCARD-FONALITY	10/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE	333.37	
11-14	AP 01207621	COMCAST	10/29/19 11/28/19	UTILITIES	531.20	
11-14	AP 01207623	SPECTROTEL	10/22/19 11/21/19	UTILITIES	84.84	
11-16	AP 01211455	JOHN V BAYS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
11-16	AP 01212536	CHASE MANAGEMENT GROUP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	124.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	227.98	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	48.78	
11-25	AP 01216985	VERIZON WIRELESS	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.62	
11-26	AP 01216986	GRANITE TELECOMMUNICATIONS LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	727.21	
12-16	AP 01226161	JOHN V BAYS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
12-16	AP 01227238	CHASE MANAGEMENT GROUP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
12-20	AP 01225313	CITI PCARD-FONALITY	11/13/19 12/13/19	TELECOMSRV/EQ/TOLL CHARGE	339.14	
12-20	AP 01225313	CITI PCARD-FONALITY	11/14/19 12/14/19	TELECOMSRV/EQ/TOLL CHARGE	328.03	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	233.12	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	71.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,293.94	
PRINTING AND REPRODUCTION						
10-25	AP 01201639	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION	149.95	
10-25	AP 01201640	ACCURATE WORD LLC	09/23/19 09/23/19	PRINTING & REPRODUCTION	109.95	
10-25	AP 01201641	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION	69.95	
10-25	AP 01201642	ACCURATE WORD LLC	10/17/19 10/17/19	PRINTING & REPRODUCTION	39.95	
10-25	AP 01201643	ACCURATE WORD LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION	74.95	
10-25	AP 01201645	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION	109.95	
10-25	AP 01201646	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	29.95	
11-13	AP 01207619	ACCURATE WORD LLC	10/29/19 10/29/19	PRINTING & REPRODUCTION	104.95	
12-20	AP 01225312	CITI PCARD-WALGREENS #4151	11/20/19 11/20/19	PRINTING & REPRODUCTION	5.94	
				PRINTING AND REPRODUCTION TOTALS:	695.54	
OTHER SERVICES						
10-02	AP 01185415	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-02	AP 01185417	A-PRO CLEANING SERVICE INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	229.00	
10-16	AP 01196826	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-24	AP 01201630	WASTE MANAGEMENT OF ILLINOIS INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	194.09	
10-25	AP 01201619	ICONSTITUENT LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-25	AP 01201632	A-PRO CLEANING SERVICE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	229.00	
11-14	AP 01207620	ICONSTITUENT LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-14	AP 01207627	A-PRO CLEANING SERVICE INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	229.00	
11-14	AP 01209436	WASTE MANAGEMENT OF ILLINOIS INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	229.12	
11-16	AP 01211764	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-16	AP 01226470	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
				OTHER SERVICES TOTALS:	6,795.21	

SUPPLIES AND MATERIALS									
10-01	AP	01185403	ADAMS, CHRISTOPHER J.	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)			8.05
10-01	AP	01186401	MANZO, MARIA	07/12/19	07/12/19	FOOD & BEVERAGE			10.68
10-01	AP	01186401	MANZO, MARIA	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)			70.38
10-03	AP	01186554	TRIBUNE PUBLISHING COMPANY LLC	09/10/19	03/10/20	PUBLICATIONS/REFERENCE MAT'L			83.74
10-17	AP	01193443	CITI PCARD-JOLIET REGION CHAMBER OF	08/30/19	08/30/19	FOOD & BEVERAGE			70.00
10-17	AP	01193443	CITI PCARD-OFFICEMAX/DEPOT 6393	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)			6.28
10-17	AP	01193443	CITI PCARD-OFFICEMAX/DEPOT 6869	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)			42.33
10-25	AP	01201610	QUENCH USA LLC	10/01/19	10/31/19	WATER			37.00
10-25	AP	01201618	HINCKLEY SPRINGS	08/25/19	09/18/19	WATER			78.10
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-40.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			90.84
11-14	AP	01204137	CITI PCARD-GREATER AURORA CHAMBER OF	09/23/19	09/23/19	FOOD & BEVERAGE			70.00
11-14	AP	01204674	HINCKLEY SPRINGS	09/22/19	10/16/19	WATER			72.26
11-14	AP	01205264	QUENCH USA LLC	11/01/19	11/30/19	WATER			37.00
11-15	AP	01207638	CITI PCARD-GREATER AURORA CHAMBER OF	10/02/19	10/02/19	FOOD & BEVERAGE			90.00
11-15	AP	01207638	CITI PCARD-GREATER AURORA CHAMBER OF	10/18/19	10/18/19	FOOD & BEVERAGE			15.00
11-15	AP	01207638	CITI PCARD-JOLIET REGION CHAMBER OF	09/18/19	09/18/19	FOOD & BEVERAGE			35.00
11-15	AP	01207638	CITI PCARD-JOLIET REGION CHAMBER OF	10/23/19	10/23/19	FOOD & BEVERAGE			35.00
11-15	AP	01207638	CITI PCARD-OFFICEMAX/DEPOT 6869	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)			40.08
11-22	AR	AC-15680	GREATER AURORA CHAMBER OF COMMERCE	09/23/19	09/23/19	FOOD & BEVERAGE			-35.00
11-22	AR	AC-15681	GREATER AURORA CHAMBER OF COMMERCE	09/23/19	09/23/19	FOOD & BEVERAGE			-35.00
11-27	AP	01218450	HINCKLEY SPRINGS	10/20/19	11/13/19	WATER			66.43
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-58.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			316.60
12-03	AP	01211177	MANZO, MARIA	10/12/19	10/26/19	FOOD & BEVERAGE			33.82
12-19	AP	01219232	QUENCH USA LLC	12/01/19	12/31/19	WATER			37.00
12-20	AP	01225312	CITI PCARD-AMZN Mktp US T48KS4QB3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)			36.95
12-20	AP	01225312	CITI PCARD-JOLIET REGION CHAMBER OF	11/15/19	11/15/19	FOOD & BEVERAGE			35.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)			-122.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			264.34
SUPPLIES AND MATERIALS TOTALS:									1,391.88
EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS			269.35
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS			269.35
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS			269.35
EQUIPMENT TOTALS:									808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:									468,085.84
OFFICE TOTALS:									468,085.84
2018 HON. BILL FOSTER									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			SHEWCRAFT,SCOTT A	01/01/19	01/02/19	CHIEF OF STAFF			130.08
PERSONNEL COMPENSATION TOTALS:									130.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:									130.08
OFFICE TOTALS:									130.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. BILL FOSTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					19,623.08	6,946.55	
INTERN ALLOWANCES TOTALS:					19,623.08	6,946.55	
OFFICE TOTALS:					19,623.08	6,946.55	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAYOUMI,ELISA K	10/01/19	10/18/19	PAID INTERN - HOUSE PROGRAM	552.00	
		BENNETT,BRADEN T	11/15/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,740.00	
		JANEGA,ALISON S	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,023.88	
		REED, ANDREW R	10/01/19	10/01/19	PAID INTERN - HOUSE PROGRAM	30.67	
		TURNER,GEORGE H	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
PERSONNEL COMPENSATION TOTALS:					6,946.55	6,946.55	
INTERN ALLOWANCES TOTALS:					6,946.55	6,946.55	
OFFICE TOTALS:					6,946.55	6,946.55	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					43,286.45	35,432.75	
PERSONNEL COMPENSATION					943,370.42	261,932.73	
TRAVEL					65,524.21	17,334.68	
RENT, COMMUNICATION, UTILITIES					91,357.16	26,708.17	
PRINTING AND REPRODUCTION					42,545.70	40,948.79	
OTHER SERVICES					49,684.50	11,973.00	
SUPPLIES AND MATERIALS					15,555.69	5,518.63	
EQUIPMENT					11,127.88	1,464.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,262,452.01	401,312.85	
OFFICE TOTALS:					1,262,452.01	401,312.85	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	214.74
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	653.41
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-41.85
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	586.31
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	223.99
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-37.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	33,762.78
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	106.72
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-36.00
FRANKED MAIL TOTALS:						35,432.75	
PERSONNEL COMPENSATION							
		ARTZ,CYRUS L	10/01/19	12/31/19	CHIEF OF STAFF	21,125.01	

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BANDY, PATRICIA A	12/23/19	12/31/19	OFFICE MANAGER	1,066.67
BARTON, CARTER A	10/01/19	11/30/19	LEGISLATIVE AIDE	9,604.16
BARTON, CARTER A	12/01/19	12/31/19	LEGISLATIVE ASSISTANT	6,625.00
BASILAVECCHIO, KRISTEN D	10/01/19	12/31/19	SHARED EMPLOYEE	17,666.67
BEECHLER, TRACIE H	10/01/19	12/31/19	STAFF ASSISTANT	12,958.33
BESONEN, MARK R	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT	2,333.33
BESONEN, MARK R	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,283.33
BISHOP, AUDREY G	10/01/19	12/31/19	COMMUNITY LIAISON	14,333.33
BRYANT, TABETHA M	10/01/19	12/31/19	OFFICE MANAGER	18,958.33
HARVEY, JASON B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,000.00
IVES, ALEXANDER C	12/20/19	12/31/19	PRESS SECRETARY	5,133.33
JACKSON III, PAUL L	10/01/19	12/31/19	COMMUNITY LIAISON	12,666.66
KRIVSKY, ANDREW J	10/01/19	12/31/19	COMMUNITY LIAISON	12,666.66
MCBRAYER, THOMAS B	10/01/19	12/31/19	PART-TIME EMPLOYEE	3,250.00
MEEK JR, ROBERT H	10/01/19	12/31/19	DISTRICT DIRECTOR	22,458.33
MIDDLETON, CARSON D	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	28,874.99
O'LEARY, KRISTIN M	10/24/19	12/31/19	COMMUNITY LIAISON	11,089.02
ROBERTS, DREW M	12/16/19	12/31/19	LEGISLATIVE CORRESPONDENT	6,666.67
SUNDAHL, ALAN L	10/01/19	12/31/19	FINANCE ADMINISTRATOR	5,049.99
TUCKER, WILLIAM R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	8,233.34
VOORMAN, DAVID A	10/01/19	12/08/19	LEGISLATIVE ASSISTANT	12,495.83
VOORMAN, DAVID A	10/01/19	10/25/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,350.00
WERNER, SARA E	10/01/19	11/03/19	PRESS SECRETARY	5,606.25
WERNER, SARA E	11/01/19	11/03/19	PRESS SECRETARY (OTHER COMPENSATION)	2,437.50
			PERSONNEL COMPENSATION TOTALS:	261,932.73

TRAVEL							
10-07	AP	01189401	MEEK JR, ROBERT H	09/06/19	09/06/19	GASOLINE	20.79
10-07	AP	01189401	MEEK JR, ROBERT H	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	740.72
10-09	AP	01191945	BARTON, CARTER A	08/25/19	08/25/19	TAXI/PARKING/TOLLS	19.48
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	123.80
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	125.30
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	429.80
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	431.30
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	269.80
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	431.30
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	429.80
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	431.30
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/06/19	09/08/19	LODGING	482.57
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	LODGING	556.05
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/04/19	09/09/19	CAR RENTAL	724.00
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	76.80
10-17	AP	01194900	BISHOP, AUDREY G	10/06/19	10/07/19	MEALS	36.75
10-17	AP	01194900	BISHOP, AUDREY G	09/27/19	10/08/19	PRIVATE AUTO MILEAGE	479.08
10-28	AP	01201124	JACKSON III, PAUL L	09/06/19	09/08/19	MEALS	40.16
10-28	AP	01201124	JACKSON III, PAUL L	09/07/19	09/07/19	GASOLINE	19.45
10-28	AP	01201124	JACKSON III, PAUL L	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	329.38
10-28	AP	01201124	JACKSON III, PAUL L	09/20/19	09/25/19	TAXI/PARKING/TOLLS	1.50
11-07	AP	01205740	MEEK JR, ROBERT H	10/02/19	10/02/19	GASOLINE	32.59
11-07	AP	01205740	MEEK JR, ROBERT H	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	548.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
11-15	AP 01208268	BEECHLER, TRACIE H.	09/09/19 09/24/19	PRIVATE AUTO MILEAGE	348.00	
11-15	AP 01208268	BEECHLER, TRACIE H.	10/10/19 10/28/19	PRIVATE AUTO MILEAGE	655.40	
11-20	AP 01211208	BEECHLER, TRACIE H.	10/21/19 11/02/19	PRIVATE AUTO MILEAGE	237.80	
11-27	AP 01216850	JACKSON III, PAUL L.	10/03/19 10/24/19	PRIVATE AUTO MILEAGE	493.35	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	558.60	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	282.80	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION	986.60	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	452.30	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	282.80	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	282.80	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	284.30	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	CAR RENTAL	118.22	
12-06	AP 01219472	O'LEARY, KRISTIN M.	11/02/19 11/18/19	PRIVATE AUTO MILEAGE	424.56	
12-06	AP 01219473	KRIVSKY, ANDREW J.	11/22/19 11/23/19	PRIVATE AUTO MILEAGE	349.51	
12-06	AP 01219475	MEEK JR, ROBERT H.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE	400.55	
12-06	AP 01219672	BEECHLER, TRACIE H.	11/06/19 11/29/19	PRIVATE AUTO MILEAGE	696.00	
12-06	AP 01219943	CITIBANK GOV CARD SERVICE	09/27/19 10/08/19	CAR RENTAL	579.36	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	282.80	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	452.30	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	282.80	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	284.30	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/22/19 12/01/19	COMMERCIAL TRANSPORTATION	452.10	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	450.80	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	452.30	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/22/19 11/23/19	LODGING	179.27	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	LODGING	145.78	
12-17	AP 01223533	BISHOP, AUDREY G.	11/21/19 11/21/19	PRIVATE AUTO MILEAGE	116.00	
12-18	AP 01224152	HON VIRGINIA A FOXX	12/08/19 12/08/19	TAXI/PARKING/TOLLS	23.00	
				TRAVEL TOTALS:	17,334.68	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01189918	VERIZON WIRELESS	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE	386.53	
10-07	AP 01189920	NEW RIVER LIGHT AND POWER	08/25/19 09/25/19	UTILITIES	97.06	
10-11	AP 01192984	AT&T CORP	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE	224.41	
10-11	AP 01192990	COMCAST	10/01/19 10/31/19	UTILITIES	147.00	
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	6.54	
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	14.12	
10-16	AP 01197478	OLD CLEMMONS SCHOOL PROPERTIES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-16	AP 01197654	CHARDEN LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00	
10-24	AP 01201125	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.20	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	7.64	
10-28	AP 01201127	CHARTER COMMUNICATIONS	10/06/19 11/05/19	UTILITIES	185.72	
10-28	AP 01201129	TIME WARNER CABLE	10/05/19 11/04/19	UTILITIES	119.88	
10-29	AP 01202064	AT&T CORP	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	31.92	

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10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	40.95
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	778.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	630.05
11-06	AP	01205220	VERIZON WIRELESS	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	387.05
11-07	AP	01205740	MEEK JR, ROBERT H.	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	10.38
11-08	AP	01206680	NEW RIVER LIGHT AND POWER	09/25/19	10/25/19	UTILITIES	80.80
11-16	AP	01212422	OLD CLEMMONS SCHOOL PROPERTIES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01212596	CHARDEN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
11-18	AP	01209225	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	227.63
11-20	AP	01210667	TIME WARNER CABLE	11/05/19	12/04/19	UTILITIES	119.88
11-20	AP	01210670	CHARTER COMMUNICATIONS	11/06/19	12/05/19	UTILITIES	185.72
11-20	AP	01210674	COMCAST	11/01/19	11/30/19	UTILITIES	147.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	6.79
11-21	AP	01210675	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.98
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,352.56
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	629.24
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	4.91
11-26	AP	01213455	AT&T CORP	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	214.66
12-03	AP	01219528	VERIZON WIRELESS	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,493.00
12-03	AP	01219529	NEW RIVER LIGHT AND POWER	10/25/19	11/25/19	UTILITIES	160.43
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	16.73
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	53.70
12-16	AP	01227123	OLD CLEMMONS SCHOOL PROPERTIES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01227298	CHARDEN LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
12-20	AP	01223532	AT&T CORP	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	227.74
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	35.79
12-23	AP	01224154	COMCAST	12/01/19	12/31/19	UTILITIES	147.00
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	4.91
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	36.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,360.97
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	631.00
12-30	AP	01225369	TIME WARNER CABLE	12/05/19	01/04/20	UTILITIES	119.88
12-30	AP	01225370	SPECTRUM	12/06/19	01/05/20	UTILITIES	185.72
12-30	AP	01225856	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.99
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	12.44
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,708.17
10-04	AP	01189246	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95
10-11	AP	01191939	SYSTEL BUSINESS EQUIPMENT	09/01/19	09/30/19	PRINTING & REPRODUCTION	14.98
10-24	AP	01193806	PUBLIC PRINTER	08/27/19	08/27/19	PRINTING & REPRODUCTION	112.31
10-24	AP	01193806	PUBLIC PRINTER	09/10/19	09/10/19	PRINTING & REPRODUCTION	57.75
11-07	AP	01205712	WERNER, SARA E.	06/26/19	06/26/19	PRINTING & REPRODUCTION	169.58
11-07	AP	01205712	WERNER, SARA E.	07/10/19	07/18/19	ADVERTISEMENTS	79.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
11-13	AP 01208283	ACCURATE WORD LLC	10/31/19 10/31/19	PRINTING & REPRODUCTION	39.95	
11-15	AP 01209222	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	74.95	
11-19	AP 01216465	PUBLIC PRINTER	09/11/19 09/11/19	PRINTING & REPRODUCTION	54.56	
12-13	AP 01221623	SYSTEL BUSINESS EQUIPMENT	11/01/19 11/30/19	PRINTING & REPRODUCTION	20.88	
12-17	AP 01222772	ACCURATE WORD LLC	11/25/19 11/25/19	PRINTING & REPRODUCTION	1,000.45	
12-23	AP 01223531	THE FRANKING GROUP	12/03/19 12/03/19	PRINTING & REPRODUCTION	39,256.00	
12-26	AP 01225437	PUBLIC PRINTER	10/28/19 10/28/19	PRINTING & REPRODUCTION	27.44	
					PRINTING AND REPRODUCTION TOTALS:	40,948.79
OTHER SERVICES						
10-02	AP 01187429	BALLARD SPAHR LLP	08/07/19 08/07/19	NON-TECHNOLOGY SERVICE CONTR	54.50	
10-07	AP 01189914	CLEANER CORNER	09/01/19 09/29/19	JANITORIAL AND MAINT SERV	200.00	
10-11	AP 01191942	YOUNG MILLER&GILLESPIE	07/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	540.00	
10-11	AP 01192879	YOUNG MILLER&GILLESPIE	04/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	540.00	
10-16	AP 01196797	PROFESSIONAL TECHNICIANS LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP 01197353	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-27	AP 01201131	BALLARD SPAHR LLP	09/11/19 09/11/19	NON-TECHNOLOGY SERVICE CONTR	109.00	
11-05	AP 01204117	CLEANER CORNER	10/06/19 10/27/19	JANITORIAL AND MAINT SERV	160.00	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211735	PROFESSIONAL TECHNICIANS LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP 01212298	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-27	AP 01216815	BALLARD SPAHR LLP	10/03/19 10/03/19	NON-TECHNOLOGY SERVICE CONTR	54.50	
12-03	AP 01218785	CLEANER CORNER	11/03/19 11/24/19	JANITORIAL AND MAINT SERV	160.00	
12-16	AP 01226441	PROFESSIONAL TECHNICIANS LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP 01226999	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,973.00
SUPPLIES AND MATERIALS						
10-01	AP 01187427	CRYSTAL SPRINGS	09/05/19 09/05/19	WATER	24.27	
10-04	AP 01188887	STAPLES CREDIT PLAN	08/23/19 08/23/19	FOOD & BEVERAGE	861.57	
10-04	AP 01188887	STAPLES CREDIT PLAN	08/27/19 08/27/19	FOOD & BEVERAGE	503.11	
10-04	AP 01188887	STAPLES CREDIT PLAN	08/23/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	747.39	
10-04	AP 01189343	HICKORY DAILY RECORD	10/30/19 10/29/20	PUBLICATIONS/REFERENCE MAT'L	255.35	
10-17	AP 01194900	BISHOP, AUDREY G.	10/09/19 10/09/19	FOOD & BEVERAGE	7.98	
10-29	AP 01202059	CRYSTAL SPRINGS	09/26/19 10/03/19	WATER	38.92	
10-29	AP 01202061	BRYANT,TABETHA M	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	58.70	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	139.92	
10-31	AP 01203027	STAPLES CREDIT PLAN	09/18/19 10/12/19	OFFICE SUPPLIES (OUTSIDE)	564.28	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-102.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	102.92	
11-05	AP 01204119	BRYANT,TABETHA M	10/21/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	62.50	
11-18	AP 01208740	THE MOUNT AIRY NEWS	12/07/19 12/06/20	PUBLICATIONS/REFERENCE MAT'L	188.73	
11-19	AP 01209221	BRYANT,TABETHA M	10/25/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	167.06	

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11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	44.22
11-25	AP	01213454	CRYSTAL SPRINGS	10/31/19	10/31/19	WATER	36.37
11-27	AP	01216819	BRYANT,TABETHA M	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	30.71
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-203.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	140.67
12-03	AP	01218749	STAPLES CREDIT PLAN	10/17/19	11/15/19	FOOD & BEVERAGE	305.76
12-03	AP	01218749	STAPLES CREDIT PLAN	10/17/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	267.91
12-05	AP	01220396	BSL GEM LASER EXPRESS LLC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	297.00
12-05	AP	01220396	BSL GEM LASER EXPRESS LLC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
12-17	AP	01222771	BRYANT,TABETHA M	11/21/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	212.70
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	349.80
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-131.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	216.99
						SUPPLIES AND MATERIALS TOTALS:	5,518.63
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	480.70
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	480.70
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	502.70
						EQUIPMENT TOTALS:	1,464.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,312.85
						OFFICE TOTALS:	401,312.85
			2017 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-17	AR	FIN-01422-BD	TERZANO, MAXWEL D.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	-123.46
						TRAVEL TOTALS:	-123.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-123.46
						OFFICE TOTALS:	-123.46
			INTERN ALLOWANCES				
			2019 HON. VIRGINIA FOXX				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	17,433.33
						INTERN ALLOWANCES TOTALS:	17,433.33
						OFFICE TOTALS:	17,433.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BISSON,GABRIEL J	09/26/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,600.00
			RIFFEL,NICHOLAS C	10/01/19	11/03/19	PAID INTERN - HOUSE PROGRAM	1,980.00
						PERSONNEL COMPENSATION TOTALS:	7,580.00
						INTERN ALLOWANCES TOTALS:	7,580.00
						OFFICE TOTALS:	7,580.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. LOIS FRANKEL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,836.46
							459.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
				PERSONNEL COMPENSATION	1,124,004.61	360,695.78
				TRAVEL	36,973.44	4,976.76
				RENT, COMMUNICATION, UTILITIES	69,236.45	18,592.43
				PRINTING AND REPRODUCTION	2,636.66	272.43
				OTHER SERVICES	53,719.81	11,580.00
				SUPPLIES AND MATERIALS	25,033.79	4,724.33
				EQUIPMENT	4,660.97	534.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,102.19	401,835.81
				OFFICE TOTALS:	1,318,102.19	401,835.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE		80.34
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		285.94
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-13.70
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		115.26
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-8.00
				FRANKED MAIL TOTALS:		459.84
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	BLEIBERG, DANIEL		24,119.22
			10/01/19 12/31/19	CEASAR, JENNY		23,005.33
			10/01/19 12/31/19	DAVIES, MIQUEL L		17,612.00
			10/01/19 12/31/19	GERMANSKY, NANCY G		26,172.00
			08/01/19 12/31/19	GOLDSTEIN, FELICIA R		46,666.66
			10/01/19 12/31/19	HODGE, OLIVIA M		23,673.67
			08/01/19 12/31/19	KELSEY, MORAN		45,000.00
			10/01/19 12/31/19	LEWIS, CHARITY V		20,746.67
			10/01/19 12/31/19	MARCIANO, SANTINA		26,172.00
			10/01/19 12/31/19	REGAN, CAHTERINE C		27,838.67
			10/21/19 12/31/19	ROUTMAN, MORGAN K		9,328.23
			10/01/19 12/31/19	SOLYAN, BRADLEY T		26,821.33
			10/01/19 12/31/19	STEVENS, KIMBERLY		6,000.00
			10/01/19 12/31/19	THANAWALA, NISHA A		11,574.67
			10/01/19 12/31/19	WOLF, IAN		25,965.33
				PERSONNEL COMPENSATION TOTALS:		360,695.78
TRAVEL						
10-15	AP	01194396	09/20/19 09/27/19	HON LOIS J FRANKEL		33.71
10-16	AP	01194381	07/08/19 07/08/19	CITIBANK GOV CARD SERVICE		-210.30
10-16	AP	01194381	09/09/19 09/09/19	CITIBANK GOV CARD SERVICE		210.30
10-16	AP	01194381	09/12/19 09/12/19	CITIBANK GOV CARD SERVICE		210.30
10-16	AP	01194381	09/17/19 09/17/19	CITIBANK GOV CARD SERVICE		210.30
10-16	AP	01194381	09/20/19 09/20/19	CITIBANK GOV CARD SERVICE		210.30
10-16	AP	01194381	09/27/19 09/27/19	CITIBANK GOV CARD SERVICE		210.30

10-16	AP	01194392	GOLDSTEIN,FELICIA R	08/28/19	09/27/19	PRIVATE AUTO MILEAGE	417.02
10-16	AP	01194392	GOLDSTEIN,FELICIA R	09/25/19	09/25/19	TAXI/PARKING/TOLLS	11.00
10-16	AP	01194393	LEWIS, CHARITY V.	09/09/19	09/25/19	PRIVATE AUTO MILEAGE	184.73
10-16	AP	01194395	CEASAR, JENNY	09/06/19	09/25/19	PRIVATE AUTO MILEAGE	395.56
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-518.98
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-332.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	-210.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	-210.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	-210.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	500.29
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	75.13
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	210.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	255.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	334.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	379.30
10-18	AP	01196025	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	518.98
10-23	AP	01200719	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	45.00
10-23	AP	01200719	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	210.30
10-23	AP	01200719	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	210.30
11-22	AP	01209918	GERMANSKY,NANCY G	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	37.12
11-22	AP	01209919	LEWIS, CHARITY V.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	332.57
11-22	AP	01209919	LEWIS, CHARITY V.	10/07/19	10/15/19	TAXI/PARKING/TOLLS	4.60
11-22	AP	01209921	MARCIANO, SANTINA	10/08/19	10/18/19	PRIVATE AUTO MILEAGE	64.26
11-22	AP	01209928	HON LOIS J FRANKEL	09/12/19	09/16/19	TAXI/PARKING/TOLLS	54.87
11-22	AP	01209928	HON LOIS J FRANKEL	10/18/19	11/12/19	TAXI/PARKING/TOLLS	26.49
11-22	AP	01209931	CEASAR, JENNY	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	485.46
12-18	AP	01230449	CEASAR, JENNY	11/15/19	11/15/19	MEALS	9.98
12-18	AP	01230449	CEASAR, JENNY	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	466.90
12-18	AP	01230454	MARCIANO, SANTINA	11/05/19	11/19/19	PRIVATE AUTO MILEAGE	45.24
12-26	AP	01230447	LEWIS, CHARITY V.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	210.37
12-26	AP	01230447	LEWIS, CHARITY V.	11/05/19	11/13/19	TAXI/PARKING/TOLLS	4.35
12-29	AP	01233780	HON LOIS J FRANKEL	11/18/19	12/09/19	TAXI/PARKING/TOLLS	42.59
12-29	AP	01233780	HON LOIS J FRANKEL	12/12/19	12/19/19	TAXI/PARKING/TOLLS	51.72
						TRAVEL TOTALS:	4,976.76
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01194391	CITI PCARD-COMCAST/XFINITY	07/23/19	08/22/19	UTILITIES	451.80
10-16	AP	01194391	CITI PCARD-DTV DIRECTV SERVICE	08/08/19	09/07/19	UTILITIES	121.46
10-16	AP	01194391	CITI PCARD-VZWLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	231.85
10-16	AP	01197721	PENN-FLORIDA REALTY ADVISORS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
10-22	AP	01202112	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	6.58
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP	01201067	CITI PCARD-COMCAST/XFINITY	08/03/19	09/04/19	UTILITIES	454.64
10-29	AP	01201067	CITI PCARD-DTV DIRECTV SERVICE	09/08/19	10/07/19	UTILITIES	121.46
10-29	AP	01201067	CITI PCARD-VZWLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	231.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,939.51
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.61
11-16	AP	01212662	PENN-FLORIDA REALTY ADVISORS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
11-21	AP 01209597	UNITED PARCEL SERVICE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL		7.13
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		136.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,777.33
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		63.61
11-26	AP 01213719	CITI PCARD-COMCAST/XFINITY	10/04/19 11/03/19	UTILITIES		449.50
11-26	AP 01213719	CITI PCARD-DTV DIRECTV SERVICE	10/08/19 11/07/19	UTILITIES		121.46
11-26	AP 01213719	CITI PCARD-VZWLSS APOCC VISB	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		231.85
11-26	AP 01218770	COMCAST	12/23/18 01/22/19	UTILITIES		432.46
11-26	AP 01218866	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		11.88
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		3.68
12-16	AP 01227365	PENN-FLORIDA REALTY ADVISORS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,056.74
12-20	AP 01230823	UNITED PARCEL SERVICE	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL		44.93
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		20.61
12-26	AP 01225398	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-27	AP 01234330	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		11.47
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		9.45
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		6.42
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		38.79
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,888.54
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,592.43
PRINTING AND REPRODUCTION						
11-21	AP 01209898	ACCURATE WORD LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION		39.95
11-21	AP 01209900	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION		39.95
11-22	AP 01209916	GOLD COAST TECHNOLOGIES	08/18/19 09/17/19	PRINTING & REPRODUCTION		109.40
11-25	AP 01209922	GOLDSTEIN,FELICIA R	10/10/19 10/10/19	PRINTING & REPRODUCTION		74.89
11-27	AP 01209913	GOLD COAST TECHNOLOGIES	09/18/19 10/17/19	PRINTING & REPRODUCTION		8.24
				PRINTING AND REPRODUCTION TOTALS:		272.43
OTHER SERVICES						
10-16	AP 01196882	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197085	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211819	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212027	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226525	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226732	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,580.00

SUPPLIES AND MATERIALS									
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)			159.98
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)			53.63
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE			9.27
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)			140.37
10-16	AP	01194391	CITI PCARD-ADOBE CREATIVE CLOUD	08/12/19	09/12/19	SOFTWARE LESS THAN \$500			84.26
10-16	AP	01194391	CITI PCARD-DS SERVICES STANDARD COFF	07/26/19	07/26/19	FOOD & BEVERAGE			52.09
10-16	AP	01194391	CITI PCARD-NEW YORK TIMES DIGITAL	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L			16.96
10-16	AP	01194391	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/23/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L			233.20
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			70.91
10-29	AP	01201067	CITI PCARD-ADOBE CREATIVE CLOUD	09/12/19	10/12/19	SOFTWARE LESS THAN \$500			84.26
10-29	AP	01201067	CITI PCARD-NEW YORK TIMES DIGITAL	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L			16.96
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			124.01
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER			47.99
11-22	AP	01209903	AIF SERVICE CORPORATION	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L			50.00
11-22	AP	01209904	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)			10.25
11-22	AP	01209906	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)			40.30
11-22	AP	01209909	OFFICE DEPOT INC	10/04/19	10/04/19	FOOD & BEVERAGE			15.90
11-22	AP	01209909	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)			9.20
11-25	AP	01209930	REGAN, CAHTERINE C.	09/15/19	09/15/19	FOOD & BEVERAGE			25.64
11-25	AP	01209930	REGAN, CAHTERINE C.	10/25/19	10/25/19	FOOD & BEVERAGE			27.31
11-25	AP	01209930	REGAN, CAHTERINE C.	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)			15.89
11-26	AP	01213719	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/19	11/12/19	SOFTWARE LESS THAN \$500			84.26
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	08/23/19	08/23/19	FOOD & BEVERAGE			77.84
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	09/20/19	09/20/19	FOOD & BEVERAGE			39.74
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	10/18/19	10/18/19	FOOD & BEVERAGE			84.85
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)			10.98
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)			5.49
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)			10.98
11-26	AP	01213719	CITI PCARD-NEW YORK TIMES DIGITAL	10/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L			16.96
11-26	AP	01213719	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/04/19	10/03/20	PUBLICATIONS/REFERENCE MAT'L			206.54
11-26	AP	01218787	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			2,400.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-60.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			72.51
12-26	AP	01230452	MORAN, KELSEY M.	10/10/19	10/10/19	FOOD & BEVERAGE			59.89
12-26	AP	01230452	MORAN, KELSEY M.	10/29/19	11/29/19	SOFTWARE LESS THAN \$500			9.49
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER			70.91
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)			-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			364.51
SUPPLIES AND MATERIALS TOTALS:									4,724.33
EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS			167.00
11-22	AP	01209916	GOLD COAST TECHNOLOGIES	08/18/19	09/17/19	MAINTENANCE / REPAIRS			25.00
11-27	AP	01209913	GOLD COAST TECHNOLOGIES	09/18/19	10/17/19	MAINTENANCE / REPAIRS			8.24
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS			167.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS			167.00
EQUIPMENT TOTALS:									534.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:									401,835.81
OFFICE TOTALS:									<u>401,835.81</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-26	AP 01218770	COMCAST	12/23/18 01/22/19	UTILITIES	-432.46	-432.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	-432.46
OTHER SERVICES						
11-26	AP 01209892	SOMMERS EVERHART&KOHLE	09/01/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR	10,300.00	10,300.00
					OTHER SERVICES TOTALS:	10,300.00
SUPPLIES AND MATERIALS						
11-26	AP 01218787	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-2,400.00	-2,400.00
					SUPPLIES AND MATERIALS TOTALS:	-2,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,467.54
					OFFICE TOTALS:	7,467.54
INTERN ALLOWANCES						
2019 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,787.87
					INTERN ALLOWANCES TOTALS:	5,712.00
					OFFICE TOTALS:	5,712.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS,ALIXANDRA M	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM	1,904.00	1,904.00
		NEFF,DANIEL D	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM	1,904.00	1,904.00
		STOCK,LOGAN H	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM	1,904.00	1,904.00
					PERSONNEL COMPENSATION TOTALS:	5,712.00
					INTERN ALLOWANCES TOTALS:	5,712.00
					OFFICE TOTALS:	5,712.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,439.90
					PERSONNEL COMPENSATION	840,060.29
					TRAVEL	35,310.03
					RENT, COMMUNICATION, UTILITIES	125,296.86
					PRINTING AND REPRODUCTION	12,082.48
					OTHER SERVICES	37,871.58
					SUPPLIES AND MATERIALS	14,974.30
					EQUIPMENT	5,280.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,315.86
					OFFICE TOTALS:	314,504.09

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			42.68
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL			-16.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			14.70
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL			-8.30
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			1,785.66
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			89.49
									FRANKED MAIL TOTALS:
									1,907.63
PERSONNEL COMPENSATION									
			ALLEN, AMBER	10/01/19	12/31/19	SHARED EMPLOYEE			4,500.00
			BENSON, NATHANIEL R	10/27/19	12/31/19	STAFF ASSISTANT			5,777.77
			BYRNE, PATRICK J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			15,833.34
			DAVIS-PRETTIMAN, SHELBY R	10/17/19	12/31/19	STAFF ASSISTANT			6,865.27
			EDWARDS, IMANI D	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER			14,250.00
			FRYER, CONOR L	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/PRES			14,353.34
			GARRISON, EYANG N	10/01/19	12/31/19	DEPUTY COS/LD			29,566.66
			HARRIS, CAMREN J	10/01/19	12/31/19	LIAISON/FIELD REP			18,166.67
			HERRBACH, JOSEPH L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			12,250.01
			KELSCH, ESTHER A	10/01/19	12/31/19	CASEWORKER/FIELD REP			12,083.34
			MATTHEWS, LINDA	10/01/19	10/31/19	SCHEDULER/OFFICE MANAGER			9,660.00
			MATTHEWS, LINDA	11/01/19	12/31/19	PART-TIME EMPLOYEE			2,390.00
			MAZYCK, VELETER	10/01/19	12/31/19	CHIEF OF STAFF			20,416.66
			STALLINGS, BERNADINE A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			18,750.00
			STAVRAKIS, EMILY A	10/27/19	12/31/19	STAFF ASSISTANT			3,466.67
			THOMPSON, CORA A	10/01/19	10/31/19	SHARED EMPLOYEE			1,250.00
			WILLIAMS III, CLIFTON R	10/01/19	12/31/19	DISTRICT DIRECTOR			22,083.33
			WILLIAMS, DANIELLE P	10/01/19	10/31/19	IT MANAGER/FIELD REP			5,000.00
			WILLIAMS, DANIELLE P	11/01/19	12/31/19	SCHEDULER & IT/OFC MGR			10,833.34
			WILLIAMS, JOAN M	10/01/19	12/31/19	COMMUNITY OUTREACH COORDINATOR			14,583.33
									PERSONNEL COMPENSATION TOTALS:
									242,079.73
TRAVEL									
10-04	AP	01187174	CITIBANK GOV CARD SERVICE	09/10/19	09/13/19	LODGING			2,060.36
10-10	AP	01187165	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION			217.30
10-10	AP	01187165	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION			217.30
10-17	AP	01193531	CITIBANK GOV CARD SERVICE	09/10/19	09/13/19	LODGING			1,173.64
10-31	AP	01201664	HARRIS, CAMREN J	09/10/19	09/15/19	COMMERCIAL TRANSPORTATION			100.00
10-31	AP	01201664	HARRIS, CAMREN J	09/11/19	09/12/19	MEALS			14.55
10-31	AP	01201664	HARRIS, CAMREN J	08/01/19	08/23/19	PRIVATE AUTO MILEAGE			133.54
10-31	AP	01201664	HARRIS, CAMREN J	09/17/19	09/26/19	PRIVATE AUTO MILEAGE			166.65
10-31	AP	01201664	HARRIS, CAMREN J	09/26/19	09/30/19	PRIVATE AUTO MILEAGE			69.30
10-31	AP	01201664	HARRIS, CAMREN J	09/26/19	09/26/19	TAXI/PARKING/TOLLS			12.00
11-01	AP	01201654	WILLIAMS, JOAN M	09/09/19	09/27/19	PRIVATE AUTO MILEAGE			143.39
11-01	AP	01201654	WILLIAMS, JOAN M	09/25/19	09/25/19	TAXI/PARKING/TOLLS			3.00
11-07	AP	01204694	MAZYCK, VELETER	10/17/19	10/21/19	LODGING			740.96
11-07	AP	01204694	MAZYCK, VELETER	10/17/19	10/21/19	MEALS			129.08
11-07	AP	01204694	MAZYCK, VELETER	10/21/19	10/21/19	GASOLINE			11.12
11-07	AP	01204694	MAZYCK, VELETER	10/18/19	10/20/19	TAXI/PARKING/TOLLS			90.00
11-15	AP	01207710	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION			34.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	COMMERCIAL TRANSPORTATION	568.59	
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/17/19 10/21/19	COMMERCIAL TRANSPORTATION	648.60	
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	71.97	
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/27/19 10/31/19	COMMERCIAL TRANSPORTATION	3,945.00	
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION	794.60	
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	414.30	
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/17/19 10/21/19	CAR RENTAL	243.03	
11-20	AP 01207696	WILLIAMS, JOAN M.	10/27/19 10/31/19	COMMERCIAL TRANSPORTATION	60.00	
11-20	AP 01207696	WILLIAMS, JOAN M.	10/28/19 10/31/19	MEALS	94.28	
11-20	AP 01207696	WILLIAMS, JOAN M.	10/03/19 10/24/19	PRIVATE AUTO MILEAGE	109.45	
11-20	AP 01207696	WILLIAMS, JOAN M.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	0.75	
11-20	AP 01207696	WILLIAMS, JOAN M.	10/30/19 10/30/19	TAXI/PARKING/TOLLS	11.61	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION	-169.30	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	-217.30	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	156.30	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	217.30	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION	200.30	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	385.30	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	385.30	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	142.60	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	385.30	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	385.30	
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	200.30	
11-25	AP 01209461	STAVRAKIS,EMILY A	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION	60.00	
11-25	AP 01209461	STAVRAKIS,EMILY A	10/28/19 10/31/19	MEALS	103.28	
11-25	AP 01209461	STAVRAKIS,EMILY A	10/28/19 10/31/19	PRIVATE AUTO MILEAGE	29.70	
11-25	AP 01209461	STAVRAKIS,EMILY A	10/28/19 10/28/19	TAXI/PARKING/TOLLS	27.38	
11-26	AP 01209753	BENSON, NATHANIEL R.	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	30.00	
11-26	AP 01209753	BENSON, NATHANIEL R.	10/27/19 10/30/19	MEALS	92.17	
12-02	AP 01218503	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	200.30	
12-02	AP 01218503	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	385.30	
12-02	AP 01218503	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	385.30	
12-02	AP 01218503	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	385.30	
12-06	AP 01219281	KELSCH, ESTHER A.	10/27/19 10/31/19	COMMERCIAL TRANSPORTATION	60.00	
12-06	AP 01219281	KELSCH, ESTHER A.	10/27/19 10/31/19	MEALS	124.98	
12-06	AP 01219281	KELSCH, ESTHER A.	10/27/19 10/31/19	TAXI/PARKING/TOLLS	52.40	
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	385.30	
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	-200.30	
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	-233.00	
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	200.30	
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	385.30	
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	200.30	
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	200.30	

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12-31	AP	01230879	WILLIAMS, DANIELLE P.	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	30.00
12-31	AP	01230879	WILLIAMS, DANIELLE P.	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	30.00
12-31	AP	01230879	WILLIAMS, DANIELLE P.	09/10/19	10/03/19	MEALS	33.45
12-31	AP	01230879	WILLIAMS, DANIELLE P.	06/05/19	06/07/19	TAXI/PARKING/TOLLS	59.37
12-31	AP	01230879	WILLIAMS, DANIELLE P.	09/10/19	09/13/19	TAXI/PARKING/TOLLS	155.64
12-31	AP	01230879	WILLIAMS, DANIELLE P.	10/27/19	10/31/19	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	17,582.78
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01186274	AT&T CORP	08/07/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	104.78
10-09	AP	01187603	AT&T CORP	08/23/19	09/22/19	UTILITIES	75.19
10-16	AP	01196517	RICHMOND ROAD PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	797.97
10-30	AP	01201710	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	155.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,400.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	174.28
10-31	AP	01201661	RICHMOND ROAD PARTNERS LLC	08/22/19	09/23/19	UTILITIES	258.28
10-31	AP	01201666	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	560.35
10-31	AP	01201668	AT&T CORP	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	448.73
10-31	AP	01201671	COMCAST	10/07/19	11/06/19	UTILITIES	104.78
10-31	AP	01201700	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	256.59
10-31	AP	01201704	TIME WARNER CABLE	09/29/19	10/28/19	UTILITIES	72.95
10-31	AP	01201707	AT&T CORP	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	104.79
11-06	AP	01204712	RICHMOND ROAD PARTNERS LLC	09/24/19	10/22/19	UTILITIES	509.44
11-16	AP	01211456	RICHMOND ROAD PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	793.74
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	20.00
11-21	AP	01207684	COMCAST	11/07/19	12/06/19	UTILITIES	98.86
11-21	AP	01207689	AT&T CORP	10/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	45.62
11-21	AP	01209456	TIME WARNER CABLE	10/29/19	11/28/19	UTILITIES	72.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	155.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,342.31
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	176.19
11-25	AP	01207692	AT&T CORP	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	470.52
11-25	AP	01209458	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	567.30
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	117.74
11-26	AP	01217001	AT&T CORP	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	104.85
11-27	AP	01216999	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.55
11-27	AP	01217004	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	261.83
12-02	AP	01218513	CITI PCARD-AT&T PAYMENT	06/23/19	09/22/19	UTILITIES	238.50
12-02	AP	01218513	CITI PCARD-SPECTRUM	08/01/19	08/31/19	UTILITIES	260.50
12-05	AP	01219202	RICHMOND ROAD PARTNERS LLC	10/23/19	11/20/19	UTILITIES	678.81
12-16	AP	01226162	RICHMOND ROAD PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	784.40
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	24.73
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	155.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,373.15
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		181.20
12-30	AP	01225314	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL		55.00
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,171.74
PRINTING AND REPRODUCTION						
10-03	AP	01185178	07/23/19 07/23/19	ADVERTISEMENTS		91.84
10-03	AP	01185178	07/24/19 07/25/19	ADVERTISEMENTS		181.80
10-03	AP	01185178	07/26/19 07/27/19	ADVERTISEMENTS		181.80
10-30	GL	PIX0092763	10/21/19 10/21/19	PHOTOGRAPHIC (TRANSFER)		16.00
10-31	AP	01201690	10/02/19 10/02/19	PRINTING & REPRODUCTION		314.65
11-01	AP	01201680	09/06/19 09/06/19	PRINTING & REPRODUCTION		2,435.00
11-01	AP	01201685	09/06/19 09/06/19	PRINTING & REPRODUCTION		2,435.00
11-06	AP	01204713	10/23/19 10/23/19	PRINTING & REPRODUCTION		79.90
11-20	AP	01210502	11/08/19 11/08/19	PRINTING & REPRODUCTION		79.90
11-21	AP	01209459	11/04/19 11/04/19	PRINTING & REPRODUCTION		39.95
12-09	AP	01219203	11/26/19 11/26/19	PRINTING & REPRODUCTION		3,171.00
12-30	AP	01225314	07/28/19 07/31/19	ADVERTISEMENTS		90.90
				PRINTING AND REPRODUCTION TOTALS:		9,117.74
OTHER SERVICES						
10-16	AP	01197693	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-31	AP	01201656	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-31	AP	01201660	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		937.00
11-16	AP	01212635	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-21	AP	01209454	10/10/19 10/10/19	JANITORIAL AND MAINT SERV		85.87
11-25	AP	01207676	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-25	AP	01207680	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		937.00
12-16	AP	01227337	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		8,044.87
SUPPLIES AND MATERIALS						
10-03	AP	01185178	07/15/19 08/15/19	SOFTWARE LESS THAN \$500		56.17
10-09	AP	01188191	08/01/19 08/01/19	WATER		15.90
10-09	AP	01188194	09/01/19 09/30/19	WATER		12.00
10-10	AP	01187570	08/08/19 09/07/19	SOFTWARE LESS THAN \$500		14.99
10-30	AP	01201658	10/01/19 10/31/19	WATER		12.00
10-31	AP	01201692	10/01/19 10/31/19	WATER		113.32
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		421.65
11-01	AP	01201654	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		10.54
11-01	AP	01201697	09/01/19 09/30/19	WATER		50.09
11-06	AP	01203361	08/22/19 09/21/19	SOFTWARE LESS THAN \$500		24.99
11-06	AP	01203361	09/08/19 10/07/19	SOFTWARE LESS THAN \$500		14.99
11-06	AP	01203361	09/22/19 10/21/19	SOFTWARE LESS THAN \$500		24.99

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11-06	AP	01203361	CITI PCARD-CVC CAFE 95195509	09/11/19	09/11/19	FOOD & BEVERAGE	617.05
11-15	AP	01207688	MAZYCK, VELETER	10/28/19	10/30/19	LEGISLATIVE PLNNG FOOD AND BEV	1,273.30
11-21	AP	01207674	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	105.00
11-21	AP	01207682	THE DISTILLATA COMPANY	11/01/19	11/30/19	WATER	12.00
11-21	AP	01209447	CULLIGAN OF CLEVELAND	11/01/19	11/30/19	WATER	113.32
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	379.72
12-02	AP	01217003	CULLIGAN OF ANNAPOLIS	10/31/19	10/31/19	WATER	50.09
12-02	AP	01218513	CITI PCARD-ADOBE ACROPRO SUBS	10/22/19	11/21/19	SOFTWARE LESS THAN \$500	24.99
12-30	AP	01225314	CITI PCARD-ADOBE ACROPRO SUBS	10/08/19	11/09/19	SOFTWARE LESS THAN \$500	14.99
12-30	AP	01225314	CITI PCARD-ADOBE CREATIVE CLOUD	10/16/19	11/16/19	SOFTWARE LESS THAN \$500	56.17
12-30	AP	01225314	CITI PCARD-STAPLES DIRECT	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	903.12
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	28.48
						SUPPLIES AND MATERIALS TOTALS:	4,289.86
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	436.58
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	436.58
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	436.58
						EQUIPMENT TOTALS:	1,309.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,504.09
						OFFICE TOTALS:	314,504.09
			2018 HON. MARCIA L. FUDGE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
11-22	AP	01217577	DELL USA LP	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	20,480.00
						EQUIPMENT TOTALS:	20,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,480.00
						OFFICE TOTALS:	20,480.00
			INTERN ALLOWANCES				
			2019 HON. MARCIA L. FUDGE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,074.17
						INTERN ALLOWANCES TOTALS:	10,074.17
						OFFICE TOTALS:	10,074.17
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ADEYEMON,ERIC A	10/03/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,815.00
			NOSANCHUK,ZACHARY B	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,200.00
			SUNA,MADELEINE P	10/17/19	12/11/19	PAID INTERN - HOUSE PROGRAM	1,897.50
						PERSONNEL COMPENSATION TOTALS:	5,912.50
						INTERN ALLOWANCES TOTALS:	5,912.50
						OFFICE TOTALS:	5,912.50
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. RUSS FULCHER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	24,085.66
							22,673.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RUSS FULCHER—Con.							
					PERSONNEL COMPENSATION	933,807.37	297,794.71
					TRAVEL	113,622.51	24,051.72
					RENT, COMMUNICATION, UTILITIES	83,289.31	22,725.19
					PRINTING AND REPRODUCTION	41,403.29	34,046.48
					OTHER SERVICES	47,212.00	10,792.00
					SUPPLIES AND MATERIALS	25,185.90	3,001.36
					EQUIPMENT	6,770.44	599.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,376.48	415,684.52
					OFFICE TOTALS:	1,275,376.48	415,684.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		365.29	
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL		-188.35	
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		21,936.33	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		313.94	
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL		-33.25	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		379.17	
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL		-99.35	
					FRANKED MAIL TOTALS:	22,673.78	
PERSONNEL COMPENSATION							
		ACKERMAN,STEPHEN M	10/01/19 12/31/19	LEGISLATIVE ANALYST		27,000.01	
		BALMERT,ABIGAIL K	12/01/19 12/31/19	SHARED EMPLOYEE		1,500.00	
		BAYER,CLIFFORD R	10/01/19 12/31/19	CHIEF OF STAFF		42,099.99	
		CUNNINGTON,MICHAEL A	10/01/19 12/31/19	DISTRICT DIRECTOR		40,000.00	
		DANIEL,CLINTON E	10/01/19 12/31/19	REGIONAL DIRECTOR		16,750.00	
		DOHERTY, KATHRYN J.	12/01/19 12/31/19	SHARED EMPLOYEE		750.00	
		JARVIS,MICHELE	10/01/19 12/31/19	PART-TIME EMPLOYEE		3,660.00	
		KASTNING,TIMOTHY M	09/01/19 10/02/19	REGIONAL DIRECTOR		10,222.22	
		KEENAN,MATTHEW R	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,999.99	
		LESTER, DEAN A.	10/01/19 12/31/19	SHARED EMPLOYEE		5,499.99	
		MENDIVE,DIRK J	10/01/19 12/31/19	REGIONAL DIRECTOR		16,250.00	
		NEILL,ANDREW A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		27,750.01	
		PHILLIPS,JACQUELINE J	10/01/19 12/31/19	STAFF ASSISTANT/CASE SERVICES		11,000.01	
		PIRC,ANTHONY C	10/01/19 11/15/19	PAID INTERN		1,500.00	
		ROGGE,ALEXAH J	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR AND PO		24,062.50	
		SEYMOUR,TERRI L	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		9,500.00	
		SHOCKEY,TORI A	10/01/19 12/31/19	CASEWORK DIRECTOR		19,749.99	
		SULLIVAN,MARY- MARGARET	10/01/19 12/31/19	STAFF ASSISTANT		10,500.01	
		TELLEZ,DANIEL I	10/01/19 12/31/19	SCHEDULER & PRESS ASSISTANT		13,999.99	
					PERSONNEL COMPENSATION TOTALS:	297,794.71	
TRAVEL							
10-15	AP 01192503	PHILLIPS, JACQUELINE J.	09/23/19 09/23/19	PRIVATE AUTO MILEAGE		6.16	

10-15	AP	01192504	JARVIS, MICHELE	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	39.62
10-15	AP	01192504	JARVIS, MICHELE	09/04/19	09/04/19	TAXI/PARKING/TOLLS	6.00
10-15	AP	01192505	MENDIVE, DIRK J.	09/03/19	09/05/19	MEALS	13.81
10-15	AP	01192505	MENDIVE, DIRK J.	09/03/19	09/12/19	PRIVATE AUTO MILEAGE	150.04
10-15	AP	01192505	MENDIVE, DIRK J.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	119.03
10-15	AP	01192505	MENDIVE, DIRK J.	09/04/19	09/24/19	TAXI/PARKING/TOLLS	20.50
10-15	AP	01192506	KASTNING, TIMOTHY M.	09/18/19	09/26/19	MEALS	46.04
10-15	AP	01192506	KASTNING, TIMOTHY M.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	143.34
10-15	AP	01192771	KEENAN, MATTHEW R.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	46.33
10-16	AP	01192543	DANIEL, CLINTON E.	09/22/19	09/24/19	LODGING	318.66
10-16	AP	01192543	DANIEL, CLINTON E.	09/03/19	09/25/19	MEALS	110.89
10-16	AP	01192543	DANIEL, CLINTON E.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	698.80
10-16	AP	01192543	DANIEL, CLINTON E.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	40.06
10-16	AP	01192543	DANIEL, CLINTON E.	09/23/19	09/24/19	TAXI/PARKING/TOLLS	27.00
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	581.50
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	518.56
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	19.44
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	89.18
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	06/24/19	06/28/19	TAXI/PARKING/TOLLS	115.00
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	TAXI/PARKING/TOLLS	65.50
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	36.78
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	223.00
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	654.50
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	218.50
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	961.00
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	285.60
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	222.60
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	546.50
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	586.00
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	269.98
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	149.01
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	91.36
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	8.92
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	7.84
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	12.81
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE	11.12
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	TAXI/PARKING/TOLLS	11.50
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/09/19	09/14/19	TAXI/PARKING/TOLLS	69.00
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/14/19	09/17/19	TAXI/PARKING/TOLLS	100.00
10-29	AP	01202953	BAYER, CLIFFORD R.	09/05/19	09/08/19	LODGING	819.18
10-29	AP	01202953	BAYER, CLIFFORD R.	09/05/19	09/09/19	MEALS	114.78
10-29	AP	01202953	BAYER, CLIFFORD R.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	224.54
10-29	AP	01202953	BAYER, CLIFFORD R.	09/09/19	09/27/19	TAXI/PARKING/TOLLS	32.91
10-29	AP	01202969	SEYMOUR, TERRI L.	09/23/19	09/26/19	PRIVATE AUTO MILEAGE	146.39
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	LODGING	771.12
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	25.09
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	30.73
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	65.90
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	MEALS	42.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	MEALS		167.31
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS		20.30
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		14.09
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		9.78
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		91.00
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/09/19 08/11/19	TAXI/PARKING/TOLLS		38.00
10-30	AP 01202968	HON. RUSS FULCHER	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		91.83
11-01	AP 01204108	CUNNINGTON, MICHAEL	09/03/19 09/23/19	PRIVATE AUTO MILEAGE		120.17
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		160.92
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	LODGING		296.80
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS		11.26
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	CAR RENTAL		-68.59
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	CAR RENTAL		118.59
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	CAR RENTAL		-72.96
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	CAR RENTAL		122.96
11-04	AP 01204566	ROGGE, ALEXAH J.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		32.70
11-04	AP 01204566	ROGGE, ALEXAH J.	10/16/19 10/16/19	TAXI/PARKING/TOLLS		15.64
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/14/19 10/17/19	COMMERCIAL TRANSPORTATION		809.50
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/01/19 10/02/19	LODGING		212.50
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/02/19 10/17/19	MEALS		110.95
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/01/19 10/02/19	CAR RENTAL		128.75
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/02/19 10/02/19	GASOLINE		51.39
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/01/19 10/22/19	TAXI/PARKING/TOLLS		113.14
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/15/19 10/21/19	TAXI/PARKING/TOLLS		108.34
11-13	AP 01209273	BAYER, CLIFFORD R.	10/18/19 10/24/19	COMMERCIAL TRANSPORTATION		868.50
11-13	AP 01209273	BAYER, CLIFFORD R.	10/09/19 10/28/19	MEALS		70.98
11-13	AP 01209273	BAYER, CLIFFORD R.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE		100.83
11-13	AP 01209273	BAYER, CLIFFORD R.	10/14/19 10/28/19	TAXI/PARKING/TOLLS		42.81
11-13	AP 01209274	JARVIS, MICHELE	10/21/19 10/26/19	PRIVATE AUTO MILEAGE		54.83
11-13	AP 01209274	JARVIS, MICHELE	10/24/19 10/26/19	TAXI/PARKING/TOLLS		36.00
11-13	AP 01209276	MENDIVE, DIRK J.	10/29/19 10/30/19	LODGING		91.79
11-13	AP 01209276	MENDIVE, DIRK J.	10/07/19 10/28/19	MEALS		14.95
11-13	AP 01209276	MENDIVE, DIRK J.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		216.96
11-13	AP 01209276	MENDIVE, DIRK J.	10/02/19 10/15/19	PRIVATE AUTO MILEAGE		157.51
11-13	AP 01209276	MENDIVE, DIRK J.	10/15/19 10/24/19	PRIVATE AUTO MILEAGE		167.37
11-13	AP 01209276	MENDIVE, DIRK J.	10/07/19 10/15/19	TAXI/PARKING/TOLLS		2.75
11-13	AP 01209277	CUNNINGTON, MICHAEL	09/03/19 09/23/19	MEALS		81.23
11-13	AP 01209277	CUNNINGTON, MICHAEL	09/22/19 09/23/19	CAR RENTAL		78.38
11-13	AP 01209277	CUNNINGTON, MICHAEL	09/23/19 09/23/19	GASOLINE		32.71
11-13	AP 01209277	CUNNINGTON, MICHAEL	09/03/19 09/24/19	TAXI/PARKING/TOLLS		81.35
11-15	AP 01209254	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		125.00
11-15	AP 01209254	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		338.50
11-15	AP 01209254	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		626.00

11-15	AP	01209254	CITIBANK GOV CARD SERVICE	10/28/19	11/01/19	COMMERCIAL TRANSPORTATION	697.50
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	590.50
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	15.56
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	12.54
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	TAXI/PARKING/TOLLS	46.00
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	TAXI/PARKING/TOLLS	23.00
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	TAXI/PARKING/TOLLS	57.50
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	TAXI/PARKING/TOLLS	46.00
12-02	AP	01219391	DANIEL, CLINTON E.	10/16/19	10/22/19	LODGING	208.97
12-02	AP	01219391	DANIEL, CLINTON E.	10/10/19	10/21/19	MEALS	74.14
12-02	AP	01219391	DANIEL, CLINTON E.	10/09/19	10/22/19	PRIVATE AUTO MILEAGE	642.56
12-18	AP	01224070	JARVIS, MICHELE	11/19/19	11/19/19	MEALS	5.29
12-18	AP	01224070	JARVIS, MICHELE	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	213.42
12-18	AP	01224070	JARVIS, MICHELE	11/19/19	11/21/19	PRIVATE AUTO MILEAGE	85.57
12-18	AP	01224070	JARVIS, MICHELE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	9.00
12-18	AP	01224071	HON. RUSS FULCHER	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	125.30
12-18	AP	01224073	CUNNINGTON, MICHAEL	06/05/19	06/05/19	MEALS	22.07
12-18	AP	01224073	CUNNINGTON, MICHAEL	07/24/19	07/30/19	MEALS	115.69
12-18	AP	01224073	CUNNINGTON, MICHAEL	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	88.40
12-18	AP	01224073	CUNNINGTON, MICHAEL	02/04/19	02/22/19	PRIVATE AUTO MILEAGE	202.79
12-18	AP	01224073	CUNNINGTON, MICHAEL	06/28/19	06/28/19	TAXI/PARKING/TOLLS	6.50
12-18	AP	01224073	CUNNINGTON, MICHAEL	07/16/19	07/31/19	TAXI/PARKING/TOLLS	15.13
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/10/19	10/11/19	LODGING	224.64
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/01/19	10/16/19	MEALS	125.64
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/10/19	10/11/19	CAR RENTAL	95.65
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/11/19	10/11/19	GASOLINE	64.50
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	87.75
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/11/19	10/11/19	TAXI/PARKING/TOLLS	1.00
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/24/19	10/30/19	TAXI/PARKING/TOLLS	13.85
12-18	AP	01224077	CUNNINGTON, MICHAEL	11/19/19	11/19/19	MEALS	3.98
12-18	AP	01224077	CUNNINGTON, MICHAEL	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	85.78
12-18	AP	01224077	CUNNINGTON, MICHAEL	11/01/19	11/27/19	TAXI/PARKING/TOLLS	35.10
12-18	AP	01224078	SEYMOUR, TERRI L.	10/23/19	10/28/19	PRIVATE AUTO MILEAGE	40.88
12-18	AP	01224078	SEYMOUR, TERRI L.	11/03/19	11/20/19	PRIVATE AUTO MILEAGE	8.28
12-18	AP	01224079	DANIEL, CLINTON E.	11/18/19	11/19/19	LODGING	194.58
12-18	AP	01224079	DANIEL, CLINTON E.	11/05/19	11/20/19	MEALS	91.29
12-18	AP	01224079	DANIEL, CLINTON E.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	474.48
12-18	AP	01224081	PHILLIPS, JACQUELINE J.	11/20/19	11/20/19	MEALS	12.59
12-18	AP	01224081	PHILLIPS, JACQUELINE J.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE	24.80
12-18	AP	01224081	PHILLIPS, JACQUELINE J.	11/26/19	11/26/19	TAXI/PARKING/TOLLS	6.00
12-18	AP	01224195	BAYER, CLIFFORD R.	11/04/19	11/26/19	MEALS	69.08
12-18	AP	01224195	BAYER, CLIFFORD R.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	148.79
12-18	AP	01224195	BAYER, CLIFFORD R.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	24.11
12-19	AP	01224127	HON. RUSS FULCHER	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	152.44
12-19	AP	01225858	MENDIVE, DIRK J.	11/11/19	11/12/19	LODGING	122.09
12-19	AP	01225858	MENDIVE, DIRK J.	11/07/19	11/12/19	MEALS	33.16
12-19	AP	01225858	MENDIVE, DIRK J.	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	286.89
12-19	AP	01225858	MENDIVE, DIRK J.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	16.19
12-19	AP	01225858	MENDIVE, DIRK J.	11/08/19	11/14/19	TAXI/PARKING/TOLLS	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
12-19	AP 01225861	ROGGE, ALEXAH J	11/05/19 11/05/19	TAXI/PARKING/TOLLS		16.83
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		344.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		344.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		186.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		241.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		246.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		232.80
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION		329.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		349.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		11.20
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		21.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		6.87
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	10/28/19 11/01/19	TAXI/PARKING/TOLLS		57.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		12.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	TAXI/PARKING/TOLLS		46.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	TAXI/PARKING/TOLLS		46.00
				TRAVEL TOTALS:		24,051.72
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01192504	JARVIS, MICHELE	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL		7.41
10-15	AP 01192662	QWEST	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE		707.13
10-15	AP 01192742	CENTURYLINK	09/20/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE		249.23
10-15	AP 01192745	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-15	AP 01192747	KYVON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-15	AP 01192774	INTERMAX NETWORKS	10/01/19 10/31/19	UTILITIES		139.00
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		13.96
10-16	AP 01196558	OFFICE OF THE CITY CLERK	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
10-16	AP 01196609	MEANS 100 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01197899	GLACIER 1250 IRONWOOD LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,480.00
10-25	AP 01202955	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		498.80
10-25	AP 01202978	TIME WARNER CABLE	10/07/19 11/06/19	UTILITIES		255.42
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		559.82
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.82
10-31	AP 01204106	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-31	AP 01204107	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-13	AP 01209258	CENTURYLINK	10/20/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE		74.41
11-13	AP 01209258	CENTURYLINK	10/20/19 11/20/19	UTILITIES		174.90
11-13	AP 01209261	QWEST	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE		575.91
11-13	AP 01209261	QWEST	09/22/19 10/21/19	UTILITIES		131.94
11-13	AP 01209262	VERIZON WIRELESS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		446.61
11-13	AP 01209263	INTERMAX NETWORKS	11/01/19 11/30/19	UTILITIES		139.00
11-13	AP 01209264	TIME WARNER CABLE	08/07/19 09/06/19	UTILITIES		253.83

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11-13	AP	01209265	TIME WARNER CABLE	11/07/19	12/06/19	UTILITIES	255.42
11-13	AP	01209379	SPARKLIGHT	09/23/19	10/22/19	UTILITIES	177.53
11-14	AP	01209380	SPARKLIGHT	10/23/19	11/22/19	UTILITIES	194.87
11-16	AP	01211497	OFFICE OF THE CITY CLERK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-16	AP	01211548	MEANS 100 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01212842	GLACIER 1250 IRONWOOD LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	616.58
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.58
12-04	AP	01218968	FEDEX BILLING ONLINE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	39.49
12-04	AP	01218968	FEDEX BILLING ONLINE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	7.58
12-04	AP	01218968	FEDEX BILLING ONLINE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	8.97
12-04	AP	01218968	FEDEX BILLING ONLINE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	68.22
12-04	AP	01218968	FEDEX BILLING ONLINE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	7.34
12-16	AP	01226203	OFFICE OF THE CITY CLERK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
12-16	AP	01226254	MEANS 100 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01227546	GLACIER 1250 IRONWOOD LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
12-18	AP	01224079	DANIEL, CLINTON E.	10/10/19	10/10/19	TEMPORARY SPACE RENTAL	309.00
12-18	AP	01224128	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-18	AP	01224129	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-18	AP	01224131	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	448.01
12-18	AP	01224133	TIME WARNER CABLE	12/07/19	01/06/20	UTILITIES	255.42
12-18	AP	01224134	INTERMAX NETWORKS	12/01/19	12/31/19	UTILITIES	139.00
12-19	AP	01225873	CENTURYLINK	11/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	74.41
12-19	AP	01225873	CENTURYLINK	11/20/19	12/20/19	UTILITIES	174.90
12-19	AP	01225874	QWEST	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	604.95
12-19	AP	01225874	QWEST	10/22/19	11/21/19	UTILITIES	131.94
12-20	AP	01230553	FEDEX BILLING ONLINE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	9.22
12-26	AP	01225869	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	UTILITIES	8.99
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	512.89
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,725.19
			PRINTING AND REPRODUCTION				
10-15	AP	01192791	RING LLC	09/01/19	09/30/19	ADVERTISEMENTS	5,282.99
11-04	AP	01204566	ROGGE, ALEXAH J.	10/08/19	10/29/19	ADVERTISEMENTS	1,317.66
11-15	AP	01209266	RING LLC	10/01/19	10/31/19	ADVERTISEMENTS	5,069.25
11-19	AP	01209914	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	129.90
12-18	AP	01225994	ROGGE, ALEXAH J.	11/20/19	11/27/19	ADVERTISEMENTS	311.32
12-19	AP	01225861	ROGGE, ALEXAH J.	10/23/19	11/07/19	ADVERTISEMENTS	1,643.60
12-26	AP	01224198	THE FRANKING GROUP	10/28/19	10/28/19	PRINTING & REPRODUCTION	14,795.00
12-26	AP	01225957	RING LLC	11/01/19	11/30/19	ADVERTISEMENTS	5,496.76
						PRINTING AND REPRODUCTION TOTALS:	34,046.48
			OTHER SERVICES				
10-15	AP	01192506	KASTNING, TIMOTHY M.	09/17/19	09/17/19	TRAINING	10.00
10-16	AP	01197104	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197105	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
11-16	AP 01212046	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212047	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226751	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226752	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-18	AP 01224070	JARVIS, MICHELE	10/24/19 10/24/19	TRAINING		300.00
12-18	AP 01224070	JARVIS, MICHELE	11/21/19 11/21/19	TRAINING		65.00
12-19	AP 01225858	MENDIVE, DIRK J.	11/11/19 11/12/19	TRAINING		130.00
				OTHER SERVICES TOTALS:		10,792.00
SUPPLIES AND MATERIALS						
10-02	AP 01188334	BOISE OFFICE EQUIPMENT	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		118.34
10-15	AP 01192504	JARVIS, MICHELE	09/24/19 09/24/19	FOOD & BEVERAGE		10.00
10-15	AP 01192506	KASTNING, TIMOTHY M.	09/13/19 09/13/19	FOOD & BEVERAGE		45.00
10-15	AP 01192506	KASTNING, TIMOTHY M.	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		26.48
10-15	AP 01192767	IDAHO SPRINGS WATER COMPANY	08/26/19 09/25/19	WATER		33.96
10-15	AP 01192770	CULLIGAN LLC	10/01/19 10/31/19	WATER		10.95
10-16	AP 01192543	DANIEL, CLINTON E.	09/17/19 09/18/19	FOOD & BEVERAGE		36.92
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		214.29
10-30	AP 01203828	CAPITOL MARKING PRODUCTS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		41.50
10-31	AP 01204104	IDAHO SPRINGS WATER COMPANY	09/26/19 10/25/19	WATER		27.97
10-31	AP 01204105	CULLIGAN LLC	11/01/19 11/30/19	WATER		10.95
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-522.20
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		457.66
11-01	AP 01204520	W B MASON COMPANY INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		575.00
11-01	AP 01204521	W B MASON COMPANY INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		944.00
11-04	AP 01204566	ROGGE, ALEXAH J.	08/09/19 11/09/19	SOFTWARE LESS THAN \$500		38.85
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		34.86
11-13	AP 01209274	JARVIS, MICHELE	10/14/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		122.94
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		-16.93
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		243.92
12-18	AP 01224070	JARVIS, MICHELE	04/08/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		108.65
12-18	AP 01224070	JARVIS, MICHELE	10/10/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		77.51
12-18	AP 01224075	CUNNINGTON, MICHAEL	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		256.50
12-18	AP 01224135	CULLIGAN LLC	12/01/19 12/31/19	WATER		10.95
12-18	AP 01224137	IDAHO SPRINGS WATER COMPANY	10/26/19 11/25/19	WATER		27.97
12-18	AP 01225994	ROGGE, ALEXAH J.	11/09/19 12/09/19	SOFTWARE LESS THAN \$500		12.95
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-211.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		315.37
				SUPPLIES AND MATERIALS TOTALS:		3,001.36
EQUIPMENT						
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES		199.76
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES		199.76
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		199.76

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EQUIPMENT TOTALS: 599.28
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 415,684.52
 OFFICE TOTALS: 415,684.52

INTERN ALLOWANCES
 2019 HON. RUSS FULCHER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 13,897.09 3,650.00
 INTERN ALLOWANCES TOTALS: 13,897.09 3,650.00
 OFFICE TOTALS: 13,897.09 3,650.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 MULVIHILL,SAMANTHA N

10/01/19 12/13/19 PAID INTERN - HOUSE PROGRAM 3,650.00
 PERSONNEL COMPENSATION TOTALS: 3,650.00
 INTERN ALLOWANCES TOTALS: 3,650.00
 OFFICE TOTALS: 3,650.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. TULSI GABBARD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 137,652.10 62,716.89
 PERSONNEL COMPENSATION 946,537.35 262,386.14
 TRAVEL 43,166.77 8,112.16
 RENT, COMMUNICATION, UTILITIES 105,953.18 25,471.13
 PRINTING AND REPRODUCTION 95,738.47 60,819.72
 OTHER SERVICES 50,437.93 11,571.56
 SUPPLIES AND MATERIALS 20,759.49 11,965.99
 EQUIPMENT 3,710.92 1,683.92
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,403,956.21 444,727.51
 OFFICE TOTALS: 1,403,956.21 444,727.51

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 4.80
 10-31 GL FLG0092908 10/20/19 10/31/19 FRANKED MAIL -51.30
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE 10/01/19 10/31/19 FRANKED MAIL 266.57
 12-27 AP 01234372 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 62,380.25
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE 11/01/19 11/30/19 FRANKED MAIL 150.57
 12-31 GL FLG0094404 12/20/19 12/31/19 FRANKED MAIL -34.00
 FRANKED MAIL TOTALS: 62,716.89

PERSONNEL COMPENSATION

ANTHONY,ANYA F 10/01/19 12/31/19 OFFICE MANAGER 10,500.00
 CHOVIL,ANDRES F 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT 14,000.01
 CHUN,DAVID K 10/01/19 12/31/19 SENIOR LEGISLATIVE ASSISTANT 18,500.01
 DAHNEKE,EMILY B 10/01/19 12/31/19 STAFF ASSISTANT 10,500.00
 DEERY,KATHERINA G 10/01/19 12/31/19 STAFF ASSISTANT 14,000.01
 FINN,COLIN J 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT 12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
		FINN, JANIS K	10/01/19 12/31/19	CONSTITUENT SERVICES REP		10,250.01
		GARAY, BRANDON	09/30/19 12/31/19	MILITARY AFFAIRS LIAISON		13,772.23
		GIONSON, TIMOTHY G	10/01/19 12/31/19	HAWAII COMMUNICATIONS DIR		14,750.01
		HAMADA, JAMES K	10/01/19 10/04/19	STAFF ASSISTANT		588.89
		HARTL, KELLIE J.	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		3,000.00
		HINRICH, EMILY L	10/01/19 10/04/19	PAID INTERN		133.33
		HOLBERT, MARCUS T	11/01/19 12/31/19	PAID INTERN		1,000.00
		HOVSEPIAN, HAIG	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		16,500.00
		KOETZLE, PATRICK A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,666.67
		MASIYA, SHINGAYI	10/01/19 12/31/19	CASEWORKER		13,749.99
		MCMILLIAN, CATHERINE C	10/01/19 11/30/19	PART-TIME EMPLOYEE		4,166.66
		MCMILLIAN, CATHERINE C	12/01/19 12/31/19	FIELD REPRESENTATIVE		3,583.33
		NEWSTADT, RACHEL A.	10/01/19 12/31/19	SCHEDULER		12,750.00
		PATEL, RINA P	12/01/19 12/31/19	SHARED EMPLOYEE		500.00
		PENAROZA, KAINOA R	10/01/19 12/31/19	CHIEF OF STAFF		26,250.00
		SUARATO, BENJAMIN J.	12/01/19 12/31/19	SHARED EMPLOYEE		6,000.00
		TOOMEY, BRETT	09/26/19 12/22/19	PAID INTERN		725.00
		TURNER, KIRSTEN B	10/01/19 12/31/19	FIELD REPRESENTATIVE		16,500.00
		VELAZQUEZ ESTRADA, JOSE C	11/01/19 12/31/19	PAID INTERN		1,000.00
		WEISS, GARRICK G	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		262,386.14
TRAVEL						
10-02	AP	01178271	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	249.27
10-02	AP	01178271	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	321.82
10-02	AP	01178271	CITIBANK GOV CARD SERVICE	08/22/19 08/28/19	COMMERCIAL TRANSPORTATION	779.80
10-03	AP	01175276	MCMILLIAN, CATHERINE C.	08/29/19 08/31/19	PRIVATE AUTO MILEAGE	13.63
10-03	AP	01175276	MCMILLIAN, CATHERINE C.	08/30/19 08/30/19	TAXI/PARKING/TOLLS	2.00
10-03	AP	01177947	GIONSON, TIMOTHY G	08/08/19 08/09/19	LODGING	197.00
10-03	AP	01177947	GIONSON, TIMOTHY G	07/22/19 08/09/19	CAR RENTAL	310.83
10-03	AP	01177947	GIONSON, TIMOTHY G	07/24/19 07/24/19	GASOLINE	31.59
10-03	AP	01177947	GIONSON, TIMOTHY G	06/07/19 06/28/19	PRIVATE AUTO MILEAGE	181.54
10-03	AP	01177947	GIONSON, TIMOTHY G	07/02/19 07/02/19	TAXI/PARKING/TOLLS	35.00
10-03	AP	01186842	HAMADA, JAMES K.	02/06/19 02/16/19	PRIVATE AUTO MILEAGE	6.15
10-03	AP	01186842	HAMADA, JAMES K.	02/22/19 02/23/19	TAXI/PARKING/TOLLS	18.00
10-03	AP	01186843	HAMADA, JAMES K.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	58.70
10-03	AP	01186843	HAMADA, JAMES K.	03/07/19 03/28/19	TAXI/PARKING/TOLLS	12.00
10-03	AP	01186844	HAMADA, JAMES K.	04/05/19 04/30/19	PRIVATE AUTO MILEAGE	69.72
10-03	AP	01186844	HAMADA, JAMES K.	04/10/19 04/23/19	TAXI/PARKING/TOLLS	20.00
10-03	AP	01186845	HAMADA, JAMES K.	06/04/19 06/26/19	PRIVATE AUTO MILEAGE	59.80
10-03	AP	01186845	HAMADA, JAMES K.	06/06/19 06/06/19	TAXI/PARKING/TOLLS	8.00
10-03	AP	01187034	HAMADA, JAMES K.	08/13/19 08/24/19	PRIVATE AUTO MILEAGE	26.85
10-03	AP	01187034	HAMADA, JAMES K.	08/13/19 08/15/19	TAXI/PARKING/TOLLS	23.00
10-03	AP	01188695	HAMADA, JAMES K.	07/02/19 07/03/19	LODGING	166.29

10-03	AP	01188695	HAMADA, JAMES K.	07/01/19	07/05/19	PRIVATE AUTO MILEAGE	27.72
10-03	AP	01188695	HAMADA, JAMES K.	07/01/19	07/23/19	TAXI/PARKING/TOLLS	41.40
10-03	AP	01188700	HAMADA, JAMES K.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	69.54
10-03	AP	01188700	HAMADA, JAMES K.	05/04/19	05/29/19	TAXI/PARKING/TOLLS	149.17
10-16	AP	01194419	HAMADA, JAMES K.	09/01/19	09/27/19	PRIVATE AUTO MILEAGE	131.31
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	219.92
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	34.00
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	09/07/19	09/14/19	COMMERCIAL TRANSPORTATION	1,641.20
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	09/22/19	09/24/19	COMMERCIAL TRANSPORTATION	194.99
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	LODGING	-22.99
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING	227.24
10-18	AP	01194421	MASIYA, SHINGAYI	09/22/19	09/28/19	COMMERCIAL TRANSPORTATION	60.00
10-18	AP	01194421	MASIYA, SHINGAYI	09/23/19	09/28/19	TAXI/PARKING/TOLLS	114.36
11-19	AP	01210996	PENAROZA, KAINOA R.	10/22/19	10/26/19	TAXI/PARKING/TOLLS	162.41
11-19	AP	01211000	PENAROZA, KAINOA R.	09/10/19	09/14/19	TAXI/PARKING/TOLLS	95.76
11-25	AP	01210233	GIONSON, TIMOTHY G	09/07/19	10/07/19	PRIVATE AUTO MILEAGE	219.76
11-25	AP	01216120	CITIBANK GOV CARD SERVICE	10/17/19	10/18/19	COMMERCIAL TRANSPORTATION	1,303.38
11-25	AP	01216120	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	112.00
11-25	AP	01216120	CITIBANK GOV CARD SERVICE	09/23/19	09/28/19	LODGING	740.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,112.16
10-02	AP	01178776	HAWAIIAN TELECOM INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	55.89
10-03	AP	01175276	MCMILLIAN, CATHERINE C.	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	39.59
10-18	AP	01195285	HAWAIIAN TELECOM INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	55.89
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,625.29
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	68.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	100.16
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.23
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.07
11-07	AP	01204255	UPS	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	19.33
11-07	AP	01204258	UPS	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	2.14
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	7,625.29
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	112.41
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.23
11-25	AP	01216106	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,251.30
11-26	AP	01210229	HAWAIIAN TELECOM INC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.86
12-12	AP	01223301	CITI PCARD-UPS 0000000165F9239	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
12-12	AP	01223301	CITI PCARD-UPS 0000000165F9339	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	19.33
12-12	AP	01223301	CITI PCARD-UPS 00000024X17R209	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	26.22
12-12	AP	01223301	CITI PCARD-UPS 00000024X17R399	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	9.03
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,625.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	118.21
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.23
			RENT, COMMUNICATION, UTILITIES TOTALS:				25,471.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
PRINTING AND REPRODUCTION						
10-02	AP 01173535	DAVID L ANDRUKITIS INC	08/15/19 08/15/19	PRINTING & REPRODUCTION		40.00
10-02	AP 01173536	XEROX CORPORATION	03/21/19 06/21/19	PRINTING & REPRODUCTION		50.75
10-02	AP 01174157	XEROX CORPORATION	06/21/19 07/21/19	PRINTING & REPRODUCTION		29.03
10-02	AP 01186840	DAVID L ANDRUKITIS INC	07/09/19 07/09/19	PRINTING & REPRODUCTION		120.00
10-16	AP 01194427	CITI PCARD-FEDEX OFFICE 00000828	09/20/19 09/20/19	PRINTING & REPRODUCTION		664.45
11-07	AP 01202914	DAVID L ANDRUKITIS INC	10/22/19 10/22/19	PRINTING & REPRODUCTION		87.50
11-07	AP 01202916	DAVID L ANDRUKITIS INC	10/10/19 10/10/19	PRINTING & REPRODUCTION		40.00
12-11	AP 01222089	BEYOND VISUAL LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION		59,787.99
				PRINTING AND REPRODUCTION TOTALS:		60,819.72
OTHER SERVICES						
10-16	AP 01197097	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197098	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		166.15
11-16	AP 01212039	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212040	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		668.41
11-25	AP 01210235	CITI PCARD-AG2019 AND LICH GREEN	10/14/19 10/16/19	TRAINING		300.00
11-25	AP 01216120	CITIBANK GOV CARD SERVICE	11/18/19 11/19/19	TRAINING		150.00
12-16	AP 01226744	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226745	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		11,571.56
SUPPLIES AND MATERIALS						
10-02	AP 01178276	CITI PCARD-ADOBE PRODUCTS	08/08/19 09/07/19	SOFTWARE LESS THAN \$500		193.64
10-02	AP 01186837	MENEHUNE WATER COMPANY INC	08/08/19 08/08/19	WATER		25.13
10-02	AP 01186838	MENEHUNE WATER COMPANY INC	08/08/19 08/22/19	WATER		16.75
10-03	AP 01177947	GIONSON, TIMOTHY G	07/23/19 07/23/19	FOOD & BEVERAGE		104.41
10-04	AP 01173580	MENEHUNE WATER COMPANY INC	07/24/19 07/24/19	WATER		25.13
10-04	AP 01173582	MENEHUNE WATER COMPANY INC	07/10/19 07/10/19	WATER		25.13
10-16	AP 01194426	DEERY, KATHERINA G.	08/05/19 08/05/19	FOOD & BEVERAGE		16.57
10-16	AP 01194426	DEERY, KATHERINA G.	08/28/19 08/28/19	FOOD & BEVERAGE		18.86
10-16	AP 01194426	DEERY, KATHERINA G.	09/29/19 09/29/19	FOOD & BEVERAGE		30.85
10-16	AP 01194427	CITI PCARD-ADOBE PRODUCTS	09/09/19 10/07/19	SOFTWARE LESS THAN \$500		193.64
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		86.74
10-18	AP 01195288	MENEHUNE WATER COMPANY INC	09/05/19 09/05/19	WATER		16.75
10-18	AP 01195289	MENEHUNE WATER COMPANY INC	09/19/19 09/19/19	WATER		16.75
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-148.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		1,080.13
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		19.99
11-25	AP 01210233	GIONSON, TIMOTHY G	09/22/19 09/24/19	FOOD & BEVERAGE		164.51
11-25	AP 01210235	CITI PCARD-ADOBE PRODUCTS	10/08/19 11/07/19	SOFTWARE LESS THAN \$500		193.64
11-26	AP 01207178	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-26	AP 01210236	MENEHUNE WATER COMPANY INC	10/03/19 10/03/19	WATER		33.51

11-26	AP	01210239	MENEHUNE WATER COMPANY INC	10/17/19	10/17/19	WATER	25.13
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	420.26
12-12	AP	01223301	CITI PCARD-ADOBE PRODUCTS	11/08/19	12/07/19	SOFTWARE LESS THAN \$500	193.64
12-12	AP	01223301	CITI PCARD-LONGS #09825	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	13.49
12-12	AP	01223301	CITI PCARD-WWW.VERSADESK.COM	10/29/19	10/29/19	HABITATION EXPENSE	1,653.60
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	66.93
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-164.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,702.81
						SUPPLIES AND MATERIALS TOTALS:	11,965.99

EQUIPMENT							
10-16	AP	01196215	LEIDOS DIGITAL SOLUTIONS INC	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,443.92
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	80.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	1,683.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,727.51
						OFFICE TOTALS:	444,727.51

2018 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-15	AP	01194409	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE	4,916.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,916.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,916.00
						OFFICE TOTALS:	4,916.00

2017 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01194411	LEIDOS DIGITAL SOLUTIONS INC	10/03/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	2,803.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,803.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,803.00
						OFFICE TOTALS:	2,803.00

INTERN ALLOWANCES
2019 HON. TULSI GABBARD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,894.02	3,166.66
						INTERN ALLOWANCES TOTALS:	19,894.02	3,166.66
						OFFICE TOTALS:	19,894.02	3,166.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANIAGA,BRYAN Y	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	750.00
BEER,DAVID R	10/17/19	11/08/19	PAID INTERN - HOUSE PROGRAM	366.66
BRIGGS,CHELSEA M	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	300.00
HOLBERT,MARCUS T	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	500.00
TAMACAS, GIOVANNI G.	10/01/19	11/15/19	PAID INTERN - HOUSE PROGRAM	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
	2019 HON. TULSI GABBARD—Con.						
		VELAZQUEZ ESTRADA,JOSE C	10/01/19	10/31/19 PAID INTERN - HOUSE PROGRAM		500.00	
					PERSONNEL COMPENSATION TOTALS:	3,166.66	
					INTERN ALLOWANCES TOTALS:	3,166.66	
					OFFICE TOTALS:	3,166.66	
MEMBERS REPRESENTATIONAL ALLOW							
	2019 HON. MATT GAETZ						
		OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	39,523.51	5,494.95	
				PERSONNEL COMPENSATION	841,491.28	252,134.04	
				TRAVEL	78,623.27	15,485.99	
				RENT, COMMUNICATION, UTILITIES	116,424.85	25,635.70	
				PRINTING AND REPRODUCTION	30,101.93	982.30	
				OTHER SERVICES	58,406.53	18,731.00	
				SUPPLIES AND MATERIALS	42,520.22	14,597.59	
				EQUIPMENT	9,155.41	1,356.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,247.00	334,418.11	
				OFFICE TOTALS:	1,216,247.00	334,418.11	
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,343.31
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-138.15
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	3,428.12
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	517.89
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-133.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	548.63
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-71.80
						FRANKED MAIL TOTALS:	5,494.95
PERSONNEL COMPENSATION							
		BALL,LUKE T	10/01/19	10/31/19	PRESS SECRETARY	4,166.67	
		BALL,LUKE T	11/01/19	12/31/19	COMMUNICATIONS DIRECTOR	15,166.66	
		BOREALIS,FOREST	10/01/19	11/26/19	TEMPORARY EMPLOYEE	3,111.11	
		BROWN,ERICA L	10/01/19	12/31/19	CASEWORKER	14,583.33	
		CARR,MELISSA A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	5,500.00	
		CLOSE,KALLI	11/15/19	12/31/19	CASEWORKER	4,216.67	
		GRIFFIN,ADAM B	10/01/19	12/31/19	DEPUTY DIRECTOR OF MILITARY AF	11,333.33	
		HOLLAND,PETER D	10/01/19	11/30/19	LEGISLATIVE AIDE	9,097.22	
		KIZENKO,BORIS E	11/19/19	12/31/19	STAFF ASSISTANT	3,850.00	
		LANE,JILLIAN G	10/01/19	12/31/19	CHIEF OF STAFF	42,000.00	
		MCARDLE,DAWN B	10/01/19	12/31/19	DISTRICT DIRECTOR	25,833.34	
		MURPHY,DEVIN M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,784.59	
		NELSON,NATHANIEL B	10/01/19	12/31/19	DIRECTOR OF MILITARY AFFAIRS	15,333.34	

		OLIPHANT, NATHAN R	10/01/19	12/31/19	DISTRICT AIDE/CASEWORKER	10,500.01
		TENNENT, DAVID H	10/17/19	12/31/19	STAFF ASSISTANT	8,811.12
		THOMAS, ALISON R	10/01/19	10/31/19	SCHEDULER	4,000.00
		THOMAS, ALISON R	11/01/19	12/31/19	DIRECTOR OF OPERATIONS/SCHEDUL	14,000.00
		TRUXAL, CHARLES S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,583.33
		WATT, PAMELA M	10/01/19	12/31/19	DISTRICT AIDE	10,249.99
		WILLIAMS, SARAH	10/01/19	11/28/19	TEMPORARY EMPLOYEE	2,013.33
					PERSONNEL COMPENSATION TOTALS:	252,134.04
	TRAVEL					
10-01	AP	01187654 CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	194.50
10-02	AP	01179900 CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	121.40
10-02	AP	01179900 CITIBANK GOV CARD SERVICE	08/04/19	08/06/19	LODGING	1,135.56
10-02	AP	01179900 CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	34.92
10-03	AP	01187683 TRUXAL, CHARLES S.	09/20/19	09/23/19	PRIVATE AUTO MILEAGE	89.88
10-03	AP	01187683 TRUXAL, CHARLES S.	09/20/19	09/23/19	TAXI/PARKING/TOLLS	38.00
10-04	AP	01188627 HON MATTHEW L. GAETZ II	09/14/19	09/19/19	TAXI/PARKING/TOLLS	177.64
10-09	AP	01190304 CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	-324.60
10-09	AP	01190304 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	501.60
10-09	AP	01190304 CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	-316.00
10-09	AP	01190304 CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	877.00
10-09	AP	01190304 CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	-194.30
10-09	AP	01190304 CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	-409.00
10-09	AP	01190304 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	900.30
10-10	AP	01191390 TRUXAL, CHARLES S.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	15.00
10-11	AP	01174523 LANE, JILLIAN G.	08/06/19	08/06/19	MEALS	117.19
10-11	AP	01174523 LANE, JILLIAN G.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	15.36
10-15	AP	01193581 HON MATTHEW L. GAETZ II	09/29/19	10/07/19	TAXI/PARKING/TOLLS	145.86
10-16	AP	01194119 GRIFFIN, ADAM B.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	292.38
10-21	AP	01196040 MCARDLE, DAWN B	09/03/19	10/01/19	PRIVATE AUTO MILEAGE	1,229.09
10-21	AP	01196040 MCARDLE, DAWN B	09/03/19	10/01/19	TAXI/PARKING/TOLLS	16.00
10-25	AP	01201773 HON MATTHEW L. GAETZ II	10/21/19	10/21/19	TAXI/PARKING/TOLLS	30.20
10-28	AP	01202423 HON MATTHEW L. GAETZ II	10/21/19	10/21/19	TAXI/PARKING/TOLLS	88.98
11-01	AP	01203929 HON MATTHEW L. GAETZ II	10/24/19	10/27/19	TAXI/PARKING/TOLLS	38.00
11-01	AP	01205514 OLIPHANT, NATHAN R.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	23.91
11-01	AP	01205515 GRIFFIN, ADAM B.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	160.18
11-07	AP	01205480 THOMAS, ALISON R.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	83.72
11-08	AP	01207274 MCARDLE, DAWN B	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	1,098.52
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	165.31
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	315.00
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	228.00
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	-41.00
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	193.30
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	-187.00
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	963.00
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	208.50
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	184.50
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	153.30
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	193.30
11-12	AP	01206579 CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	462.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
11-12	AP 01206579	CITIBANK GOV CARD SERVICE	10/06/19 10/07/19	LODGING		227.60
11-20	AP 01209943	HON MATTHEW L. GAETZ II	11/09/19 11/10/19	TAXI/PARKING/TOLLS		155.04
11-22	AP 01216241	HON MATTHEW L. GAETZ II	11/18/19 11/18/19	TAXI/PARKING/TOLLS		66.44
11-26	AP 01213692	TENNENT, DAVID H.	10/18/19 10/31/19	PRIVATE AUTO MILEAGE		61.45
11-26	AP 01213692	TENNENT, DAVID H.	11/12/19 11/15/19	PRIVATE AUTO MILEAGE		13.18
11-27	AP 01218263	LANE, JILLIAN G.	11/09/19 11/10/19	MEALS		162.35
11-27	AP 01218263	LANE, JILLIAN G.	10/31/19 11/07/19	TAXI/PARKING/TOLLS		54.00
11-27	AP 01218266	BALL, LUKE T.	11/06/19 11/10/19	MEALS		25.13
11-27	AP 01218266	BALL, LUKE T.	11/06/19 11/10/19	TAXI/PARKING/TOLLS		34.67
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		-462.30
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		178.30
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/06/19 11/10/19	COMMERCIAL TRANSPORTATION		330.61
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION		502.60
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		337.31
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		165.31
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		324.30
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION		259.30
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/07/19 11/10/19	LODGING		1,109.67
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/08/19 11/10/19	LODGING		453.81
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	CAR RENTAL		385.48
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/08/19 11/10/19	CAR RENTAL		157.39
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		5.95
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		13.90
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		4.00
12-09	AP 01221190	NELSON, NATHANIEL B	10/03/19 10/29/19	PRIVATE AUTO MILEAGE		303.02
12-09	AP 01221191	NELSON, NATHANIEL B	11/05/19 11/26/19	PRIVATE AUTO MILEAGE		394.72
12-09	AP 01221195	CLOSE, KALLI	11/15/19 11/19/19	PRIVATE AUTO MILEAGE		93.52
12-10	AP 01221351	CITI PCARD-SHELL OIL 57542792403	11/09/19 11/09/19	GASOLINE		10.00
12-11	AP 01222456	WATT, PAMELA M.	11/07/19 11/19/19	PRIVATE AUTO MILEAGE		100.10
12-11	AP 01222568	MCARDLE, DAWN B	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		874.83
12-18	AP 01227674	TENNENT, DAVID H.	11/18/19 12/13/19	PRIVATE AUTO MILEAGE		56.59
12-18	AP 01227674	TENNENT, DAVID H.	11/30/19 11/30/19	TAXI/PARKING/TOLLS		35.00
12-26	AP 01227696	HON MATTHEW L. GAETZ II	12/03/19 12/03/19	MEALS		17.02
12-26	AP 01227696	HON MATTHEW L. GAETZ II	12/08/19 12/08/19	TAXI/PARKING/TOLLS		15.90
					TRAVEL TOTALS:	15,485.99
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188163	COX COMMUNICATIONS INC	09/14/19 10/13/19	UTILITIES		148.28
10-03	AP 01187972	VERIZON WIRELESS	09/18/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		930.84
10-15	AP 01193594	AT&T CORP	09/03/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		22.70
10-15	AP 01193600	COX COMMUNICATIONS INC	10/04/19 11/03/19	UTILITIES		276.46
10-16	AP 01196662	NORTHWEST FLORIDA STATE COLLEGE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		0.08
10-16	AP 01197722	EMPIRE PARTNERS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-22	AP 01197994	AT&T CORP	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE		1,210.87

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10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	56.85
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	614.41
10-31	AP	01203641	VERIZON WIRELESS	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	982.68
11-01	AP	01204323	COX COMMUNICATIONS INC	10/14/19	11/13/19	UTILITIES	148.28
11-07	AP	01206911	AT&T CORP	10/03/19	10/05/19	UTILITIES	22.70
11-16	AP	01211600	NORTHWEST FLORIDA STATE COLLEGE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08
11-16	AP	01212663	EMPIRE PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-20	AP	01210998	COX COMMUNICATIONS INC	11/04/19	12/03/19	UTILITIES	276.46
11-21	AP	01216213	AT&T CORP	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,216.72
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	140.79
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	614.41
11-25	AP	01213058	KIZENKO, BORIS E.	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	10.55
12-03	AP	01219630	VERIZON WIRELESS	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	1,001.94
12-04	AP	01219969	COX COMMUNICATIONS INC	11/14/19	12/13/19	UTILITIES	148.28
12-10	AP	01221964	CITI PCARD-HLU Hulu 1534095038467-U	11/01/19	12/01/19	UTILITIES	47.68
12-10	AP	01223042	AT&T CORP	11/03/19	11/05/19	UTILITIES	22.70
12-11	AP	01223425	COX COMMUNICATIONS INC	12/04/19	01/03/20	UTILITIES	276.46
12-16	AP	01226306	NORTHWEST FLORIDA STATE COLLEGE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	0.08
12-16	AP	01227366	EMPIRE PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-19	AP	01225106	AT&T CORP	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,218.82
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	132.42
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	614.41
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,635.70
PRINTING AND REPRODUCTION							
11-07	AP	01206524	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	79.90
11-26	AP	01217522	VOWELLS PRINTING LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	120.00
11-26	AP	01217524	VOWELLS PRINTING LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	150.00
12-04	AP	01221160	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	54.90
12-09	AP	01221927	BAY AREA AWARDS & ENGRAVING INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	13.00
12-10	AP	01223044	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	233.95
12-10	AP	01223045	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	210.70
12-16	AP	01224677	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							982.30
OTHER SERVICES							
10-09	AP	01190253	HILL TALENT INC	06/01/19	08/31/19	TRAINING	4,050.00
10-16	AP	01197071	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197072	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212013	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212014	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-26	AP	01216235	UWF POLICE DEPARTMENT	11/09/19	11/09/19	SECURITY SERVICE	344.00
12-16	AP	01226718	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226719	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
12-27	AP 01231661	HILL TALENT INC	10/01/19 12/31/19	TRAINING		4,050.00
					OTHER SERVICES TOTALS:	18,731.00
		SUPPLIES AND MATERIALS				
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		287.55
10-08	AP 01188865	LEIDOS DIGITAL SOLUTIONS INC	12/31/17 12/31/19	PUBLICATIONS/REFERENCE MAT'L		6,066.00
10-09	AP 01190255	QUENCH USA LLC	10/01/19 12/31/19	WATER		117.00
10-10	AP 01191381	CITI PCARD-AMAZON.COM G17294BN3 AMZN	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		50.22
10-10	AP 01191381	CITI PCARD-AMZN MktP US M01493TP0	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		28.67
10-10	AP 01191381	CITI PCARD-CHICK-FIL-A #01796	08/28/19 08/28/19	FOOD & BEVERAGE		23.70
10-10	AP 01191381	CITI PCARD-GAN 1063PENNEWSJRLCIRC	09/20/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L		41.00
10-10	AP 01191381	CITI PCARD-KRISPY KREME DOUGHNUTS SH	08/30/19 08/30/19	FOOD & BEVERAGE		11.69
10-10	AP 01191381	CITI PCARD-KRISPY KREME DOUGHNUTS SH	09/06/19 09/06/19	FOOD & BEVERAGE		11.69
10-10	AP 01191381	CITI PCARD-KRISPY KREME DOUGHNUTS SH	09/24/19 09/24/19	FOOD & BEVERAGE		11.69
10-10	AP 01191381	CITI PCARD-PANERA BREAD #600912	09/18/19 09/18/19	FOOD & BEVERAGE		18.82
10-10	AP 01191381	CITI PCARD-PANERA BREAD #600912 P	09/18/19 09/18/19	FOOD & BEVERAGE		34.75
10-10	AP 01191381	CITI PCARD-PEPPERS MEXICAN GRILL &	09/05/19 09/05/19	FOOD & BEVERAGE		64.42
10-10	AP 01191381	CITI PCARD-SAMS CLUB #8102	09/20/19 09/20/19	FOOD & BEVERAGE		19.76
10-10	AP 01191381	CITI PCARD-SAMS CLUB #8102	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		127.46
10-10	AP 01191381	CITI PCARD-SAMS CLUB #8102	09/01/19 09/01/19	FOOD & BEVERAGE		47.67
10-10	AP 01191381	CITI PCARD-SAMS CLUB #8102	09/01/19 09/01/19	OFFICE SUPPLIES (OUTSIDE)		24.56
10-10	AP 01191381	CITI PCARD-SQ LICKIN GOOD DONUTS	09/10/19 09/10/19	FOOD & BEVERAGE		15.26
10-10	AP 01191381	CITI PCARD-STARBUCKS STORE 50053	09/09/19 09/09/19	FOOD & BEVERAGE		17.42
10-21	AP 01195971	KENTWOOD SPRINGS	09/20/19 10/04/19	WATER		26.62
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	WATER		58.11
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		79.65
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	WATER		119.98
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		320.57
10-31	AP 01192865	OFFICE DEPOT INC	09/18/19 09/18/19	WATER		26.48
10-31	AP 01192865	OFFICE DEPOT INC	09/18/19 09/18/19	FOOD & BEVERAGE		149.79
10-31	AP 01192865	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		77.14
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-344.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		378.20
11-01	AP 01205515	GRIFFIN, ADAM B.	10/30/19 10/30/19	FOOD & BEVERAGE		20.00
11-07	AP 01206556	CITI PCARD-AMZN MktP US 3N8ENOC13	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		150.61
11-07	AP 01206556	CITI PCARD-CEFCO 415	10/04/19 10/04/19	FOOD & BEVERAGE		37.33
11-07	AP 01206556	CITI PCARD-CHICK-FIL-A #01389	10/23/19 10/23/19	FOOD & BEVERAGE		16.62
11-07	AP 01206556	CITI PCARD-GAN 1063PENNEWSJRLCIRC	10/22/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L		41.00
11-07	AP 01206556	CITI PCARD-HOBBY LOBBY #666	09/28/19 09/28/19	HABITATION EXPENSE		43.99
11-07	AP 01206556	CITI PCARD-KRISPY KREME DOUGHNUTS SH	10/17/19 10/17/19	FOOD & BEVERAGE		11.89
11-07	AP 01206556	CITI PCARD-PANERA BREAD #601730 P	10/22/19 10/22/19	FOOD & BEVERAGE		21.01
11-07	AP 01206556	CITI PCARD-PENSACOLA SMALL CAKES	10/11/19 10/11/19	FOOD & BEVERAGE		260.10
11-07	AP 01206556	CITI PCARD-PENSACOLA SMALL CAKES	10/25/19 10/25/19	FOOD & BEVERAGE		42.76
11-07	AP 01206556	CITI PCARD-SAMS CLUB #8102	10/19/19 10/19/19	WATER		67.86

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11-07	AP	01206556	CITI PCARD-SAMSClub #8102	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE)	68.72
11-07	AP	01206556	CITI PCARD-SANDPAPER PUBLISHING, INC	10/07/19	10/06/20	PUBLICATIONS/REFERENCE MAT'L	96.00
11-07	AP	01206556	CITI PCARD-STARBUCKS STORE 50053	10/08/19	10/08/19	FOOD & BEVERAGE	22.26
11-07	AP	01206556	CITI PCARD-STARBUCKS STORE 50053	10/23/19	10/23/19	FOOD & BEVERAGE	17.80
11-07	AP	01206556	CITI PCARD-WAL-MART #1224	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	32.68
11-07	AP	01206556	CITI PCARD-WM SUPERCENTER #5845	10/01/19	10/01/19	FOOD & BEVERAGE	17.82
11-07	AP	01206556	CITI PCARD-WM SUPERCENTER #853	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	57.40
11-12	AP	01208019	CITI PCARD-D J WALL-ST-JOURNAL	10/05/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	15.89
11-12	AP	01208019	CITI PCARD-FS TechSmith	10/22/19	10/22/19	SOFTWARE LESS THAN \$500	237.41
11-12	AP	01208019	CITI PCARD-NEW YORK TIMES DIGITAL	10/03/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-18	AP	01209797	KENTWOOD SPRINGS	10/18/19	10/30/19	WATER	26.89
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER	172.74
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	377.85
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	142.28
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-501.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	303.40
12-06	AP	01220979	CRITICAL MENTION	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-09	AP	01221191	NELSON, NATHANIEL B	11/08/19	11/19/19	FOOD & BEVERAGE	40.48
12-10	AP	01221351	CITI PCARD-GAN 1063PENNEWSJRLCIRC	11/20/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	44.00
12-10	AP	01221351	CITI PCARD-KRISPY KREME 0245	11/05/19	11/05/19	FOOD & BEVERAGE	11.89
12-10	AP	01221351	CITI PCARD-LENNYS SUB SHOP - 350	11/19/19	11/19/19	FOOD & BEVERAGE	129.19
12-10	AP	01221351	CITI PCARD-MWR CUBI CAFE 11390226	11/18/19	11/18/19	FOOD & BEVERAGE	135.00
12-10	AP	01221351	CITI PCARD-OFFICE DEPOT #202	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	20.02
12-10	AP	01221351	CITI PCARD-OFFICE DEPOT #202	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	234.30
12-10	AP	01221351	CITI PCARD-PENSACOLA SMALL CAKES	11/21/19	11/21/19	FOOD & BEVERAGE	55.40
12-10	AP	01221351	CITI PCARD-SAMS CLUB #8119	10/30/19	10/30/19	FOOD & BEVERAGE	29.58
12-10	AP	01221351	CITI PCARD-SAMS CLUB #8119	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	205.13
12-10	AP	01221351	CITI PCARD-SAMSClub #8119	11/15/19	11/15/19	FOOD & BEVERAGE	156.51
12-10	AP	01221351	CITI PCARD-STARBUCKS STORE 50053	10/29/19	10/29/19	FOOD & BEVERAGE	16.51
12-10	AP	01221351	CITI PCARD-WM SUPERCENTER #1224	11/07/19	11/07/19	FOOD & BEVERAGE	18.19
12-10	AP	01221351	CITI PCARD-WM SUPERCENTER #853	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	34.06
12-10	AP	01221964	CITI PCARD-AMAZON.COM 7050G5XW3 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	33.63
12-10	AP	01221964	CITI PCARD-AMZN Mktp US	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	-21.45
12-10	AP	01221964	CITI PCARD-AMZN Mktp US VE1I31N23	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	21.45
12-10	AP	01221964	CITI PCARD-D J WALL-ST-JOURNAL	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	15.89
12-10	AP	01221964	CITI PCARD-NEW YORK TIMES DIGITAL	10/31/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	8.48
12-10	AP	01221964	CITI PCARD-NEW YORK TIMES DIGITAL	11/28/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	WATER	42.39
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	265.81
12-11	AP	01223014	KENTWOOD SPRINGS	11/20/19	11/20/19	WATER	6.44
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER	84.78
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	63.93
12-30	GL	FRM0094287		12/06/19	12/06/19	FRAMING (TRANSFER)	100.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-272.20
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	388.04
						SUPPLIES AND MATERIALS TOTALS:	14,597.59
10-31	GL	MNT0092901	EQUIPMENT	10/01/19	10/31/19	MAINTENANCE / REPAIRS	452.18
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	452.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		452.18
					EQUIPMENT TOTALS:	1,356.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,418.11
					OFFICE TOTALS:	<u>334,418.11</u>
2018 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-20	AR	FIN-01724-BD - 2	KMS BUSINESS PRODUCTS CORP	12/26/18 12/26/18	EQUIPMENT INSTALLATION	-825.40
					OTHER SERVICES TOTALS:	-825.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-825.40
					OFFICE TOTALS:	<u>-825.40</u>
INTERN ALLOWANCES						
2019 HON. MATT GAETZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,940.83	2,430.00
				INTERN ALLOWANCES TOTALS:	5,940.83	2,430.00
				OFFICE TOTALS:	<u>5,940.83</u>	<u>2,430.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/11/19 11/18/19	KIZENKO,BORIS E PAID INTERN - HOUSE PROGRAM		2,216.67
			11/29/19 12/06/19	WILLIAMS,SARAH PAID INTERN - HOUSE PROGRAM		213.33
				PERSONNEL COMPENSATION TOTALS:		2,430.00
				INTERN ALLOWANCES TOTALS:		2,430.00
				OFFICE TOTALS:		<u>2,430.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,395.63	825.38
				PERSONNEL COMPENSATION	944,405.60	274,761.13
				TRAVEL	32,835.39	6,600.26
				RENT, COMMUNICATION, UTILITIES	59,122.67	13,139.67
				PRINTING AND REPRODUCTION	15,632.22	348.87
				OTHER SERVICES	43,976.25	11,055.00
				SUPPLIES AND MATERIALS	10,950.64	345.07
				EQUIPMENT	2,656.49	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,974.89	307,075.38
				OFFICE TOTALS:	<u>1,129,974.89</u>	<u>307,075.38</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			515.36
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-94.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			265.93
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-10.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			206.19
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-57.50
									FRANKED MAIL TOTALS:
									825.38
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A	11/01/19	12/31/19	FINANCIAL ADMINISTRATOR			1,333.34
			ANDREA, TAYLOR W	10/01/19	12/31/19	CHIEF OF STAFF			34,000.00
			APRAHAMIAN, ALLISON G	10/01/19	12/31/19	STAFF ASSISTANT			11,500.00
			BROOKER, DAVID Z	10/01/19	12/31/19	FIELD REPRESENTATIVE			11,999.99
			BROWNELL, LOUISE M	11/03/19	12/31/19	SCHEDULER			10,444.44
			DUNN, JORDAN S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			16,500.01
			GOODMAN, ELIZABETH G	10/01/19	12/31/19	OFFICE MANAGER			16,250.00
			JACOBS, MICHAEL B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			16,500.01
			MEYER, PAULINE K	10/01/19	12/31/19	FIELD REPRESENTATIVE			13,250.00
			MORRISON, CHARLES H	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			22,000.00
			SENSE, FREDRICK J	10/01/19	12/31/19	DISTRICT DIRECTOR			36,500.00
			SKALESKI, KERRY	10/01/19	12/31/19	CASEWORKER			17,249.99
			SMETHERS, WILLIAM H	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			15,250.00
			TAHERI, KEVIN K	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT			13,999.99
			VAN ROSSUM, EMMA P	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR			14,500.01
			VILLACA, NAOMI M	10/01/19	11/03/19	DIRECTOR OF OPERATIONS			6,233.34
			WOODIN, MAGGIE C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			17,250.01
									PERSONNEL COMPENSATION TOTALS:
									274,761.13
TRAVEL									
10-04	AP	01189738	VAN ROSSUM, EMMA P	08/28/19	08/28/19	GASOLINE			46.90
10-04	AP	01189786	VAN ROSSUM, EMMA P	07/25/19	08/21/19	PRIVATE AUTO MILEAGE			126.50
10-04	AP	01189787	VAN ROSSUM, EMMA P	09/04/19	09/17/19	PRIVATE AUTO MILEAGE			157.30
10-04	AP	01189789	SENSE, FREDERICK	09/07/19	09/16/19	PRIVATE AUTO MILEAGE			51.50
10-04	AP	01189793	SKALESKI, KERRY	09/05/19	09/20/19	PRIVATE AUTO MILEAGE			24.36
10-04	AP	01189796	MEYER, PAULINE K	08/29/19	08/29/19	CAR RENTAL			32.56
10-04	AP	01189796	MEYER, PAULINE K	08/29/19	08/29/19	GASOLINE			13.09
10-04	AP	01189796	MEYER, PAULINE K	08/28/19	09/10/19	PRIVATE AUTO MILEAGE			44.20
10-07	AP	01187782	DUNN, JORDAN S	08/25/19	08/30/19	LODGING			2,030.25
10-22	AP	01189801	BROOKER, DAVID Z	09/03/19	09/12/19	PRIVATE AUTO MILEAGE			134.73
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION			266.00
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION			218.01
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION			211.00
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION			259.30
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION			259.30
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	CAR RENTAL			148.32
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS			19.27
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS			14.24
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS			18.86
10-30	AP	01201221	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	TAXI/PARKING/TOLLS			62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE GALLAGHER—Con.						
10-30	AP 01201221	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS		40.39
11-06	AP 01204850	SKALESKI, KERRY	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		6.96
11-06	AP 01204851	MEYER, PAULINE K.	09/24/19 10/22/19	PRIVATE AUTO MILEAGE		62.99
11-06	AP 01204854	BROOKER, DAVID Z.	09/25/19 10/19/19	PRIVATE AUTO MILEAGE		173.94
11-06	AP 01204859	VAN ROSSUM,EMMA P.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE		149.35
11-06	AP 01204884	SENSE, FREDERICK	09/25/19 10/24/19	PRIVATE AUTO MILEAGE		289.54
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		259.30
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		266.00
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		229.00
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		12.30
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		18.56
12-06	AP 01218512	BROOKER, DAVID Z.	10/29/19 10/30/19	PRIVATE AUTO MILEAGE		56.20
12-06	AP 01218512	BROOKER, DAVID Z.	11/11/19 11/15/19	PRIVATE AUTO MILEAGE		102.14
12-09	AP 01218643	SKALESKI, KERRY	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		13.50
12-09	AP 01218643	SKALESKI, KERRY	11/09/19 11/13/19	PRIVATE AUTO MILEAGE		98.60
12-09	AP 01218645	MEYER, PAULINE K.	11/20/19 11/20/19	CAR RENTAL		39.05
12-09	AP 01218645	MEYER, PAULINE K.	11/20/19 11/20/19	GASOLINE		9.88
12-09	AP 01218645	MEYER, PAULINE K.	10/30/19 10/30/19	PRIVATE AUTO MILEAGE		17.40
12-09	AP 01218645	MEYER, PAULINE K.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE		80.97
12-09	AP 01218647	SENSE, FREDERICK	11/01/19 11/20/19	PRIVATE AUTO MILEAGE		504.19
12-09	AP 01218659	VAN ROSSUM,EMMA P.	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		32.31
				TRAVEL TOTALS:		6,600.26
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01189806	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		387.53
10-16	AP 01196643	R LEWIS & R LEWIS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		630.34
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		412.86
11-01	AP 01205015	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		388.14
11-16	AP 01211581	R LEWIS & R LEWIS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		575.57
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		412.87
12-09	AP 01217242	APRAHAMIAN, ALLISON G.	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL		6.60
12-16	AP 01226287	R LEWIS & R LEWIS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		566.36
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		412.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,139.67
		PRINTING AND REPRODUCTION				
10-02	AP 01189699	ACCURATE WORD LLC	09/12/19 09/13/19	PRINTING & REPRODUCTION		79.90

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10-24	AP	01193806	PUBLIC PRINTER	08/20/19	08/20/19	PRINTING & REPRODUCTION	79.95
11-19	AP	01216465	PUBLIC PRINTER	09/27/19	09/27/19	PRINTING & REPRODUCTION	109.12
11-20	AP	01209102	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	348.87
			OTHER SERVICES				
10-04	AP	01189799	THARIO BUILDING SERVICES INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01196883	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197316	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-01	AP	01204897	THARIO BUILDING SERVICES INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	175.00
11-16	AP	01211820	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212261	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226526	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226963	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01221334	THARIO BUILDING SERVICES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	11,055.00
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	WATER	9.97
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	149.06
10-04	AP	01189727	GOODMAN, ELISABETH G.	07/27/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)	50.10
10-07	AP	01187782	DUNN, JORDAN S.	09/08/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	49.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	34.99
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	38.58
10-30	AP	01201236	CITI PCARD-AMAZON.COM P34BQ5XZ3 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	25.18
10-30	AP	01201236	CITI PCARD-AMZN Mktp US EN61G7KJ3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	22.22
10-30	AP	01201236	CITI PCARD-AMZN Mktp US FX3225H43	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	91.25
10-30	AP	01201236	CITI PCARD-SINOCISM LLC	08/28/19	08/27/20	PUBLICATIONS/REFERENCE MAT'L	168.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-851.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	234.59
11-20	AP	01205136	CITI PCARD-AMAZON.COM PL7ES43F3 AMZN	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	63.20
11-20	AP	01205136	CITI PCARD-D J WALL-ST-JOURNAL	09/18/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-20	AP	01205136	CITI PCARD-D J WALL-ST-JOURNAL	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	34.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-250.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	86.88
12-09	AP	01217242	APRAHAMIAN, ALLISON G.	11/08/19	11/08/19	SOFTWARE LESS THAN \$500	3.14
12-09	AP	01217242	APRAHAMIAN, ALLISON G.	11/12/19	11/12/19	SOFTWARE LESS THAN \$500	21.01
12-09	AP	01218659	VAN ROSSUM,EMMA P.	11/12/19	11/12/19	FOOD & BEVERAGE	25.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	241.19
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	34.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-232.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	253.41
						SUPPLIES AND MATERIALS TOTALS:	345.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,075.38
						OFFICE TOTALS:	307,075.38

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INTERN ALLOWANCES
2019 HON. MIKE GALLAGHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 18,288.88 4,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE GALLAGHER—Con.						
					INTERN ALLOWANCES TOTALS:	4,750.00
					OFFICE TOTALS:	4,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWNELL, LOUISE M	10/18/19 11/02/19	PAID INTERN - HOUSE PROGRAM		250.00
		FENSKÉ, KELSEY C	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		HAAG, MITCHELL R	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		LASECKI, DANE G	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	4,750.00
					INTERN ALLOWANCES TOTALS:	4,750.00
					OFFICE TOTALS:	4,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,238.79
					PERSONNEL COMPENSATION	5,516.63
					TRAVEL	265,747.67
					RENT, COMMUNICATION, UTILITIES	9,522.90
					PRINTING AND REPRODUCTION	22,942.25
					OTHER SERVICES	132,160.77
					SUPPLIES AND MATERIALS	10,767.00
					EQUIPMENT	4,640.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473.58
					OFFICE TOTALS:	451,771.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	37.90
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	5,419.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	44.08
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-27.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	62.45
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-19.05
					FRANKED MAIL TOTALS:	5,516.63
PERSONNEL COMPENSATION						
		BROWN, JENELL N	10/01/19 12/31/19	SHARED EMPLOYEE		5,000.01
		CARR, CHRISTINA L	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		23,490.00
		CHILDRESS, ALLISON D	10/01/19 12/31/19	SCHEDULER		10,440.00
		CHILDRESS, ALLISON D	10/01/19 10/31/19	SCHEDULER (OVERTIME)		233.65
		CONTRERAS, JOSE A	10/01/19 10/31/19	PART-TIME EMPLOYEE		1,386.67

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CONTRERAS,JOSE A	10/01/19	12/31/19	STAFF ASSISTANT	5,250.84
CORDOVA,LYNN	10/01/19	12/31/19	OUTREACH DIRECTOR	17,400.00
FERNIZA,SANDRA L	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	14,500.01
GARCIA JR,AQUILINO	10/01/19	12/31/19	FIELD REPRESENTATIVE/CASEWORKE	13,050.00
IKOKU,ROBERT M	10/01/19	12/31/19	SENIOR POLICY ADVISOR	21,169.99
JORGENSEN,MARIEL A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,050.00
LONGORIA,BRENDA A	10/01/19	12/31/19	CASEWORKER	10,150.01
MASIELLO,MONICA P	10/01/19	11/05/19	LEGISLATIVE CORRESPONDENT	3,597.22
MASIELLO,MONICA P	11/01/19	11/05/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
MONTE,DAVID	10/01/19	12/17/19	CHIEF OF STAFF	35,478.18
RAMOS,HUMBERTO	10/01/19	10/31/19	PART-TIME EMPLOYEE	1,800.00
RAMOS,HUMBERTO	11/01/19	12/31/19	CASEWORKER	6,406.66
REIDY,EMMA C	12/02/19	12/31/19	LEGISLATIVE CORRESPONDENT	2,819.44
REIDY,EMMA C	12/02/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
ROYSE,ZAKARY J	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	15,949.99
SANDSCHAFFER,MONICA A	10/01/19	12/31/19	OUTREACH DIRECTOR	27,550.01
SANDSCHAFFER,MONICA A	11/01/19	11/30/19	OUTREACH DIRECTOR (OTHER COMPENSATION)	500.00
SCHLBLE,NATHAN R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,275.00
SHAH, AAYUSHI	10/01/19	12/31/19	STAFF ASSISTANT	7,249.99
			PERSONNEL COMPENSATION TOTALS:	265,747.67

TRAVEL					
10-07	AP	01187954	SANDSCHAFFER, MONICA A.	08/01/19 08/14/19 PRIVATE AUTO MILEAGE	384.89
10-16	AP	01193535	SANDSCHAFFER, MONICA A.	07/10/19 07/13/19 LODGING	686.25
10-16	AP	01193535	SANDSCHAFFER, MONICA A.	07/02/19 07/27/19 PRIVATE AUTO MILEAGE	43.27
10-16	AP	01193535	SANDSCHAFFER, MONICA A.	07/13/19 07/13/19 TAXI/PARKING/TOLLS	23.74
10-16	AP	01193549	FERNIZA, SANDRA L	09/03/19 09/26/19 PRIVATE AUTO MILEAGE	50.84
10-16	AP	01193552	FERNIZA, SANDRA L	08/01/19 08/30/19 PRIVATE AUTO MILEAGE	57.07
10-16	AP	01193552	FERNIZA, SANDRA L	08/26/19 08/26/19 TAXI/PARKING/TOLLS	15.00
10-17	AP	01193542	SANDSCHAFFER, MONICA A.	05/02/19 05/16/19 PRIVATE AUTO MILEAGE	64.44
10-17	AP	01193542	SANDSCHAFFER, MONICA A.	05/17/19 05/17/19 TAXI/PARKING/TOLLS	3.00
10-17	AP	01193565	CORDOVA, LYNN	08/14/19 08/20/19 PRIVATE AUTO MILEAGE	70.07
10-17	AP	01193565	CORDOVA, LYNN	08/19/19 08/20/19 TAXI/PARKING/TOLLS	7.99
10-18	AP	01193570	CORDOVA, LYNN	08/21/19 08/29/19 PRIVATE AUTO MILEAGE	57.77
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19 COMMERCIAL TRANSPORTATION	211.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19 COMMERCIAL TRANSPORTATION	8.00
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19 COMMERCIAL TRANSPORTATION	219.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	09/19/19 09/21/19 COMMERCIAL TRANSPORTATION	554.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19 COMMERCIAL TRANSPORTATION	211.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19 COMMERCIAL TRANSPORTATION	430.61
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19 COMMERCIAL TRANSPORTATION	219.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19 LODGING	299.44
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19 LODGING	194.57
10-21	AP	01195875	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19 LODGING	297.30
10-23	AP	01173340	CORDOVA, LYNN	07/19/19 08/02/19 PRIVATE AUTO MILEAGE	89.67
10-23	AP	01173340	CORDOVA, LYNN	07/25/19 07/25/19 TAXI/PARKING/TOLLS	13.09
10-29	AP	01202897	CORDOVA, LYNN	09/12/19 09/25/19 PRIVATE AUTO MILEAGE	80.16
10-30	AP	01202896	CORDOVA, LYNN	09/04/19 09/12/19 PRIVATE AUTO MILEAGE	83.69
10-30	AP	01202896	CORDOVA, LYNN	09/06/19 09/11/19 TAXI/PARKING/TOLLS	12.46
10-31	AP	01202825	JORGENSEN, MARIEL A.	10/04/19 10/07/19 TAXI/PARKING/TOLLS	26.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
11-01	AP 01193555	SANDSCHAFFER, MONICA A.	08/14/19 08/30/19	PRIVATE AUTO MILEAGE		48.49
11-01	AP 01202804	JORGENSEN, MARIEL A.	10/01/19 10/04/19	MEALS		116.20
11-01	AP 01202804	JORGENSEN, MARIEL A.	10/01/19 10/02/19	CAR RENTAL		186.70
11-01	AP 01202804	JORGENSEN, MARIEL A.	10/02/19 10/02/19	GASOLINE		40.74
11-01	AP 01202804	JORGENSEN, MARIEL A.	10/01/19 10/04/19	TAXI/PARKING/TOLLS		78.55
11-01	AP 01202898	CORDOVA, LYNN	09/26/19 09/28/19	PRIVATE AUTO MILEAGE		50.63
11-08	AP 01187949	CORDOVA, LYNN	08/03/19 08/13/19	PRIVATE AUTO MILEAGE		75.52
11-08	AP 01187949	CORDOVA, LYNN	08/05/19 08/05/19	TAXI/PARKING/TOLLS		4.00
11-13	AP 01208541	FERNIZA, SANDRA L.	10/01/19 10/18/19	PRIVATE AUTO MILEAGE		86.13
11-13	AP 01208544	FERNIZA, SANDRA L.	10/18/19 10/24/19	PRIVATE AUTO MILEAGE		12.35
11-13	AP 01208544	FERNIZA, SANDRA L.	10/07/19 10/23/19	TAXI/PARKING/TOLLS		17.20
11-15	AP 01208520	CORDOVA, LYNN	10/17/19 10/28/19	PRIVATE AUTO MILEAGE		44.83
11-18	AP 01208537	CORDOVA, LYNN	10/01/19 10/16/19	PRIVATE AUTO MILEAGE		105.27
11-26	AP 01216527	HON RUBEN GALLEGO	11/14/19 11/14/19	TAXI/PARKING/TOLLS		14.49
11-27	AP 01216509	SANDSCHAFFER, MONICA A.	09/19/19 09/21/19	LODGING		577.04
11-27	AP 01216509	SANDSCHAFFER, MONICA A.	09/03/19 09/16/19	PRIVATE AUTO MILEAGE		186.82
11-27	AP 01216509	SANDSCHAFFER, MONICA A.	09/19/19 09/21/19	TAXI/PARKING/TOLLS		107.92
12-02	AP 01218531	SANDSCHAFFER, MONICA A.	03/02/19 03/14/19	PRIVATE AUTO MILEAGE		66.93
12-02	AP 01218535	SANDSCHAFFER, MONICA A.	10/01/19 10/12/19	PRIVATE AUTO MILEAGE		78.42
12-02	AP 01218538	SANDSCHAFFER, MONICA A.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		54.29
12-02	AP 01218916	LONGORIA, BRENDA A.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE		11.95
12-02	AP 01218919	LONGORIA, BRENDA A.	10/19/19 10/19/19	PRIVATE AUTO MILEAGE		9.16
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		211.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		-259.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		-126.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION		587.28
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		219.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		340.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION		409.30
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		284.30
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		187.32
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		384.30
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	LODGING		99.18
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	10/01/19 10/05/19	LODGING		657.41
12-18	AP 01202798	JORGENSEN, MARIEL A.	09/17/19 09/17/19	TAXI/PARKING/TOLLS		34.55
12-18	AP 01221154	SANDSCHAFFER, MONICA A.	11/06/19 11/16/19	PRIVATE AUTO MILEAGE		31.44
12-18	AP 01221174	CORDOVA, LYNN	11/04/19 11/14/19	PRIVATE AUTO MILEAGE		47.44
12-18	AP 01221174	CORDOVA, LYNN	11/08/19 11/14/19	TAXI/PARKING/TOLLS		7.00
12-18	AP 01221176	CORDOVA, LYNN	11/16/19 11/19/19	PRIVATE AUTO MILEAGE		19.49
					TRAVEL TOTALS:	9,522.90
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		5.43
10-03	AP 01190905	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		24.64

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10-07	AP	01187942	CENTURYLINK	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	652.58
10-16	AP	01197909	NIKHL & SOHIL LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67
10-17	AP	01193542	SANDSCHAFFER, MONICA A.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	28.23
10-18	AP	01193632	QWEST	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	941.19
10-18	AP	01193637	QWEST	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	608.73
10-29	AP	01202897	CORDOVA, LYNN	09/23/19	09/23/19	TEMPORARY SPACE RENTAL	100.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	22.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	94.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	998.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.93
11-05	AP	01204071	QWEST	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	659.51
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	8.20
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	13.93
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	10.71
11-15	AP	01208520	CORDOVA, LYNN	10/22/19	10/22/19	TEMPORARY SPACE RENTAL	65.00
11-16	AP	01212852	NIKHL & SOHIL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67
11-18	AP	01208537	CORDOVA, LYNN	10/17/19	10/17/19	TEMPORARY SPACE RENTAL	100.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	94.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,002.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.01
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	14.78
12-02	AP	01218531	SANDSCHAFFER, MONICA A.	04/05/19	04/07/19	TEMPORARY SPACE RENTAL	200.00
12-02	AP	01218538	SANDSCHAFFER, MONICA A.	06/05/19	06/05/19	TEMPORARY SPACE RENTAL	50.00
12-16	AP	01227556	NIKHL & SOHIL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,261.67
12-18	AP	01221154	SANDSCHAFFER, MONICA A.	11/16/19	11/16/19	EQUIP RENTAL (EFF 1/3/03)	156.00
12-18	AP	01221174	CORDOVA, LYNN	11/05/19	11/18/19	TEMPORARY SPACE RENTAL	70.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	4.46
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	10.37
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	29.62
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	94.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,002.09
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,942.25
			PRINTING AND REPRODUCTION				
10-08	AP	01187687	FERNIZA, SANDRA L	05/14/19	05/31/19	PRINTING & REPRODUCTION	61.97
10-31	AP	01202890	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	109.95
10-31	AP	01202893	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	109.95
11-01	AP	01202789	MONTES, DAVID	07/16/19	07/31/19	ADVERTISEMENTS	371.42
11-01	AP	01202892	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	109.95
11-26	AP	01216525	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	69.95
12-02	AP	01212965	GALVEZ & PARTNERS LLC	11/07/19	11/07/19	ADVERTISEMENTS	67,620.00
12-02	AP	01216523	CONVERGENCE TARGETED COMMUNICATIONS	11/11/19	11/11/19	PRINTING & REPRODUCTION	3,599.00
12-03	AP	01216519	CONVERGENCE TARGETED COMMUNICATIONS	11/15/19	11/15/19	PRINTING & REPRODUCTION	33,709.83
12-03	AP	01216520	CONVERGENCE TARGETED COMMUNICATIONS	09/27/19	09/27/19	PRINTING & REPRODUCTION	16,398.75
12-03	AP	01218523	CATALIST LLC	11/25/19	12/03/19	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	132,160.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
OTHER SERVICES						
10-16	AP 01197885	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197886	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212828	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212829	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01227532	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01227533	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-18	AP 01221154	SANDSCHAFFER, MONICA A.	09/14/19 11/16/19	SECURITY SERVICE		480.00
					OTHER SERVICES TOTALS:	10,767.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	FOOD & BEVERAGE		46.80
10-04	AP 01188895	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		31.99
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		53.03
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		37.64
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		60.95
10-07	AP 01187693	HAGUE QUALITY WATER OF MD INC	09/01/19 09/30/19	WATER		63.00
10-08	AP 01187687	FERNIZA, SANDRA L.	05/20/19 06/10/19	HABITATION EXPENSE		218.47
10-16	AP 01193547	FERNIZA, SANDRA L.	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		104.04
10-17	AP 01193542	SANDSCHAFFER, MONICA A.	05/16/19 05/16/19	FOOD & BEVERAGE		71.50
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		66.82
10-18	AP 01193573	HAGUE QUALITY WATER OF MD INC	10/01/19 10/31/19	WATER		63.00
10-18	AP 01193584	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		44.15
10-21	AP 01193582	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)		12.88
10-21	AP 01193587	OFFICE DEPOT INC	05/14/19 05/14/19	FOOD & BEVERAGE		39.18
10-21	AP 01193587	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		17.82
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		124.00
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		189.17
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		105.08
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		190.22
10-31	GL GFT0092902	.....	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		177.38
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		141.76
11-01	AP 01193555	SANDSCHAFFER, MONICA A.	08/28/19 08/28/20	PUBLICATIONS/REFERENCE MAT'L		124.89
11-13	AP 01208544	FERNIZA, SANDRA L.	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		62.46
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		155.47
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		92.32
11-26	AP 01216524	HAGUE QUALITY WATER OF MD INC	11/01/19 11/30/19	WATER		63.00
11-27	AP 01216509	SANDSCHAFFER, MONICA A.	09/14/19 09/14/19	FOOD & BEVERAGE		260.00
11-27	AP 01216509	SANDSCHAFFER, MONICA A.	09/05/19 09/10/19	HABITATION EXPENSE		288.00
11-27	AP 01216509	SANDSCHAFFER, MONICA A.	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		434.39
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-115.20
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		347.38
12-02	AP 01218538	SANDSCHAFFER, MONICA A.	06/15/19 06/15/19	FOOD & BEVERAGE		139.46
12-02	AP 01218911	RAMOS, HUMBERTO	11/10/19 11/10/19	OFFICE SUPPLIES (OUTSIDE)		435.19

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12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	91.91
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	8.94
12-18	AP	01221154	SANDSCHAFFER, MONICA A.	11/16/19	11/16/19	FOOD & BEVERAGE	75.00
12-20	AP	01221921	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	42.50
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	31.38
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	301.93
SUPPLIES AND MATERIALS TOTALS:							4,640.90

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	157.86
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	157.86
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	157.86
EQUIPMENT TOTALS:							473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							451,771.70
OFFICE TOTALS:							<u>451,771.70</u>

INTERN ALLOWANCES
2019 HON. RUBEN GALLEG0
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,962.69	3,861.74
INTERN ALLOWANCES TOTALS:	14,962.69	3,861.74
OFFICE TOTALS:	<u>14,962.69</u>	<u>3,861.74</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION
FLAYTON, ERIC B

10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,301.87
10/01/19	12/08/19	PAID INTERN - HOUSE PROGRAM	2,559.87
PERSONNEL COMPENSATION TOTALS:			3,861.74
INTERN ALLOWANCES TOTALS:			3,861.74
OFFICE TOTALS:			<u>3,861.74</u>

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

FRANKED MAIL	143,619.64	89,466.79
PERSONNEL COMPENSATION	882,471.82	247,473.31
TRAVEL	34,769.23	6,785.93
RENT, COMMUNICATION, UTILITIES	111,779.64	26,858.21
PRINTING AND REPRODUCTION	98,038.82	62,058.98
OTHER SERVICES	24,210.00	5,685.00
SUPPLIES AND MATERIALS	8,131.65	2,616.53
EQUIPMENT	11,756.95	5,103.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,777.75	446,048.45
OFFICE TOTALS:	<u>1,314,777.75</u>	<u>446,048.45</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	75.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	40,087.43	
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	4,071.39	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	247.95	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-48.60	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	44,243.14	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	832.80	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-42.60	
					FRANKED MAIL TOTALS:	89,466.79
PERSONNEL COMPENSATION						
		AGDAIAN,TIGRAN	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	13,250.00	
		BATCHELOR,JACK M	10/01/19 12/31/19	PART-TIME EMPLOYEE	9,500.00	
		BOTTOMS,BRADLEY S	10/01/19 12/31/19	CHIEF OF STAFF	26,999.99	
		BROWNE,TESSA	10/01/19 12/31/19	DIGITAL MEDIA DIRECTOR/SCHEDUL	17,000.00	
		BURKE,HENRY T	11/02/19 11/30/19	TEMPORARY EMPLOYEE	1,740.00	
		GIBBS,DEBBI	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF/DISTRICT	26,999.99	
		GRIEGO-SCHNEIDER,MARY JANE	10/01/19 12/31/19	PART-TIME EMPLOYEE	9,500.00	
		HART,IAIN R	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	22,000.01	
		HARTSOUGH,JACQUELINE A	10/01/19 11/30/19	DISTRICT OFFICE COORDINATOR	9,166.66	
		HARTSOUGH,JACQUELINE A	11/01/19 12/31/19	DISTRICT OFFICE MANAGER	6,583.33	
		HENRY-BRYANT, HEATHER	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR	6,000.00	
		JERNIGAN,JACOB K	10/01/19 12/31/19	OUTREACH MANAGER & LEG ASSISTA	14,500.01	
		LATTA,AARON P	09/01/19 11/30/19	DISTRICT STAFF	7,499.99	
		LATTA,AARON P	11/01/19 12/31/19	DISTRICT AND CONSTITUENT SERVI	5,333.33	
		NICOLETTI,JOHN D	10/01/19 12/31/19	PART-TIME EMPLOYEE	9,500.00	
		OLSEN,ERIC R	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	22,000.01	
		SIDDIQUI,FAISAL	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR	4,500.00	
		SIDLE,LOGAN P	10/01/19 12/31/19	DISTRICT REPRESENTATIVE/PRESS	11,999.99	
		THOMPSON,ELIZABETH H	10/01/19 12/31/19	SENIOR DEFENSE & FOREIGN POLIC	20,750.00	
		WEINER,MATTHEW S	10/01/19 10/31/19	SHARED EMPLOYEE	2,650.00	
					PERSONNEL COMPENSATION TOTALS:	247,473.31
TRAVEL						
10-10	AP 01192014	BATCHELOR, JACK M.	09/11/19 09/27/19	PRIVATE AUTO MILEAGE	211.60	
10-10	AP 01192015	BATCHELOR, JACK M.	08/02/19 08/19/19	PRIVATE AUTO MILEAGE	149.04	
10-18	AP 01195107	GIBBS,DEBBI	07/11/19 07/30/19	PRIVATE AUTO MILEAGE	162.00	
10-18	AP 01195107	GIBBS,DEBBI	08/02/19 08/29/19	PRIVATE AUTO MILEAGE	233.73	
10-29	AP 01201520	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	617.30	
10-29	AP 01201520	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	563.30	
10-29	AP 01201520	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	617.30	
10-29	AP 01201520	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	627.68	
11-27	AP 01218416	HON JOHN GARAMENDI	08/18/19 08/18/19	TAXI/PARKING/TOLLS	89.13	
11-27	AP 01218416	HON JOHN GARAMENDI	09/09/19 09/17/19	TAXI/PARKING/TOLLS	198.00	
11-27	AP 01218416	HON JOHN GARAMENDI	10/14/19 10/28/19	TAXI/PARKING/TOLLS	295.51	
11-27	AP 01218416	HON JOHN GARAMENDI	11/12/19 11/12/19	TAXI/PARKING/TOLLS	90.00	

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12-11	AP	01222899	BOTTOMS, BRADLEY S.	10/10/19	10/10/19	MEALS	22.82
12-11	AP	01222899	BOTTOMS, BRADLEY S.	10/07/19	10/14/19	PRIVATE AUTO MILEAGE	267.30
12-11	AP	01222899	BOTTOMS, BRADLEY S.	10/07/19	10/29/19	TAXI/PARKING/TOLLS	52.42
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	313.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	350.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	420.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	622.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	94.00
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	6,785.93
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	42.67
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	16.35
10-16	AP	01197792	5TH & G PLAZA INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	01197820	CORPORATE PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01197965	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	15.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	470.01
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
11-01	AP	01195455	CITI PCARD-COMCAST CALIFORNIA CS IX	08/07/19	10/06/19	UTILITIES	592.50
11-01	AP	01195455	CITI PCARD-COMCAST CALIFORNIA	08/11/19	09/10/19	UTILITIES	248.46
11-01	AP	01195455	CITI PCARD-VZWLSS APOCC VISB	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	862.72
11-16	AP	01212737	5TH & G PLAZA INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01212765	CORPORATE PLAZA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01212900	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	482.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.54
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	117.17
12-16	AP	01227440	5TH & G PLAZA INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-16	AP	01227468	CORPORATE PLAZA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01227604	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.80
12-23	AP	01213344	CITI PCARD-PG&E/EZ-PAY	04/30/19	08/29/19	UTILITIES	1,716.92
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	516.15
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.39
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	41.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,858.21
			PRINTING AND REPRODUCTION				
10-02	AP	01186560	PLAVIDIAN	09/13/19	09/13/19	PRINTING & REPRODUCTION	28,281.50
10-24	AP	01193806	PUBLIC PRINTER	07/30/19	07/30/19	PRINTING & REPRODUCTION	54.56
11-19	AP	01216465	PUBLIC PRINTER	09/23/19	09/23/19	PRINTING & REPRODUCTION	377.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
12-03	AP 01218423	PLAVDIAN	11/15/19 11/15/19	PRINTING & REPRODUCTION		33,345.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	62,058.98
10-16	AP 01197772	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212713	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01227416	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,685.00
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		236.39
10-10	AP 01192006	SOLANO ECONOMIC DEVCO CORP	08/15/19 08/15/19	FOOD & BEVERAGE		30.00
10-10	AP 01192014	BATCHELOR, JACK M.	09/16/19 09/26/19	FOOD & BEVERAGE		26.64
10-10	AP 01192015	BATCHELOR, JACK M.	08/15/19 08/19/19	FOOD & BEVERAGE		48.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		54.35
10-31	GL RMS0092910	DEER PARK	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		125.28
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		17.44
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-113.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		212.56
12-11	AP 01216809	W B MASON COMPANY INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)		450.00
12-11	AP 01216811	W B MASON COMPANY INC	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)		714.00
12-11	AP 01216812	W B MASON COMPANY INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		31.98
12-11	AP 01216816	W B MASON COMPANY INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		204.00
12-11	AP 01216817	W B MASON COMPANY INC	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)		64.95
12-12	AP 01216808	W B MASON COMPANY INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)		325.00
12-23	AP 01213344	CITI PCARD-B&H PHOTO 800-606-6969	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		14.96
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		30.42
12-30	GL FRM0094287		12/04/19 12/04/19	FRAMING (TRANSFER)		102.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-68.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		109.56
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,616.53
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		220.00
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES		519.25
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		220.00
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES		519.25
12-20	AP 01232295	KIMBALL INTERNATIONAL INC	02/15/19 02/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,885.95
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		220.00
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		519.25
					EQUIPMENT TOTALS:	5,103.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,048.45
					OFFICE TOTALS:	446,048.45
2018 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	AP 01224228	W B MASON COMPANY INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.00

12-11	AP	01224228	W B MASON COMPANY INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.00
12-11	AP	01224228	W B MASON COMPANY INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,621.00
							3,841.00
							SUPPLIES AND MATERIALS TOTALS:
							3,841.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							3,841.00
							OFFICE TOTALS:
							<u>3,841.00</u>

INTERN ALLOWANCES
2019 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,950.00	3,660.00
INTERN ALLOWANCES TOTALS:	19,950.00	3,660.00
OFFICE TOTALS:	19,950.00	3,660.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKE,HENRY T	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
CHEVALIER,CLAIRE M	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM	1,860.00
				PERSONNEL COMPENSATION TOTALS:
				3,660.00
				INTERN ALLOWANCES TOTALS:
				3,660.00
				OFFICE TOTALS:
				<u>3,660.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	852.81	97.08
PERSONNEL COMPENSATION	1,063,390.05	350,972.95
TRAVEL	33,903.70	10,052.79
RENT, COMMUNICATION, UTILITIES	77,483.68	29,881.22
PRINTING AND REPRODUCTION	2,122.56	414.51
OTHER SERVICES	24,793.65	8,186.71
SUPPLIES AND MATERIALS	25,065.43	4,551.30
EQUIPMENT	7,378.95	2,905.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,990.83	407,061.68
OFFICE TOTALS:	1,234,990.83	407,061.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	27.02
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	26.54
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	43.52
							FRANKED MAIL TOTALS:
							97.08

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	09/01/19	12/31/19	DEP CHIEF OF STAFF & LEGIS DIR	30,875.01
CARDENAS,NATALIA	10/01/19	12/31/19	CONSTITUENT SERVICES LIAISON	14,750.01
CRUZ,MADELINE	10/01/19	12/31/19	OFFICE MANAGER/STAFF ASSIST.	12,999.99
DEVORA, DAMARIS	10/01/19	12/31/19	SENIOR CONSTITUENT SERVICES CO	22,250.01
GARCIA,DAVID J	10/01/19	12/31/19	CONSTITUENCY SERVICES LIAISON	14,250.00
GARCIA,EDELMIRA P	10/01/19	12/31/19	DISTRICT DIRECTOR	27,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
		GARCIA,LANETTE	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,500.01
		GONZALEZ JR,EDGAR	10/01/19 12/31/19	CONSTITUENCY SERVICES LIAISON		11,750.01
		HAEDTLER,JORDAN R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		21,750.00
		HERNANDEZ,ZOLEIRY	10/01/19 12/31/19	STAFF ASSISTANT		12,500.01
		LAKE,NAOMI M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,999.99
		MOE,KARI J	08/01/19 12/31/19	CHIEF OF STAFF		44,337.91
		MOORE, SHANE	11/01/19 11/30/19	SHARED EMPLOYEE		500.00
		NEALE,COURTNEY A	10/01/19 12/31/19	DIGITAL MANAGER/PRESS SEC		18,000.00
		NIXON,KEITH R	10/01/19 12/31/19	SHARED IT		5,250.00
		RESCHKE,JULIANA	10/01/19 12/31/19	OUTREACH MANAGER		13,000.00
		RODRIGUEZ-CIAMPOLI,FABIOLA E	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		27,249.99
		SANTOY,JULISSA	10/01/19 12/31/19	DIRECTOR OF OPERATIONS & SCHED		22,250.01
		VALERIO,JLISSA M	10/01/19 12/31/19	CONSTITUENCY SERVICES LIAISON		14,750.01
		VILLANOVA,FRANK	10/01/19 12/31/19	PART-TIME EMPLOYEE		2,760.00
				PERSONNEL COMPENSATION TOTALS:		350,972.95
TRAVEL						
10-09	AP 01191774	CARDENAS, NATALIA	08/03/19 08/27/19	TAXI/PARKING/TOLLS		142.14
10-09	AP 01192136	RESCHKE, JULIANA	09/09/19 09/12/19	MEALS		89.51
10-09	AP 01192136	RESCHKE, JULIANA	09/09/19 09/12/19	TAXI/PARKING/TOLLS		80.68
10-15	AP 01192645	CARDENAS, NATALIA	09/06/19 09/19/19	TAXI/PARKING/TOLLS		158.48
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		364.60
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		239.30
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		250.60
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		381.98
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		478.60
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		239.30
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION		125.30
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		239.30
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/23/19 09/28/19	COMMERCIAL TRANSPORTATION		250.60
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	LODGING		373.79
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/09/19 09/11/19	LODGING		537.00
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/17/19 09/18/19	LODGING		358.00
10-17	AP 01190121	CITIBANK GOV CARD SERVICE	09/23/19 09/25/19	LODGING		537.00
11-14	AP 01210416	CARDENAS, NATALIA	10/04/19 10/08/19	TAXI/PARKING/TOLLS		33.49
11-15	AP 01210750	GONZALEZ JR, EDGAR	10/02/19 10/03/19	PRIVATE AUTO MILEAGE		13.21
11-15	AP 01210750	GONZALEZ JR, EDGAR	10/02/19 10/02/19	TAXI/PARKING/TOLLS		24.00
11-18	AP 01210743	GONZALEZ JR, EDGAR	09/23/19 09/28/19	PRIVATE AUTO MILEAGE		37.12
11-18	AP 01210743	GONZALEZ JR, EDGAR	09/10/19 09/23/19	TAXI/PARKING/TOLLS		79.48
11-18	AP 01210783	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		239.30
11-18	AP 01210783	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		253.30
11-18	AP 01210783	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		253.30
11-18	AP 01210783	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		253.30
11-18	AP 01210783	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		253.30

11-18	AP	01210783	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	163.30
11-18	AP	01210783	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	253.30
11-18	AP	01210783	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	256.60
11-22	AP	01217900	GARCIA, EDELMIRA P.	04/24/19	04/27/19	PRIVATE AUTO MILEAGE	17.52
11-22	AP	01217900	GARCIA, EDELMIRA P.	04/24/19	04/26/19	TAXI/PARKING/TOLLS	11.50
11-26	AP	01217437	GARCIA, EDELMIRA P.	04/16/19	04/24/19	PRIVATE AUTO MILEAGE	48.49
11-26	AP	01217437	GARCIA, EDELMIRA P.	04/16/19	04/24/19	TAXI/PARKING/TOLLS	50.66
12-02	AP	01150094	GARCIA, EDELMIRA P.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	61.13
12-02	AP	01150094	GARCIA, EDELMIRA P.	03/15/19	03/29/19	TAXI/PARKING/TOLLS	89.16
12-13	AP	01223639	CARDENAS, NATALIA	11/01/19	11/08/19	TAXI/PARKING/TOLLS	47.60
12-18	AP	01225006	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	386.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	COMMERCIAL TRANSPORTATION	369.96
12-18	AP	01225006	CITIBANK GOV CARD SERVICE	10/28/19	10/30/19	LODGING	537.00
12-18	AP	01225006	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	CAR RENTAL	132.68
12-18	AP	01225683	RESCHKE, JULIANA	11/12/19	11/21/19	TAXI/PARKING/TOLLS	75.11
						TRAVEL TOTALS:	10,052.79
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01187878	DIGITAL COPIER SUPERCENTER	09/01/19	09/30/19	EQUIP RENTAL (EFF 1/3/03)	420.00
10-02	AP	01187880	DIGITAL COPIER SUPERCENTER	09/01/19	09/30/19	EQUIP RENTAL (EFF 1/3/03)	620.00
10-03	AP	01192201	OAKLEAF PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-03	AP	01192202	OAKLEAF PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-09	AP	01191774	CARDENAS, NATALIA	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	57.56
10-10	AP	01194839	PETER DAGOSTINO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	540.00
10-11	AP	01195139	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	892.44
10-11	AP	01195169	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	865.43
10-11	AP	01195197	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	919.71
10-16	AP	01195903	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	841.82
10-16	AP	01197907	JAN A KRALOVEC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
10-16	AP	01197986	PETER DAGOSTINO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-18	AP	01195110	COMMONWEALTH EDISON COMPANY	09/06/19	10/01/19	UTILITIES	249.06
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	152.27
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	518.90
11-16	AP	01212850	JAN A KRALOVEC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-16	AP	01212921	PETER DAGOSTINO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-18	AP	01210992	CITI PCARD-AIT BUS PHONE PMT	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	478.78
11-20	AP	01216365	DIGITAL COPIER SUPERCENTER	10/01/19	10/31/19	EQUIP RENTAL (EFF 1/3/03)	620.00
11-20	AP	01216914	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	853.30
11-21	AP	01216810	PEOPLES GAS	09/06/19	10/11/19	UTILITIES	57.24
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	156.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	846.51	
11-25	AR	AC-15683	08/09/19 09/10/19	UTILITIES	-295.29	
11-25	AR	AC-15684	07/11/19 08/09/19	UTILITIES	-246.88	
11-27	AP	01218932	10/11/19 11/11/19	UTILITIES	113.57	
12-02	AP	01190357	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	472.37	
12-02	AP	01219244	10/14/19 11/12/19	UTILITIES	76.41	
12-02	AP	01219256	10/01/19 10/30/19	UTILITIES	109.95	
12-09	AP	01222600	10/15/19 11/19/19	UTILITIES	130.55	
12-16	AP	01227554	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
12-16	AP	01227625	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-18	AP	01225138	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	477.75	
12-19	AP	01225743	10/30/19 12/02/19	UTILITIES	106.55	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	161.86	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,238.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,881.22	
PRINTING AND REPRODUCTION						
10-09	AP	01192678	08/26/19 08/26/19	PRINTING & REPRODUCTION	69.90	
10-09	AP	01192684	08/28/19 08/28/19	PRINTING & REPRODUCTION	59.90	
10-17	AP	01194831	08/27/19 08/27/19	PRINTING & REPRODUCTION	50.41	
11-07	AP	01207301	10/15/19 10/15/19	PRINTING & REPRODUCTION	59.90	
11-26	AP	01217437	04/11/19 04/11/19	PRINTING & REPRODUCTION	29.50	
12-02	AP	01190357	08/27/19 08/28/19	ADVERTISEMENTS	25.00	
12-17	AP	01225714	11/26/19 11/26/19	PRINTING & REPRODUCTION	119.90	
				PRINTING AND REPRODUCTION TOTALS:	414.51	
OTHER SERVICES						
10-16	AP	01197334	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-14	AP	01210434	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	71.92	
11-16	AP	01212279	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-22	AP	01213236	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	165.27	
12-02	AP	01150094	03/11/19 03/11/19	JANITORIAL AND MAINT SERV	100.00	
12-02	AP	01150094	03/11/19 03/11/19	SECURITY SERVICE	329.64	
12-13	AP	01221751	08/08/19 10/25/19	SECURITY SERVICE	1,797.96	
12-16	AP	01226981	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP	01230407	10/01/19 10/01/19	JANITORIAL AND MAINT SERV	145.00	
12-26	AP	01230407	11/20/19 11/20/19	JANITORIAL AND MAINT SERV	71.92	
				OTHER SERVICES TOTALS:	8,186.71	
SUPPLIES AND MATERIALS						
10-09	AP	01191738	08/24/19 08/24/19	FOOD & BEVERAGE	22.01	
10-09	AP	01192071	08/27/19 08/27/19	WATER	8.78	
10-09	AP	01192071	08/19/19 08/28/19	FOOD & BEVERAGE	118.27	
10-09	AP	01192071	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	7.63	

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10-17	AP	01194831	CITI PCARD-IN SPD PRESS PRINTING SO	09/03/19	09/03/19	HABITATION EXPENSE	218.30
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505	08/21/19	08/21/19	HABITATION EXPENSE	-959.88
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505	08/27/19	08/27/19	HABITATION EXPENSE	649.87
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	32.09
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	500.00
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	23.92
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	60.99
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6869	08/20/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	85.98
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6869	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	70.93
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6869	09/17/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	70.93
10-17	AP	01194831	CITI PCARD-TARGET 00018796	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	5.49
10-17	AP	01194831	CITI PCARD-TARGET.COM	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	41.07
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	155.17
11-18	AP	01210992	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	7.96
11-18	AP	01210992	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	178.88
11-21	AP	01216348	RESCHKE, JULIANA	10/12/19	10/12/19	FOOD & BEVERAGE	46.49
11-22	AP	01213236	CITI PCARD-DUNKIN #349784 Q35	10/10/19	10/10/19	FOOD & BEVERAGE	79.52
11-22	AP	01213236	CITI PCARD-MARIANOS #516	10/12/19	10/12/19	FOOD & BEVERAGE	66.44
11-22	AP	01213236	CITI PCARD-MARIANOS #516	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	13.41
11-22	AP	01213236	CITI PCARD-OFFICEMAX/DEPOT 6505	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	68.67
11-22	AP	01213236	CITI PCARD-OFFICEMAX/DEPOT 6505	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	188.37
11-22	AP	01213236	CITI PCARD-PETE S MARKET-2526 W CERM	10/10/19	10/10/19	WATER	14.59
11-22	AP	01213236	CITI PCARD-PETE S MARKET-2526 W CERM	10/10/19	10/10/19	FOOD & BEVERAGE	26.84
11-22	AP	01213236	CITI PCARD-PETE S MARKET-2526 W CERM	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	18.13
11-22	AP	01213236	CITI PCARD-TARGET.COM	10/17/19	10/17/19	WATER	21.92
11-22	AP	01213236	CITI PCARD-TARGET.COM	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	2.26
11-22	AP	01213236	CITI PCARD-WALGREENS #5926	10/04/19	10/04/19	FOOD & BEVERAGE	9.99
11-22	AP	01213236	CITI PCARD-WALGREENS #5926	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	24.11
11-22	AP	01213236	CITI PCARD-WALGREENS #5926	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	11.02
11-26	AP	01217437	GARCIA, EDELMIRA P.	04/02/19	04/11/19	FOOD & BEVERAGE	128.92
11-26	AP	01217437	GARCIA, EDELMIRA P.	04/08/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	140.83
11-27	AP	01216387	CRUZ, MADELINE	10/06/19	10/06/19	WATER	6.74
11-27	AP	01216387	CRUZ, MADELINE	10/07/19	10/07/19	FOOD & BEVERAGE	31.78
11-27	AP	01216387	CRUZ, MADELINE	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	24.19
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	158.73
12-02	AP	01150094	GARCIA, EDELMIRA P.	03/14/19	03/14/19	WATER	17.35
12-02	AP	01150094	GARCIA, EDELMIRA P.	03/14/19	03/22/19	FOOD & BEVERAGE	83.37
12-02	AP	01150094	GARCIA, EDELMIRA P.	03/14/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	237.96
12-02	AP	01190357	CITI PCARD-ART AND FRAMING CLUB	09/05/19	09/05/19	HABITATION EXPENSE	360.00
12-02	AP	01190357	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	7.96
12-02	AP	01190357	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-02	AP	01218969	CITI PCARD-TARGET 00018796	10/07/19	10/07/19	FOOD & BEVERAGE	57.99
12-02	AP	01218969	CITI PCARD-TARGET 00018796	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	11.10
12-13	AP	01223687	LAKE, NAOMI M	12/10/19	12/10/19	FOOD & BEVERAGE	70.30
12-18	AP	01225138	CITI PCARD-AMAZON.COM 3R2LD52D3 AMZN	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	37.64
12-18	AP	01225138	CITI PCARD-AMZN Mktp US IR9AN1MQ3	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	50.97
12-18	AP	01225138	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	7.96
12-18	AP	01225138	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
12-18	AP 01225138	CITI PCARD-TARGET 00010769	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		107.83
12-26	AP 01230407	CITI PCARD-MONTERREY BAKERY INC	11/21/19 11/21/19	FOOD & BEVERAGE		68.96
12-26	AP 01230407	CITI PCARD-OFFICEMAX/DEPOT 6505	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		103.35
12-26	AP 01230407	CITI PCARD-OFFICEMAX/DEPOT 6505	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		51.89
12-26	AP 01230407	CITI PCARD-OFFICEMAX/DEPOT 6505	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		349.51
12-26	AP 01230407	CITI PCARD-TARGET 00007328	11/03/19 11/03/19	WATER		12.43
12-26	AP 01230407	CITI PCARD-TARGET 00007328	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)		82.30
12-26	AP 01230407	CITI PCARD-TARGET 00009423	11/22/19 11/22/19	WATER		26.94
12-26	AP 01230407	CITI PCARD-TARGET 00009423	10/30/19 10/30/19	FOOD & BEVERAGE		16.53
12-26	AP 01230407	CITI PCARD-TARGET 00009423	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		19.38
12-26	AP 01230407	CITI PCARD-TARGET.COM	11/06/19 11/07/19	WATER		19.60
12-26	AP 01230407	CITI PCARD-TARGET.COM	10/29/19 10/30/19	FOOD & BEVERAGE		85.61
12-26	AP 01230407	CITI PCARD-TARGET.COM	11/06/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		89.45
12-26	AP 01230407	CITI PCARD-TARGET.COM	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		46.71
12-26	AP 01230407	CITI PCARD-THE HOME DEPOT #1980	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		18.46
12-26	AP 01230407	CITI PCARD-THE HOME DEPOT #1986	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		61.87
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		53.82
					SUPPLIES AND MATERIALS TOTALS:	4,551.30
EQUIPMENT						
10-09	AP 01193901	CDW GOVERNMENT LLC	10/04/19 10/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,160.51
10-11	AP 01192672	DIGITAL COPIER SUPERCENTER	10/01/19 10/31/19	MAINTENANCE / REPAIRS		420.00
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		150.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES		124.87
11-20	AP 01216369	DIGITAL COPIER SUPERCENTER	11/01/19 11/30/19	MAINTENANCE / REPAIRS		500.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		150.00
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES		124.87
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		150.00
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES		124.87
					EQUIPMENT TOTALS:	2,905.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,061.68
					OFFICE TOTALS:	407,061.68
2019 HON. SYLVIA R. GARCIA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,439.06
					PERSONNEL COMPENSATION	282,038.52
					TRAVEL	15,055.43
					RENT, COMMUNICATION, UTILITIES	16,055.94
					PRINTING AND REPRODUCTION	107,779.88
					OTHER SERVICES	11,487.00
					SUPPLIES AND MATERIALS	29,034.18
					EQUIPMENT	10,042.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,932.36

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OFFICE TOTALS: 1,215,083.75 502,932.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL 110.15
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL 258.93
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL -11.20
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL 25,539.77
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL 96.39
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL 5,425.32
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL 19.70
						FRANKED MAIL TOTALS: 31,439.06

PERSONNEL COMPENSATION

BELCHIOR, ISABELA M	10/01/19	12/31/19	COUNSEL	20,000.00
BOND, PATRICK T	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,750.01
BRODERICK, COURTNEY R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,500.00
CONTI, ZACHARY J	11/18/19	11/30/19	PAID INTERN	-780.00
CONTI, ZACHARY J	11/18/19	11/30/19	PAID INTERN	0.00
DALE, EVAN P	10/01/19	12/31/19	SCHEDULER	17,500.01
GARCIA, BRIAN J	10/01/19	12/31/19	STAFF ASSISTANT	12,800.00
GORCZYNSKI, JOHN C	10/01/19	12/31/19	CHIEF OF STAFF	40,568.50
GUERRERO, DOLORES A	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,999.99
HARRIS, YUROBA	10/01/19	12/31/19	SPECIAL PROJECT DIRECTOR	22,499.99
HOGUE, CLAUDIA O	10/01/19	12/31/19	DISTRICT DIRECTOR	28,750.01
JULIEN, ROBERT C	10/01/19	12/31/19	PRESS SECRETARY	16,250.00
MCCARTHY, CHRISTOPHER	10/01/19	12/31/19	CONSTITUENT SERVICES	17,500.01
NAVA, ROBERTO J	11/21/19	12/31/19	PAID INTERN	2,400.00
RODRIGUEZ-WELLS, ANGELIQUE	10/01/19	12/31/19	CONSTITUENT SERVICES	17,500.01
VALEGA, MARY E	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,999.99
WILBANKS, BAILEY M	10/01/19	12/31/19	STAFF ASSISTANT	12,800.00
				PERSONNEL COMPENSATION TOTALS: 282,038.52

TRAVEL

10-03	AP	01188304	BELCHIOR, ISABELA M	08/23/19	08/23/19	MEALS 9.89
10-03	AP	01188304	BELCHIOR, ISABELA M	08/23/19	08/23/19	CAR RENTAL 72.00
10-03	AP	01188304	BELCHIOR, ISABELA M	08/23/19	08/23/19	TAXI/PARKING/TOLLS 16.66
10-03	AP	01188533	HON. SYLVIA GARCIA	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION 617.96
10-04	AP	01188623	GORCZYNSKI, JOHN C	08/13/19	08/14/19	LODGING 282.42
10-18	AP	01192057	HON. SYLVIA GARCIA	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION 1,253.90
10-18	AP	01192057	HON. SYLVIA GARCIA	09/22/19	09/28/19	LODGING 1,610.90
10-18	AP	01194584	GUERRERO, DOLORES A	09/07/19	09/30/19	PRIVATE AUTO MILEAGE 70.13
10-18	AP	01194585	MCCARTHY, CHRISTOPHER	09/26/19	09/28/19	MEALS 86.73
10-18	AP	01194585	MCCARTHY, CHRISTOPHER	09/03/19	09/25/19	PRIVATE AUTO MILEAGE 200.16
10-18	AP	01194585	MCCARTHY, CHRISTOPHER	09/25/19	09/28/19	TAXI/PARKING/TOLLS 59.52
11-07	AP	01204913	GORCZYNSKI, JOHN C	10/15/19	10/28/19	COMMERCIAL TRANSPORTATION 1,853.94
11-15	AP	01201354	HON. SYLVIA GARCIA	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION 643.30
11-15	AP	01202190	HON. SYLVIA GARCIA	10/18/19	10/20/19	COMMERCIAL TRANSPORTATION 1,235.96
11-22	AP	01216678	GUERRERO, DOLORES A	10/01/19	10/28/19	PRIVATE AUTO MILEAGE 111.88
11-22	AP	01216687	MCCARTHY, CHRISTOPHER	07/02/19	07/30/19	PRIVATE AUTO MILEAGE 229.51
11-22	AP	01216690	MCCARTHY, CHRISTOPHER	08/09/19	08/29/19	PRIVATE AUTO MILEAGE 152.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
11-22	AP 01216695	MCCARTHY, CHRISTOPHER	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		381.23
12-10	AP 01221853	HON. SYLVIA GARCIA	11/21/19 12/02/19	COMMERCIAL TRANSPORTATION		443.96
12-10	AP 01221853	HON. SYLVIA GARCIA	11/07/19 11/08/19	TAXI/PARKING/TOLLS		160.18
12-11	AP 01218879	HON. SYLVIA GARCIA	10/31/19 11/17/19	COMMERCIAL TRANSPORTATION		1,152.52
12-11	AP 01218879	HON. SYLVIA GARCIA	11/07/19 11/08/19	LODGING		299.80
12-11	AP 01218879	HON. SYLVIA GARCIA	11/07/19 11/08/19	MEALS		69.88
12-12	AP 01219260	HOGUE, CLAUDIA O.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE		248.82
12-12	AP 01219260	HOGUE, CLAUDIA O.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		230.84
12-12	AP 01219260	HOGUE, CLAUDIA O.	04/02/19 04/27/19	PRIVATE AUTO MILEAGE		365.98
12-12	AP 01219260	HOGUE, CLAUDIA O.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		409.77
12-12	AP 01219260	HOGUE, CLAUDIA O.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		312.91
12-12	AP 01219260	HOGUE, CLAUDIA O.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		167.04
12-12	AP 01219260	HOGUE, CLAUDIA O.	08/08/19 08/21/19	PRIVATE AUTO MILEAGE		88.16
12-12	AP 01219260	HOGUE, CLAUDIA O.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE		293.77
12-12	AP 01219260	HOGUE, CLAUDIA O.	10/01/19 10/20/19	PRIVATE AUTO MILEAGE		199.23
12-18	AP 01227918	MCCARTHY, CHRISTOPHER	11/04/19 11/22/19	PRIVATE AUTO MILEAGE		274.11
12-26	AP 01219295	HOGUE, CLAUDIA O.	07/10/19 07/12/19	LODGING		545.12
12-26	AP 01219295	HOGUE, CLAUDIA O.	02/04/19 02/27/19	TAXI/PARKING/TOLLS		81.00
12-26	AP 01219295	HOGUE, CLAUDIA O.	03/05/19 03/22/19	TAXI/PARKING/TOLLS		67.25
12-26	AP 01219295	HOGUE, CLAUDIA O.	04/26/19 04/26/19	TAXI/PARKING/TOLLS		15.00
12-26	AP 01219295	HOGUE, CLAUDIA O.	05/17/19 05/17/19	TAXI/PARKING/TOLLS		15.00
12-26	AP 01219295	HOGUE, CLAUDIA O.	06/07/19 06/13/19	TAXI/PARKING/TOLLS		8.85
12-26	AP 01219295	HOGUE, CLAUDIA O.	07/02/19 07/18/19	TAXI/PARKING/TOLLS		162.56
12-26	AP 01219295	HOGUE, CLAUDIA O.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		6.00
12-26	AP 01219295	HOGUE, CLAUDIA O.	10/01/19 10/24/19	TAXI/PARKING/TOLLS		41.50
12-26	AP 01232575	HON. SYLVIA GARCIA	12/06/19 12/13/19	COMMERCIAL TRANSPORTATION		507.96
				TRAVEL TOTALS:		15,055.43
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188122	CITI PCARD-COMCAST HOUSTON CS 1X	09/21/19 10/20/19	UTILITIES		151.57
10-04	AP 01188669	GORCZYNSKI, JOHN C.	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL		44.24
10-16	AP 01197570	ATRIUM 10 TOWER LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
10-18	AP 01194529	CITI PCARD-USPS PO 1050091422	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		110.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		871.12
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		477.15
11-16	AP 01212513	ATRIUM 10 TOWER LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
11-18	AP 01205987	CITI PCARD-COMCAST OF HOUSTON	10/21/19 11/20/19	UTILITIES		151.57
11-20	AP 01205994	CITI PCARD-AT&T PREMIER EBIL	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		224.26
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		539.22
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		477.15

12-16	AP	01227215	ATRIUM 10 TOWER LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.30
12-21	AP	01224949	CITI PCARD-AT&T BILL PAYMENT	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	224.46
12-21	AP	01224980	CITI PCARD-COMCAST OF HOUSTON	11/21/19	12/20/19	UTILITIES	151.57
12-26	AP	01219295	HOGUE, CLAUDIA O.	08/07/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	63.58
12-26	AP	01230962	CITI PCARD-AIT BUS PHONE PMT	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	185.59
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	576.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	477.15
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,055.94
			PRINTING AND REPRODUCTION				
10-02	AP	01186332	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	139.90
10-18	AP	01194532	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	23.68
11-18	AP	01192258	CITI PCARD-FACEBK HBRXWESC2	09/15/19	09/15/19	ADVERTISEMENTS	1.73
11-18	AP	01209486	CITI PCARD-FACEBK 82CYSNWW2	10/19/19	10/19/19	ADVERTISEMENTS	75.00
11-18	AP	01209486	CITI PCARD-FACEBK 45HJCOXD2	10/19/19	10/19/19	ADVERTISEMENTS	25.00
11-18	AP	01209486	CITI PCARD-FACEBK H4XK2PJWD2	10/19/19	10/19/19	ADVERTISEMENTS	50.00
11-18	AP	01209486	CITI PCARD-FACEBK NFCMLNSWD2	10/19/19	10/19/19	ADVERTISEMENTS	25.00
11-18	AP	01209486	CITI PCARD-FACEBK QZSVLNSWD2	10/19/19	10/19/19	ADVERTISEMENTS	25.00
11-18	AP	01209486	CITI PCARD-FACEBK STSXBNWWD2	10/19/19	10/19/19	ADVERTISEMENTS	35.00
11-22	AP	01209446	MAP	10/21/19	10/21/19	PRINTING & REPRODUCTION	8,946.00
11-25	AP	01209443	MAP	10/31/19	10/31/19	PRINTING & REPRODUCTION	6,546.72
12-06	AP	01220451	MAP	12/01/19	12/01/19	PRINTING & REPRODUCTION	6,649.09
12-12	AP	01223625	XEROX CORPORATION	08/21/19	09/30/19	PRINTING & REPRODUCTION	81.43
12-17	AP	01223016	MAP	11/20/19	12/03/19	ADVERTISEMENTS	83,725.00
12-26	AP	01231012	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	1,429.43
12-30	GL	MED0094277	.....	12/19/19	12/19/19	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	107,779.88
			OTHER SERVICES				
10-16	AP	01192245	CITI PCARD-SQ LISTO TRANSLATI	08/19/19	08/19/19	TRANSLATN AND INTERPRET SERV	200.00
10-16	AP	01197282	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197283	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212227	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212228	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-18	AP	01205982	CITI PCARD-SQ LISTO TRANSLATI	09/13/19	09/13/19	TRANSLATN AND INTERPRET SERV	160.00
11-18	AP	01205982	CITI PCARD-SQ LISTO TRANSLATI	09/30/19	10/05/19	TRANSLATN AND INTERPRET SERV	680.00
12-16	AP	01226929	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226930	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-21	AP	01224973	CITI PCARD-SQ LISTO TRANSLATING SER	10/30/19	10/30/19	TRANSLATN AND INTERPRET SERV	160.00
						OTHER SERVICES TOTALS:	11,487.00
			SUPPLIES AND MATERIALS				
10-02	AP	01179218	CITI PCARD-AMZN MktP US MA7DT8EL2	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	17.48
10-03	AP	01188532	HON. SYLVIA GARCIA	08/21/19	09/12/19	FOOD & BEVERAGE	51.60
10-03	AP	01188542	LEIDOS DIGITAL SOLUTIONS INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	156.47
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	577.28
10-04	AP	01188942	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	236.97
10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	489.85
10-08	AP	01188597	LEIDOS DIGITAL SOLUTIONS INC	09/08/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	11,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
10-16	AP 01192251	CITI PCARD-HOUSTON CHRONICLE CIRC	09/14/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-16	AP 01192294	CITI PCARD-CQ ROLL CALL, INC.	06/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	875.00	
10-17	AP 01192243	CITI PCARD-ADOBE PR CREATIVE CLD	09/05/19 10/04/19	SOFTWARE LESS THAN \$500	36.03	
10-17	AP 01192257	CITI PCARD-NEW YORK TIMES DIGITAL	09/22/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-21	AP 01192246	CITI PCARD-PAYPAL GREATERNORT	09/17/19 09/17/19	FOOD & BEVERAGE	24.00	
10-30	AP 01192904	OFFICE DEPOT INC	09/18/19 09/18/19	FOOD & BEVERAGE	21.64	
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	37.34	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	988.06	
11-07	AP 01204913	GORCZYNSKI, JOHN C.	10/20/19 10/20/19	FOOD & BEVERAGE	47.18	
11-15	AP 01201354	HON. SYLVIA GARCIA	09/29/19 10/05/19	FOOD & BEVERAGE	138.52	
11-18	AP 01189585	BRODERICK, COURTNEY R.	09/28/19 09/28/19	FOOD & BEVERAGE	9.99	
11-18	AP 01205227	LEIDOS DIGITAL SOLUTIONS INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	185.53	
11-18	AP 01205974	OFFICE DEPOT INC	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	508.14	
11-18	AP 01205977	CITI PCARD-WHOLEFDS SCP #10563	10/07/19 10/07/19	FOOD & BEVERAGE	9.99	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	377.36	
11-20	AP 01210462	OFFICE DEPOT INC	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	206.95	
11-20	AP 01211263	CITI PCARD-ADOBE PR CREATIVE CLD	10/05/19 11/04/19	SOFTWARE LESS THAN \$500	36.03	
11-20	AP 01211264	CITI PCARD-NEW YORK TIMES DIGITAL	10/22/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-20	AP 01211265	CITI PCARD-HOUSTON CHRONICLE CIRC	10/14/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-21	AP 01216882	CITI PCARD-READYREFRESH BY NESTLE	10/24/19 10/24/19	WATER	31.23	
11-21	AP 01216882	CITI PCARD-READYREFRESH BY NESTLE	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	2.99	
11-22	AP 01210469	OFFICE DEPOT INC	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	44.48	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	172.11	
12-11	AP 01218879	HON. SYLVIA GARCIA	11/06/19 11/06/19	FOOD & BEVERAGE	49.84	
12-13	AP 01221908	CQ ROLL CALL INC	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
12-21	AP 01224950	CITI PCARD-ADOBE PR CREATIVE CLD	11/06/19 12/05/19	SOFTWARE LESS THAN \$500	36.03	
12-21	AP 01224974	CITI PCARD-NEW YORK TIMES DIGITAL	11/21/19 12/22/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-21	AP 01224977	CITI PCARD-HOUSTON CHRONICLE CIRC	11/14/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-21	AP 01227915	CITI PCARD-READYREFRESH BY NESTLE	10/23/19 11/22/19	WATER	14.94	
12-26	AP 01219295	HOGUE, CLAUDIA O.	02/15/19 02/28/19	FOOD & BEVERAGE	103.42	
12-26	AP 01219295	HOGUE, CLAUDIA O.	03/29/19 03/29/19	FOOD & BEVERAGE	19.18	
12-26	AP 01219295	HOGUE, CLAUDIA O.	05/23/19 05/29/19	FOOD & BEVERAGE	46.39	
12-26	AP 01219295	HOGUE, CLAUDIA O.	06/12/19 06/15/19	FOOD & BEVERAGE	283.00	
12-26	AP 01219295	HOGUE, CLAUDIA O.	07/10/19 07/21/19	FOOD & BEVERAGE	32.66	
12-26	AP 01219295	HOGUE, CLAUDIA O.	09/16/19 09/16/19	FOOD & BEVERAGE	111.01	
12-26	AP 01219295	HOGUE, CLAUDIA O.	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	53.59	
12-26	AP 01219295	HOGUE, CLAUDIA O.	02/26/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	26.81	
12-26	AP 01219295	HOGUE, CLAUDIA O.	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)	18.38	
12-26	AP 01219295	HOGUE, CLAUDIA O.	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	37.23	
12-26	AP 01219295	HOGUE, CLAUDIA O.	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	10.06	
12-26	AP 01219295	HOGUE, CLAUDIA O.	02/27/19 02/27/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-26	AP 01231279	OFFICE DEPOT INC	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	1,372.06	

12-26	AP	01231285	OFFICE DEPOT INC	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	12.30
12-26	AP	01231288	OFFICE DEPOT INC	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	111.72
12-30	AP	01231220	LULAC COUNCIL 4703	12/06/19	12/06/19	FOOD & BEVERAGE	80.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,540.02
						SUPPLIES AND MATERIALS TOTALS:	29,034.18
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/22/19	MAINTENANCE / REPAIRS	14.19
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	19.58
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	294.14
11-15	AP	01211055	BSL GEM LASER EXPRESS LLC	10/24/19	10/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,790.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	19.58
11-29	GL	MNT0093653	.....	11/07/19	11/30/19	MAINTENANCE / REPAIRS	132.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	294.14
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	184.58
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	294.14
						EQUIPMENT TOTALS:	10,042.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,932.36
						OFFICE TOTALS:	502,932.36

INTERN ALLOWANCES
2019 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,178.17	15,151.51
INTERN ALLOWANCES TOTALS:	18,178.17	15,151.51
OFFICE TOTALS:	18,178.17	15,151.51

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONTI,ZACHARY J	11/18/19	11/30/19	PAID INTERN-HOUSE PROGRAM	780.00
CONTI,ZACHARY J	11/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,580.00
COYLE,CHARLOTTE R	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,333.29
GARCIA-CONTRERAS,GABRIEL	10/01/19	11/03/19	PAID INTERN - HOUSE PROGRAM	1,980.00
MILLS,TIANNA S	10/18/19	11/06/19	PAID INTERN - HOUSE PROGRAM	498.22
YOUNG,AUDREE	10/01/19	12/23/19	PAID INTERN - HOUSE PROGRAM	4,980.00
			PERSONNEL COMPENSATION TOTALS:	15,151.51
			INTERN ALLOWANCES TOTALS:	15,151.51
			OFFICE TOTALS:	15,151.51

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,557.96	31,932.46
PERSONNEL COMPENSATION	1,048,308.82	324,797.24
TRAVEL	122,512.01	28,979.11
RENT, COMMUNICATION, UTILITIES	120,335.96	35,037.83
PRINTING AND REPRODUCTION	13,678.17	4,755.87
OTHER SERVICES	43,001.76	13,633.78
SUPPLIES AND MATERIALS	15,529.04	2,278.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
				EQUIPMENT	2,174.88	267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,098.60	441,681.74
				OFFICE TOTALS:	1,424,098.60	441,681.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		186.12
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-14.20
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		212.00
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-57.90
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		31,424.28
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		195.16
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-13.00
				FRANKED MAIL TOTALS:		31,932.46
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	CAPECE III,VINCENT E FIELD REPRESENTATIVE		12,249.99
			10/01/19 12/31/19	CARRACO,WILLIAM R LEGISLATIVE DIRECTOR		28,750.01
			10/01/19 12/31/19	COLLINS,CASEY R PART-TIME EMPLOYEE		6,749.99
			10/01/19 12/31/19	DEAN,MELISSA M FIELD REPRESENTATIVE		12,249.99
			09/01/19 12/31/19	DESCAMPS,NICHOLAS A LEGISLATIVE AIDE		13,555.56
			10/01/19 12/31/19	HALL,TRAVIS W COMMUNICATIONS DIRECTOR		27,500.00
			09/01/19 12/31/19	HEGGEM,CHRISTINE N CHIEF OF STAFF		43,352.75
			10/01/19 12/31/19	KNIGHT,ALISSA L SCHEDULER		14,250.00
			10/01/19 12/31/19	LA SAGE,BAILEY A PRESS ASSISTANT		12,500.01
			10/01/19 12/31/19	MCKEMEY III,GEORGE R LEGISLATIVE ASSISTANT		21,250.01
			10/01/19 12/31/19	ROBINSON,LESLEY L STATE DIRECTOR		27,500.00
			10/01/19 12/31/19	SALEEYB,EMILY A SHARED EMPLOYEE		5,500.00
			10/01/19 12/31/19	SCRIBNER,TORY D CASEWORKER		11,750.01
			10/01/19 12/31/19	SIMONS,BRETT W FIELD REPRESENTATIVE		12,999.99
			10/01/19 12/31/19	SKOOG,KAITLYNN R LEGISLATIVE ASSISTANT		17,500.01
			10/01/19 12/31/19	SLUSSER,HANNAH E STAFF ASSISTANT		11,750.01
			10/01/19 12/31/19	TURNER,GARRETT S PRESS SECRETARY		14,500.00
			12/16/19 12/31/19	ULLMAN,STANLEY H PART-TIME EMPLOYEE		833.33
			10/01/19 12/31/19	WATERS,MICHAEL J DIRECTOR OF MILITARY AFFAIRS		17,500.01
			09/01/19 12/31/19	WEMPL,E,BRIAN M LEGISLATIVE CORRESPONDENT		12,555.57
				PERSONNEL COMPENSATION TOTALS:		324,797.24
TRAVEL						
10-03	AP	01188235	09/05/19 09/18/19	SCRIBNER, TORY D. GASOLINE		27.36
10-03	AP	01188235	09/12/19 09/16/19	SCRIBNER, TORY D. PRIVATE AUTO MILEAGE		87.20
10-03	AP	01188239	08/24/19 08/24/19	DILLON FLYING SERVICE INC COMMERCIAL TRANSPORTATION		1,224.00
10-03	AP	01189186	09/09/19 09/27/19	KNIGHT, ALISSA L PRIVATE AUTO MILEAGE		274.79
10-03	AP	01189186	09/09/19 09/27/19	KNIGHT, ALISSA L TAXI/PARKING/TOLLS		109.25
10-04	AP	01189183	09/18/19 09/19/19	TURNER, GARRETT S. LODGING		239.12

10-04	AP	01189183	TURNER, GARRETT S.	09/18/19	09/23/19	MEALS	53.42
10-04	AP	01189183	TURNER, GARRETT S.	09/19/19	09/19/19	GASOLINE	41.93
10-04	AP	01189183	TURNER, GARRETT S.	09/22/19	09/23/19	PRIVATE AUTO MILEAGE	189.00
10-11	AP	01192908	DEAN, MELISSA M.	09/22/19	09/25/19	LODGING	307.74
10-11	AP	01192908	DEAN, MELISSA M.	09/09/19	09/25/19	MEALS	27.93
10-11	AP	01192908	DEAN, MELISSA M.	09/09/19	09/25/19	GASOLINE	162.06
10-11	AP	01192948	WATERS, MICHAEL J.	10/03/19	10/03/19	GASOLINE	39.02
10-15	AP	01192899	SIMONS, BRETT W.	09/23/19	09/25/19	LODGING	205.16
10-15	AP	01192899	SIMONS, BRETT W.	09/11/19	09/24/19	MEALS	64.89
10-15	AP	01192899	SIMONS, BRETT W.	09/17/19	09/17/19	MEALS	7.23
10-15	AP	01192899	SIMONS, BRETT W.	09/12/19	09/23/19	GASOLINE	241.56
10-15	AP	01192899	SIMONS, BRETT W.	09/23/19	09/25/19	PRIVATE AUTO MILEAGE	65.75
10-15	AP	01192903	WATERS, MICHAEL J.	09/23/19	09/26/19	LODGING	307.74
10-15	AP	01192903	WATERS, MICHAEL J.	09/23/19	09/26/19	MEALS	85.74
10-15	AP	01192903	WATERS, MICHAEL J.	09/25/19	09/26/19	GASOLINE	45.44
10-16	AP	01196521	BUDGET RENT A CAR HAVRE	10/01/19	10/31/19	AUTOMOBILE LEASE	630.00
10-22	AP	01196076	CAPECE III, VINCENT E.	09/23/19	09/25/19	LODGING	205.16
10-22	AP	01196076	CAPECE III, VINCENT E.	09/16/19	09/28/19	MEALS	166.89
10-22	AP	01196076	CAPECE III, VINCENT E.	09/25/19	09/28/19	GASOLINE	129.15
10-22	AP	01196076	CAPECE III, VINCENT E.	09/16/19	10/01/19	PRIVATE AUTO MILEAGE	606.69
10-22	AP	01196082	TURNER, GARRETT S.	10/02/19	10/11/19	LODGING	319.51
10-22	AP	01196082	TURNER, GARRETT S.	10/02/19	10/11/19	MEALS	71.32
10-22	AP	01196082	TURNER, GARRETT S.	09/26/19	10/11/19	GASOLINE	140.41
10-22	AP	01196091	COLLINS, CASEY R.	10/02/19	10/11/19	LODGING	434.58
10-22	AP	01196091	COLLINS, CASEY R.	10/02/19	10/10/19	MEALS	142.28
10-22	AP	01196091	COLLINS, CASEY R.	10/01/19	10/11/19	GASOLINE	191.01
10-22	AP	01196092	COLLINS, CASEY R.	08/15/19	08/16/19	LODGING	204.36
10-22	AP	01196092	COLLINS, CASEY R.	08/16/19	08/30/19	MEALS	55.11
10-22	AP	01196092	COLLINS, CASEY R.	08/14/19	08/18/19	CAR RENTAL	601.08
10-22	AP	01196092	COLLINS, CASEY R.	08/15/19	08/30/19	GASOLINE	213.02
10-22	AP	01196092	COLLINS, CASEY R.	08/18/19	08/18/19	TAXI/PARKING/TOLLS	36.00
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	107.93
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL	279.92
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	CAR RENTAL	108.16
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	CAR RENTAL	124.32
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	CAR RENTAL	59.28
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	CAR RENTAL	173.68
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	CAR RENTAL	99.84
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	CAR RENTAL	86.38
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	CAR RENTAL	149.76
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	CAR RENTAL	180.96
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	CAR RENTAL	56.16
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	CAR RENTAL	56.16
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	CAR RENTAL	278.72
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	CAR RENTAL	47.84
10-28	AP	01201419	COLLINS, CASEY R.	09/04/19	09/25/19	LODGING	307.74
10-28	AP	01201419	COLLINS, CASEY R.	09/04/19	09/27/19	MEALS	135.40
10-28	AP	01201419	COLLINS, CASEY R.	09/26/19	09/27/19	CAR RENTAL	55.71
10-28	AP	01201419	COLLINS, CASEY R.	09/04/19	09/27/19	GASOLINE	143.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
10-28	AP 01201419	COLLINS, CASEY R.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	201.65	
10-28	AP 01201419	COLLINS, CASEY R.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	18.00	
10-28	AP 01201420	CAPECE III, VINCENT E.	10/06/19 10/14/19	LODGING	176.24	
10-28	AP 01201420	CAPECE III, VINCENT E.	10/07/19 10/13/19	PRIVATE AUTO MILEAGE	581.55	
10-30	AP 01203529	WATERS, MICHAEL J.	10/18/19 10/19/19	LODGING	122.91	
10-30	AP 01203529	WATERS, MICHAEL J.	10/18/19 10/18/19	MEALS	8.00	
10-30	AP 01203529	WATERS, MICHAEL J.	10/18/19 10/19/19	GASOLINE	99.18	
10-30	AP 01203529	WATERS, MICHAEL J.	10/19/19 10/19/19	TAXI/PARKING/TOLLS	17.17	
10-30	AP 01204447	TURNER, GARRETT S.	10/24/19 10/25/19	LODGING	79.03	
10-30	AP 01204447	TURNER, GARRETT S.	10/21/19 10/25/19	MEALS	60.65	
10-30	AP 01204447	TURNER, GARRETT S.	10/24/19 10/25/19	GASOLINE	43.35	
10-30	AP 01204447	TURNER, GARRETT S.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	270.00	
10-30	AP 01204450	WATERS, MICHAEL J.	10/25/19 10/25/19	MEALS	12.75	
10-30	AP 01204450	WATERS, MICHAEL J.	10/25/19 10/27/19	GASOLINE	135.36	
10-30	AP 01204450	WATERS, MICHAEL J.	10/27/19 10/27/19	TAXI/PARKING/TOLLS	17.06	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	09/30/19 10/03/19	COMMERCIAL TRANSPORTATION	1,096.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/04/19 10/05/19	COMMERCIAL TRANSPORTATION	838.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	184.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	272.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/04/19 10/05/19	LODGING	394.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING	104.72	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	LODGING	220.14	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/13/19 10/15/19	LODGING	212.94	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	09/22/19 09/28/19	CAR RENTAL	364.57	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	CAR RENTAL	101.84	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	CAR RENTAL	68.64	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	CAR RENTAL	219.36	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	CAR RENTAL	67.60	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	CAR RENTAL	73.84	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	CAR RENTAL	122.90	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	CAR RENTAL	291.20	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/12/19 10/14/19	CAR RENTAL	237.12	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/17/19 10/19/19	CAR RENTAL	189.28	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	CAR RENTAL	59.28	
11-12	AP 01205851	SIMONS, BRETT W.	10/04/19 10/04/19	MEALS	12.13	
11-12	AP 01205851	SIMONS, BRETT W.	10/04/19 10/14/19	GASOLINE	86.02	
11-12	AP 01205851	SIMONS, BRETT W.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE	174.52	
11-13	AP 01205845	ROBINSON, LESLEY L.	09/22/19 09/28/19	LODGING	615.48	
11-13	AP 01205845	ROBINSON, LESLEY L.	09/22/19 09/25/19	MEALS	205.88	
11-13	AP 01209502	KNIGHT, ALISSA L.	10/15/19 10/23/19	PRIVATE AUTO MILEAGE	230.81	
11-13	AP 01209502	KNIGHT, ALISSA L.	10/15/19 10/31/19	TAXI/PARKING/TOLLS	96.50	
11-14	AP 01209504	CAPECE III, VINCENT E.	10/25/19 10/25/19	MEALS	14.21	
11-14	AP 01209504	CAPECE III, VINCENT E.	10/17/19 11/05/19	PRIVATE AUTO MILEAGE	576.20	

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11-14	AP	01209548	TURNER, GARRETT S.	11/05/19	11/08/19	LODGING	336.50
11-14	AP	01209548	TURNER, GARRETT S.	11/06/19	11/08/19	MEALS	85.47
11-14	AP	01209548	TURNER, GARRETT S.	11/06/19	11/06/19	GASOLINE	50.00
11-14	AP	01209548	TURNER, GARRETT S.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	178.20
11-15	AP	01210545	HEGGEM, CHRISTINE N.	08/18/19	08/23/19	MEALS	98.28
11-15	AP	01210545	HEGGEM, CHRISTINE N.	08/25/19	08/25/19	GASOLINE	19.62
11-15	AP	01210692	ROBINSON, LESLEY L.	10/04/19	10/04/19	MEALS	8.00
11-15	AP	01210692	ROBINSON, LESLEY L.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	110.09
11-15	AP	01211056	HEGGEM, CHRISTINE N.	11/01/19	11/04/19	MEALS	139.23
11-15	AP	01211056	HEGGEM, CHRISTINE N.	11/04/19	11/04/19	GASOLINE	22.22
11-16	AP	01211460	BUDGET RENT A CAR HAVRE	11/01/19	11/30/19	AUTOMOBILE LEASE	630.00
11-18	AP	01210689	ROBINSON, LESLEY L.	11/10/19	11/12/19	LODGING	208.44
11-18	AP	01210689	ROBINSON, LESLEY L.	11/11/19	11/11/19	MEALS	33.00
11-18	AP	01210689	ROBINSON, LESLEY L.	10/11/19	11/06/19	PRIVATE AUTO MILEAGE	277.95
12-04	AP	01220462	SIMONS, BRETT W.	11/05/19	11/20/19	MEALS	56.55
12-04	AP	01220462	SIMONS, BRETT W.	11/07/19	11/20/19	GASOLINE	227.97
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	103.72
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	112.21
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	116.56
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	110.07
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	CAR RENTAL	131.04
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	CAR RENTAL	283.92
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	CAR RENTAL	202.85
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/09/19	11/11/19	CAR RENTAL	131.04
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/14/19	11/15/19	CAR RENTAL	189.28
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	CAR RENTAL	121.88
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	CAR RENTAL	59.28
12-11	AP	01223368	SCRIBNER, TORY D.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	43.60
12-11	AP	01223369	THE HERTZ CORPORATION	11/01/19	11/04/19	CAR RENTAL	271.26
12-11	AP	01223374	THE HERTZ CORPORATION	12/02/19	12/02/19	CAR RENTAL	2.21
12-12	AP	01223366	CAPECE III, VINCENT E.	11/21/19	12/03/19	MEALS	108.40
12-12	AP	01223366	CAPECE III, VINCENT E.	11/06/19	12/03/19	PRIVATE AUTO MILEAGE	1,139.55
12-12	AP	01223371	THE HERTZ CORPORATION	10/04/19	10/06/19	CAR RENTAL	345.57
12-16	AP	01224464	TURNER, GARRETT S.	12/08/19	12/09/19	LODGING	110.07
12-16	AP	01224464	TURNER, GARRETT S.	12/02/19	12/09/19	MEALS	73.78
12-16	AP	01224464	TURNER, GARRETT S.	12/09/19	12/09/19	GASOLINE	30.00
12-16	AP	01226166	BUDGET RENT A CAR HAVRE	12/01/19	12/31/19	AUTOMOBILE LEASE	630.00
12-27	AP	01231777	KNIGHT, ALISSA L.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	183.72
12-27	AP	01231777	KNIGHT, ALISSA L.	11/12/19	11/21/19	TAXI/PARKING/TOLLS	76.00
12-30	AP	01231774	KNIGHT, ALISSA L.	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	138.05
12-30	AP	01231774	KNIGHT, ALISSA L.	12/03/19	12/09/19	TAXI/PARKING/TOLLS	61.85
12-30	AP	01231800	WATERS, MICHAEL J.	12/08/19	12/11/19	LODGING	336.63
12-30	AP	01231800	WATERS, MICHAEL J.	12/08/19	12/10/19	MEALS	108.27
12-30	AP	01231800	WATERS, MICHAEL J.	12/08/19	12/11/19	GASOLINE	55.34
12-30	AP	01231800	WATERS, MICHAEL J.	12/07/19	12/07/19	TAXI/PARKING/TOLLS	18.42
12-30	AP	01231810	ROBINSON, LESLEY L.	12/06/19	12/17/19	LODGING	702.15
12-30	AP	01231810	ROBINSON, LESLEY L.	12/08/19	12/10/19	MEALS	36.00
12-30	AP	01231810	ROBINSON, LESLEY L.	11/20/19	12/17/19	PRIVATE AUTO MILEAGE	1,088.91
TRAVEL TOTALS:							28,979.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01189181	LEHRKIND'S COCA-COLA	09/01/19 09/30/19	EQUIP RENTAL (EFF 1/3/03)		12.50
10-11	AP 01192940	CHARTER COMMUNICATIONS	09/27/19 10/26/19	UTILITIES		294.10
10-11	AP 01192942	CITY OF HELENA	09/26/19 09/26/19	DISTRICT OFFICE PARKING		225.00
10-16	AP 01196518	HARRISON G FAGG	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-16	AP 01196519	BUTTREY REALTY COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 01196520	POWER BLOCK ASSOCIATES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
10-29	AP 01204160	UNITED PARCEL SERVICE	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL		9.71
10-30	AP 01204451	LEHRKIND'S COCA-COLA	10/01/19 10/31/19	EQUIP RENTAL (EFF 1/3/03)		12.50
10-30	AP 01204452	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		547.43
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		182.49
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		546.85
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		374.33
11-13	AP 01209516	CHARTER COMMUNICATIONS	10/27/19 11/26/19	UTILITIES		294.06
11-13	AP 01209517	CHARTER COMMUNICATIONS	10/07/19 11/06/19	UTILITIES		124.97
11-14	AP 01209536	RING LLC	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		4,487.88
11-15	AP 01209532	RING LLC	10/28/19 10/28/19	TELECOMSRV/EQ/TOLL CHARGE		5,910.64
11-15	AP 01209534	RING LLC	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE		5,911.60
11-16	AP 01211457	HARRISON G FAGG	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-16	AP 01211458	BUTTREY REALTY COMPANY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP 01211459	POWER BLOCK ASSOCIATES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
11-20	AP 01216537	CHARTER COMMUNICATIONS	11/04/19 12/03/19	UTILITIES		305.57
11-20	AP 01216538	CHARTER COMMUNICATIONS	11/07/19 12/06/19	UTILITIES		124.97
11-20	AP 01216540	VERIZON WIRELESS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		550.48
11-20	AP 01216541	CHARTER COMMUNICATIONS	09/07/19 10/06/19	UTILITIES		124.97
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		182.49
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		574.77
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		374.33
12-16	AP 01224443	CITY OF HELENA	11/26/19 11/26/19	DISTRICT OFFICE PARKING		225.00
12-16	AP 01224445	SPECTRUM	12/04/19 01/03/20	UTILITIES		305.57
12-16	AP 01226163	HARRISON G FAGG	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-16	AP 01226164	BUTTREY REALTY COMPANY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP 01226165	POWER BLOCK ASSOCIATES	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
12-20	AP 01231793	SPECTRUM	12/07/19 01/06/20	UTILITIES		124.97
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		182.49
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		546.37
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		374.33
12-30	AP 01231800	WATERS, MICHAEL J.	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL		7.03
12-30	AP 01231803	VERIZON WIRELESS	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE		547.43
RENT, COMMUNICATION, UTILITIES TOTALS:						35,037.83

PRINTING AND REPRODUCTION									
10-09	AP	01192921	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION			69.95
10-22	AP	01196079	360 OFFICE SOLUTIONS INC	09/10/19	10/09/19	PRINTING & REPRODUCTION			54.71
10-24	AP	01193806	PUBLIC PRINTER	09/10/19	09/10/19	PRINTING & REPRODUCTION			71.89
11-13	AP	01209505	360 OFFICE SOLUTIONS INC	10/10/19	11/09/19	PRINTING & REPRODUCTION			58.25
11-14	AP	01209527	THE FRANKING GROUP	07/29/19	07/29/19	PRINTING & REPRODUCTION			2,903.00
11-14	AP	01209530	THE FRANKING GROUP	07/29/19	07/29/19	PRINTING & REPRODUCTION			1,471.00
11-19	AP	01216465	PUBLIC PRINTER	10/04/19	10/04/19	PRINTING & REPRODUCTION			71.89
12-16	AP	01224452	360 OFFICE SOLUTIONS INC	11/10/19	12/09/19	PRINTING & REPRODUCTION			55.18
PRINTING AND REPRODUCTION TOTALS:									4,755.87
OTHER SERVICES									
10-11	AP	01192938	HARRISON G FAGG	09/01/19	09/30/19	JANITORIAL AND MAINT SERV			150.00
10-15	AP	01192917	LIBERTY MUTUAL INSURANCE CO	10/18/19	10/18/20	INSURANCE			4,177.00
10-16	AP	01196778	CAPITOL IDEA TECHNOLOGY INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,000.00
10-16	AP	01197170	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-22	AP	01196072	KB SERVICES LLC	09/17/19	09/17/19	JANITORIAL AND MAINT SERV			20.00
11-13	AP	01205845	ROBINSON, LESLEY L	09/25/19	09/28/19	TRAINING			250.00
11-14	AP	01209509	HARRISON G FAGG	10/01/19	10/31/19	JANITORIAL AND MAINT SERV			150.00
11-16	AP	01211716	CAPITOL IDEA TECHNOLOGY INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,000.00
11-16	AP	01212114	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-20	AP	01216536	IRON MOUNTAIN	09/25/19	10/29/19	JANITORIAL AND MAINT SERV			51.78
12-16	AP	01224449	HARRISON G FAGG	11/01/19	11/30/19	JANITORIAL AND MAINT SERV			150.00
12-16	AP	01226422	CAPITOL IDEA TECHNOLOGY INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,000.00
12-16	AP	01226819	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									13,633.78
SUPPLIES AND MATERIALS									
10-02	AP	01189180	QUENCH USA LLC	10/01/19	10/31/19	WATER			49.00
10-03	AP	01188235	SCRIBNER, TORY D	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)			21.18
10-11	AP	01192945	LEHRKIND'S COCA-COLA	10/01/19	10/01/19	WATER			41.25
10-22	AP	01195079	CITI PCARD-AMAZON.COM 087PB1UH3 AMZN	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)			46.86
10-22	AP	01195079	CITI PCARD-D J WALL-ST-JOURNAL	09/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L			143.07
10-22	AP	01195079	CITI PCARD-WALMART.COM 8009666546	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)			104.94
10-22	AP	01195079	CITI PCARD-WWW COSTCO COM	09/23/19	09/23/19	FOOD & BEVERAGE			79.12
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)			14.59
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			205.85
11-08	AP	01205810	CITI PCARD-AMZN Mktp US MM6GD4Z73	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)			49.59
11-08	AP	01205810	CITI PCARD-AMZN Mktp US YZ6PP0S13	10/25/19	10/25/19	FOOD & BEVERAGE			28.99
11-08	AP	01205810	CITI PCARD-AMZN Mktp US YZ6PP0S13	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)			12.99
11-08	AP	01205815	CITI PCARD-AMAZON.COM 4X9BD4IB3 AMZN	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)			20.97
11-08	AP	01205815	CITI PCARD-AMZN Mktp US EJ80T4DC3	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)			98.77
11-08	AP	01205846	SLUSSER, HANNAH E	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)			62.53
11-12	AP	01205851	SIMONS, BRETT W	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)			14.00
11-13	AP	01205845	ROBINSON, LESLEY L	09/22/19	09/25/19	FOOD & BEVERAGE			50.00
11-14	AP	01209511	LEHRKIND'S COCA-COLA	10/15/19	10/15/19	WATER			24.75
11-14	AP	01209514	LEHRKIND'S COCA-COLA	10/29/19	10/29/19	WATER			24.75
11-15	AP	01210545	HEGGEM, CHRISTINE N	08/28/19	08/28/19	FOOD & BEVERAGE			60.13
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-187.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			1,044.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
12-02	AP 01219009	LEHRKIND'S COCA-COLA	11/19/19 11/19/19	WATER		33.00
12-02	AP 01219010	LEHRKIND'S COCA-COLA	11/01/19 11/30/19	WATER		12.50
12-16	AP 01224454	YELLOWSTONE ICE & WATER	12/10/19 12/10/19	WATER		16.50
12-27	AP 01231804	LEHRKIND'S COCA-COLA	12/17/19 12/17/19	WATER		33.00
12-30	AP 01231810	ROBINSON, LESLEY L.	12/06/19 12/12/19	FOOD & BEVERAGE		45.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		167.92
				SUPPLIES AND MATERIALS TOTALS:		2,278.45
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		89.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		89.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		89.00
				EQUIPMENT TOTALS:		267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,681.74
				OFFICE TOTALS:		441,681.74
2018 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-02	AP 01023033	CITY OF HELENA	09/26/18 09/26/18	DISTRICT OFFICE PARKING		-146.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-146.00
SUPPLIES AND MATERIALS						
11-15	AR AC-15668	CITIBANK	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		-64.57
				SUPPLIES AND MATERIALS TOTALS:		-64.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-210.57
				OFFICE TOTALS:		-210.57
INTERN ALLOWANCES						
2019 HON. GREG GIANFORTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,000.00	9,660.00
				INTERN ALLOWANCES TOTALS:	15,000.00	9,660.00
				OFFICE TOTALS:	15,000.00	9,660.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RIGLER, CELIA P	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM		4,260.00
		ZONA, ANTHONY J	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,400.00
				PERSONNEL COMPENSATION TOTALS:		9,660.00
				INTERN ALLOWANCES TOTALS:		9,660.00
				OFFICE TOTALS:		9,660.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. BOB GIBBS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,674.97	12,978.64
PERSONNEL COMPENSATION	955,709.86	275,222.25
TRAVEL	59,804.79	10,879.55
RENT, COMMUNICATION, UTILITIES	48,836.06	12,483.12
PRINTING AND REPRODUCTION	69,260.86	16,792.38
OTHER SERVICES	34,706.22	5,771.22
SUPPLIES AND MATERIALS	9,529.14	1,428.91
EQUIPMENT	10,251.30	3,902.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,773.20	339,458.37
OFFICE TOTALS:	1,239,773.20	339,458.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			118.52
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			1,432.68
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-8.30
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			5,312.39
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			153.32
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-72.10
12-03	AP	01218102	CONSTITUENT TOWN HALL SERVICES	11/07/19	11/07/19	FRANKED MAIL			4,627.92
12-03	AP	01218104	CONSTITUENT TOWN HALL SERVICES	10/21/19	10/21/19	FRANKED MAIL			151.26
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			1,164.34
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			165.26
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-66.65
						FRANKED MAIL TOTALS:			12,978.64

PERSONNEL COMPENSATION

BATES, BRIAN S	10/01/19	12/31/19	LEGISLATIVE AIDE	16,250.00
BRIGGS, GLENN A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	23,500.00
BROOKS, KYLE A	10/01/19	12/31/19	VETERANS & MILITARY AFFAIRS LI	15,000.01
DILWORTH, RYAN P	10/01/19	12/31/19	LEGISLATIVE AIDE	17,500.00
GERBER, DALLAS C	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	28,749.99
GERBER, DALLAS C	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
GROSS, HILLARY N	10/01/19	12/31/19	CHIEF OF STAFF	31,250.01
GROSS, HILLARY N	11/01/19	11/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
HUGHES, HANNAH L	10/01/19	12/31/19	SCHEDULER	14,500.01
KIKO, JENNIFER M	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,250.00
MCWILLIAMS, JENNIFER L	10/01/19	12/31/19	STAFF ASSISTANT	11,750.01
MORROW, MADELINE A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,500.00
QUEEN, THOMAS B	10/01/19	11/11/19	SPECIAL PROJECTS COORDINATOR	2,847.22
ROSS, TIMOTHY W	10/01/19	12/31/19	DISTRICT DIRECTOR	24,749.99
SCHLABACH, SHANNA E	10/01/19	12/31/19	SENIOR CASEWORK MANAGER/FINANC	17,250.01
SROKA, WILLIAM D	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,124.99
VANBUSKIRK, VICTORIA A	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,000.01
			PERSONNEL COMPENSATION TOTALS:	275,222.25

TRAVEL

10-02	AP	01187695	KIKO, JENNIFER M.	09/17/19	09/23/19	PRIVATE AUTO MILEAGE			349.39
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
10-02	AP 01187695	KIKO, JENNIFER M.	09/13/19 09/20/19	TAXI/PARKING/TOLLS		10.50
10-03	AP 01188660	BROOKS, KYLE A.	08/30/19 09/24/19	PRIVATE AUTO MILEAGE		208.34
10-04	AP 01190086	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		128.30
10-04	AP 01190086	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		128.30
10-04	AP 01190086	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		128.30
10-04	AP 01190086	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		199.30
10-07	AP 01190126	HON BOB GIBBS	09/02/19 09/30/19	PRIVATE AUTO MILEAGE		800.34
10-17	AP 01192976	ROSS, TIMOTHY W.	08/26/19 09/09/19	PRIVATE AUTO MILEAGE		512.55
10-28	AP 01194577	KIKO, JENNIFER M.	09/26/19 10/04/19	PRIVATE AUTO MILEAGE		249.98
10-28	AP 01194577	KIKO, JENNIFER M.	10/02/19 10/02/19	TAXI/PARKING/TOLLS		6.00
10-28	AP 01194631	DILWORTH, RYAN P.	08/20/19 08/23/19	MEALS		114.06
10-28	AP 01194631	DILWORTH, RYAN P.	08/18/19 08/23/19	CAR RENTAL		244.86
10-28	AP 01194631	DILWORTH, RYAN P.	08/19/19 08/23/19	GASOLINE		103.03
10-28	AP 01194631	DILWORTH, RYAN P.	08/15/19 08/23/19	TAXI/PARKING/TOLLS		25.22
10-28	AP 01195846	SCHLABACH, SHANNA	10/14/19 10/14/19	PRIVATE AUTO MILEAGE		49.30
10-28	AP 01196030	ROSS, TIMOTHY W.	09/11/19 09/12/19	MEALS		45.09
10-28	AP 01196030	ROSS, TIMOTHY W.	09/10/19 09/25/19	PRIVATE AUTO MILEAGE		631.79
10-29	AP 01201775	VANBUSKIRK, VICTORIA A.	08/19/19 10/24/19	MEALS		8.40
10-29	AP 01201775	VANBUSKIRK, VICTORIA A.	08/19/19 10/24/19	PRIVATE AUTO MILEAGE		230.26
11-07	AP 01205584	QUEEN, THOMAS	06/21/19 08/19/19	MEALS		17.04
11-07	AP 01205584	QUEEN, THOMAS	06/21/19 08/19/19	PRIVATE AUTO MILEAGE		511.21
11-07	AP 01205592	QUEEN, THOMAS	08/20/19 09/25/19	MEALS		25.00
11-07	AP 01205592	QUEEN, THOMAS	08/20/19 09/25/19	PRIVATE AUTO MILEAGE		345.91
11-15	AP 01207413	HON BOB GIBBS	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		457.85
11-20	AP 01209576	GROSS, HILLARY N.	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		30.00
11-20	AP 01209576	GROSS, HILLARY N.	11/05/19 11/07/19	MEALS		68.47
11-20	AP 01209576	GROSS, HILLARY N.	11/05/19 11/07/19	CAR RENTAL		183.07
11-20	AP 01209576	GROSS, HILLARY N.	11/07/19 11/07/19	GASOLINE		19.12
11-20	AP 01209576	GROSS, HILLARY N.	11/05/19 11/07/19	TAXI/PARKING/TOLLS		46.86
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		203.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		154.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		270.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209782	KIKO, JENNIFER M.	10/10/19 11/07/19	PRIVATE AUTO MILEAGE		433.84
11-20	AP 01210910	ROSS, TIMOTHY W.	09/27/19 10/25/19	PRIVATE AUTO MILEAGE		474.51
11-20	AP 01210910	ROSS, TIMOTHY W.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE		109.90
12-10	AP 01220521	KIKO, JENNIFER M.	11/12/19 11/22/19	PRIVATE AUTO MILEAGE		359.60

12-10	AP	01220521	KIKO, JENNIFER M.	11/12/19	11/22/19	TAXI/PARKING/TOLLS	3.00
12-17	AP	01223776	KIKO, JENNIFER M.	12/06/19	12/06/19	MEALS	80.08
12-17	AP	01223776	KIKO, JENNIFER M.	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	42.92
12-17	AP	01223776	KIKO, JENNIFER M.	11/22/19	12/06/19	TAXI/PARKING/TOLLS	115.94
12-17	AP	01223780	HON BOB GIBBS	11/06/19	11/27/19	PRIVATE AUTO MILEAGE	383.09
12-17	AP	01223796	BROOKS, KYLE A.	12/06/19	12/06/19	MEALS	16.36
12-17	AP	01223796	BROOKS, KYLE A.	10/21/19	11/12/19	PRIVATE AUTO MILEAGE	56.14
12-17	AP	01223796	BROOKS, KYLE A.	12/05/19	12/06/19	TAXI/PARKING/TOLLS	41.88
12-17	AP	01223887	SCHLABACH, SHANNA	12/05/19	12/06/19	MEALS	46.25
12-17	AP	01223887	SCHLABACH, SHANNA	12/05/19	12/06/19	PRIVATE AUTO MILEAGE	461.68
12-17	AP	01223887	SCHLABACH, SHANNA	12/05/19	12/06/19	TAXI/PARKING/TOLLS	33.73
12-19	AP	01220470	ROSS, TIMOTHY W.	10/31/19	11/27/19	PRIVATE AUTO MILEAGE	370.27
12-31	AP	01223929	VANBUSKIRK, VICTORIA A.	10/26/19	12/06/19	MEALS	73.53
12-31	AP	01223929	VANBUSKIRK, VICTORIA A.	10/26/19	11/25/19	PRIVATE AUTO MILEAGE	207.64
12-31	AP	01223929	VANBUSKIRK, VICTORIA A.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	38.28
12-31	AP	01223929	VANBUSKIRK, VICTORIA A.	10/26/19	12/06/19	TAXI/PARKING/TOLLS	32.00
12-31	AP	01232378	GERBER, DALLAS	12/05/19	12/06/19	MEALS	24.00
12-31	AP	01232378	GERBER, DALLAS	12/05/19	12/07/19	TAXI/PARKING/TOLLS	57.07
TRAVEL TOTALS:							10,879.55
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01188680	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
10-04	AP	01190098	CITI PCARD-FEDEX 789436858805	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	84.71
10-11	AP	01192262	ARMSTRONG UTILITIES INC	10/01/19	10/31/19	UTILITIES	399.68
10-16	AP	01196590	ASHLAND COUNTY COMMISSIONERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
10-16	AP	01197639	STARK COUNTY TREASURER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
10-16	AP	01197640	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE PARKING	76.39
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	393.40
11-06	AP	01205484	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
11-06	AP	01205602	ARMSTRONG UTILITIES INC	11/01/19	11/30/19	UTILITIES	399.68
11-16	AP	01211529	ASHLAND COUNTY COMMISSIONERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
11-16	AP	01212581	STARK COUNTY TREASURER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
11-16	AP	01212582	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE PARKING	76.39
11-20	AP	01210866	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	218.31
11-20	AP	01210915	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	479.62
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	423.98
12-03	AP	01218070	THE POLITICAL NETWORK	11/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
12-09	AP	01220391	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
12-09	AP	01220431	ARMSTRONG UTILITIES INC	12/01/19	12/31/19	UTILITIES	399.68
12-16	AP	01226235	ASHLAND COUNTY COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
12-16	AP	01227283	STARK COUNTY TREASURER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
12-16	AP	01227284	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE PARKING	76.39
12-26	AP	01225172	VERIZON WIRELESS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	479.62
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	425.55
RENT, COMMUNICATION, UTILITIES TOTALS:							12,483.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
PRINTING AND REPRODUCTION						
10-30	AP 01201931	HOMETOWN CONNECTIONS	10/17/19 10/17/19	PRINTING & REPRODUCTION		7,721.98
11-18	AP 01209074	HOMETOWN CONNECTIONS	10/27/19 10/27/19	PRINTING & REPRODUCTION		9,000.00
11-20	GL PIX0093333	.....	11/18/19 11/18/19	PHOTOGRAPHIC (TRANSFER)		20.00
12-30	GL MED0094277	.....	12/05/19 12/06/19	PHOTOGRAPHIC (TRANSFER)		50.40
					PRINTING AND REPRODUCTION TOTALS:	16,792.38
OTHER SERVICES						
10-04	AP 01189079	CITY OF ASHLAND OH	08/12/19 08/12/19	SECURITY SERVICE		86.22
10-16	AP 01197225	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212170	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226872	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,771.22
SUPPLIES AND MATERIALS						
10-02	AP 01187695	KIKO, JENNIFER M.	09/18/19 09/20/19	FOOD & BEVERAGE		65.00
10-04	AP 01190098	CITI PCARD-AMAZON.COM LCOQ28S23 AMZN	09/09/19 09/09/19	FOOD & BEVERAGE		32.29
10-04	AP 01190098	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
10-04	AP 01190098	CITI PCARD-SAFEWAY #2892	09/10/19 09/10/19	FOOD & BEVERAGE		8.99
10-11	AP 01192268	SAND ROCK MINERAL WATER COMPANY	09/01/19 09/30/19	WATER		6.00
10-11	AP 01192270	SAND ROCK MINERAL WATER COMPANY	09/27/19 09/27/19	WATER		14.00
10-17	AP 01192976	ROSS, TIMOTHY W.	08/26/19 09/09/19	FOOD & BEVERAGE		10.00
10-27	AP 01200959	KARGER VENTURES LIMITED	10/16/19 10/16/19	WATER		14.40
10-28	AP 01194577	KIKO, JENNIFER M.	10/04/19 10/04/19	FOOD & BEVERAGE		44.06
10-29	AP 01201775	VANBUSKIRK, VICTORIA A.	08/19/19 10/24/19	FOOD & BEVERAGE		133.36
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-62.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		326.79
11-07	AP 01205592	QUEEN, THOMAS	08/20/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		8.49
11-15	AP 01209072	SAND ROCK MINERAL WATER COMPANY	10/01/19 10/31/19	WATER		6.00
11-19	AP 01207258	CITI PCARD-STAPLES DIRECT	10/11/19 10/11/19	FOOD & BEVERAGE		65.23
11-19	AP 01207258	CITI PCARD-STAPLES DIRECT	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		53.24
11-19	AP 01207258	CITI PCARD-STAPLES DIRECT	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)		116.75
11-19	AP 01209682	CITI PCARD-AMAZON.COM EJ4422W73 AMZN	10/09/19 10/09/19	FOOD & BEVERAGE		32.29
11-19	AP 01209682	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	10/11/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L		7.99
11-19	AP 01209682	CITI PCARD-SAFEWAY #2892	10/22/19 10/22/19	FOOD & BEVERAGE		11.98
11-20	AP 01209782	KIKO, JENNIFER M.	11/01/19 11/04/19	FOOD & BEVERAGE		38.00
11-21	AP 01212986	KARGER VENTURES LIMITED	11/14/19 11/14/19	WATER		21.60
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-910.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		831.69
12-09	AP 01220417	QUENCH USA LLC	12/01/19 02/29/20	WATER		74.91
12-10	AP 01220521	KIKO, JENNIFER M.	11/12/19 11/22/19	FOOD & BEVERAGE		76.00
12-19	AP 01220470	ROSS, TIMOTHY W.	10/31/19 11/19/19	FOOD & BEVERAGE		68.50
12-23	AP 01223649	SAND ROCK MINERAL WATER COMPANY	11/01/19 11/30/19	WATER		6.00
12-23	AP 01223651	SAND ROCK MINERAL WATER COMPANY	11/08/19 11/08/19	WATER		14.00
12-29	AP 01225189	KARGER VENTURES LIMITED	12/11/19 12/11/19	WATER		21.60

12-30	AP	01225526	CITI PCARD-AMAZON.COM 2E2PT8MY3 AMZN	11/14/19	11/14/19	FOOD & BEVERAGE	32.29
12-30	AP	01225526	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	7.99
12-31	AP	01223929	VANBUSKIRK, VICTORIA A.	10/26/19	12/06/19	FOOD & BEVERAGE	88.52
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-549.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	703.96
						SUPPLIES AND MATERIALS TOTALS:	1,428.91
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	363.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	363.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	363.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	2,813.30
						EQUIPMENT TOTALS:	3,902.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,458.37
						OFFICE TOTALS:	339,458.37

2016 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-04	AP	01187512	ASHLAND AREA CHAMBER OF COMMERCE	05/13/16	05/13/16	FOOD & BEVERAGE	20.00
10-08	AP	01185151	ASHLAND AREA CHAMBER OF COMMERCE	11/04/16	11/04/16	FOOD & BEVERAGE	25.00
10-08	AP	01187509	ASHLAND AREA CHAMBER OF COMMERCE	11/04/16	11/04/16	FOOD & BEVERAGE	25.00
10-08	AP	01187511	ASHLAND AREA CHAMBER OF COMMERCE	11/04/16	11/04/16	FOOD & BEVERAGE	25.00
						SUPPLIES AND MATERIALS TOTALS:	95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00
						OFFICE TOTALS:	95.00

INTERN ALLOWANCES
2019 HON. BOB GIBBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,433.33	2,466.67
INTERN ALLOWANCES TOTALS:	13,433.33	2,466.67
OFFICE TOTALS:	13,433.33	2,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERARDO,JASON R	09/01/19	09/30/19	SOFTWARE ENGINEER II	-1,700.00
MYERESS,RON R	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,000.00
STEWART,CARLEE J	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	2,166.67
			PERSONNEL COMPENSATION TOTALS:	2,466.67
			INTERN ALLOWANCES TOTALS:	2,466.67
			OFFICE TOTALS:	2,466.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,094.27	960.37
PERSONNEL COMPENSATION	1,007,281.34	268,873.33
TRAVEL	63,310.55	14,439.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
				RENT, COMMUNICATION, UTILITIES	96,873.63	28,525.37
				PRINTING AND REPRODUCTION	2,601.59	860.65
				OTHER SERVICES	45,298.00	10,935.00
				SUPPLIES AND MATERIALS	15,217.50	4,475.02
				EQUIPMENT	8,918.36	3,003.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,595.24	332,072.57
				OFFICE TOTALS:	1,242,595.24	332,072.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE		446.80
10-31	GL	FLG0092908	10/20/19 10/31/19	UNITED STATES POSTAL SERVICE		-11.20
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		335.75
11-30	GL	FLG0093683	11/20/19 11/30/19	UNITED STATES POSTAL SERVICE		-109.60
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		298.62
				FRANKED MAIL TOTALS:		960.37
PERSONNEL COMPENSATION						
			10/01/19 11/30/19	ALLEN, BRIAN W LEGISLATIVE CORRESPONDENT		6,833.34
			12/01/19 12/31/19	ALLEN, BRIAN W LEGISLATIVE ASSISTANT		4,416.67
			10/01/19 12/31/19	BOERSMA, JONNA G. DISTRICT DIRECTOR		24,350.00
			10/01/19 11/21/19	BUIH, JORDAN M RESEARCH ASSISTANT		4,533.34
			10/01/19 12/31/19	COHEN, CHELSEA M OFFICE MANAGER		21,499.99
			10/01/19 12/31/19	CONKLIN, CARALEE S LEGISLATIVE DIRECTOR		21,499.99
			10/01/19 12/31/19	CRISP, SHANNON CONSTITUENT SERVICES REPRESENT		12,050.00
			10/01/19 12/31/19	GRIFFIN, SEAN E COUNSEL		16,750.00
			10/01/19 12/31/19	HAIR, CONNIE L CHIEF OF STAFF		42,099.99
			10/01/19 12/31/19	HROVAT, SARAH G PRESS SECRETARY		12,250.00
			10/01/19 12/31/19	HUBBARD, KIMBERLY K COMMUNICATIONS DIRECTOR		14,400.01
			10/01/19 12/31/19	KARTYE, MELINDA D CONSTITUENT SERVICES REPRESENT		14,830.01
			10/01/19 12/31/19	LOWES, GWENDOLYN SUE DISTRICT STAFF ASSISTANT		10,760.00
			10/01/19 12/31/19	MILLER, DERRICK A PART-TIME EMPLOYEE		10,999.99
			10/01/19 12/31/19	RIPPY, JAMES P LEGAL EXTERN		10,000.00
			10/01/19 12/31/19	SCIROCCO, LAUREN M PART-TIME EMPLOYEE		4,750.00
			10/01/19 10/01/19	STEVENS, CHRISTOPHER D SHARED EMPLOYEE		5,000.00
			10/01/19 12/31/19	TANNER, JOHN A DISTRICT OFFICE ASSISTANT		9,800.00
			10/01/19 12/31/19	THOMAS, ALISA S CONSTITUENT SERVICES REPRESENT		9,800.00
			10/01/19 12/31/19	VOGT, LORI A STAFF ASSISTANT		12,250.00
				PERSONNEL COMPENSATION TOTALS:		268,873.33
TRAVEL						
10-16	AP	01197744	10/01/19 10/31/19	FORD MOTOR CREDIT AUTOMOBILE LEASE		447.41
10-18	AP	01194310	09/09/19 09/09/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		424.31
10-18	AP	01194310	09/14/19 09/14/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		244.30
10-18	AP	01194310	09/20/19 09/20/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		424.31

10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	724.31
10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	724.31
10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING	145.90
10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	LODGING	180.55
10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	CAR RENTAL	199.42
10-25	AP	01202483	TANNER, JOHN A	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	32.00
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	-480.98
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	07/27/19	07/29/19	LODGING	198.86
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	290.08
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	2.16
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	TAXI/PARKING/TOLLS	30.00
11-06	AP	01195031	HAIR, CONNIE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	30.60
11-06	AP	01195031	HAIR, CONNIE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	27.95
11-07	AP	01207222	SCIROCCO, LAUREN M	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	271.00
11-07	AP	01207222	SCIROCCO, LAUREN M	11/05/19	11/05/19	TAXI/PARKING/TOLLS	10.03
11-07	AP	01207276	MILLER, DERRICK A	11/01/19	11/01/19	TAXI/PARKING/TOLLS	24.20
11-16	AP	01212685	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	447.41
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	434.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	774.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	273.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	774.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	1,208.60
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	434.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	761.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	172.50
11-20	AP	01212995	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	211.30
11-26	AP	01216350	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	47.00
11-26	AP	01216350	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	161.61
12-02	AP	01218998	MILLER, DERRICK A	11/22/19	11/22/19	TAXI/PARKING/TOLLS	10.00
12-09	AP	01221822	HAIR, CONNIE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	23.28
12-12	AP	01213598	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	434.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	-211.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-434.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	724.31
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	1,457.32
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	434.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	332.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	653.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	241.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	434.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	CAR RENTAL	67.91
12-16	AP	01227388	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	447.41
12-18	AP	01223416	VOGT, LORI A	11/21/19	11/21/19	TAXI/PARKING/TOLLS	1.38
12-19	AP	01225791	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	172.50
						TRAVEL TOTALS:	14,439.25
10-02	AP	01174948	FRONT PORCH STRATEGIES	08/20/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	6,294.68
10-02	AP	01188749	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
10-07	AP	01187510	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	240.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
10-07	AP 01189410	AT&T CORP	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	102.72	
10-07	AP 01189412	AT&T CORP	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	147.80	
10-07	AP 01189415	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	170.35	
10-07	AP 01189418	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	170.35	
10-07	AP 01190393	SUDDENLINK	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE	267.46	
10-07	AP 01191796	AT&T CORP	08/21/19 09/20/19	UTILITIES	85.26	
10-08	AP 01190804	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	82.75	
10-10	AP 01190820	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.54	
10-11	AP 01193091	AT&T CORP	08/27/19 09/26/19	UTILITIES	90.29	
10-11	AP 01197479	CITY OF LUFKIN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00	
10-16	AP 01196522	COUNTY OF NACOGDOCHES TEXAS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	
10-16	AP 01197586	CG INVESTMENTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
10-16	AP 01197641	HARRISON COUNTY TREASURER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00	
10-18	AP 01195205	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	455.00	
10-25	AP 01196200	AT&T CORP	08/25/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.56	
10-28	AP 01202298	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	UTILITIES	14.50	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	38.67	
10-30	AP 01202516	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	240.38	
10-30	AP 01203489	AT&T CORP	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	85.26	
10-30	AP 01203786	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	455.00	
10-30	AP 01203787	AT&T CORP	09/27/19 10/26/19	UTILITIES	90.29	
10-30	AP 01204200	AT&T CORP	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.90	
10-30	AP 01204272	SUDDENLINK	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	278.21	
10-30	AP 01204438	AT&T CORP	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.62	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,403.59	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.12	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	245.00	
11-08	AP 01208606	AT&T CORP	09/25/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.65	
11-13	AP 01212423	CITY OF LUFKIN	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-15	AP 01209547	FRONT PORCH STRATEGIES	11/05/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE	600.00	
11-16	AP 01211461	COUNTY OF NACOGDOCHES TEXAS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	
11-16	AP 01212529	CG INVESTMENTS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
11-16	AP 01212583	HARRISON COUNTY TREASURER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	140.00	
11-21	AP 01213714	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	116.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,409.32	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.93	
11-22	AP 01217017	AT&T MOBILITY II LLC	10/07/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE	194.38	
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	69.59	

11-27	AP	01218980	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	240.38
12-02	AP	01218973	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	44.76
12-09	AP	01221814	HROVAT, SARAH G.	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	7.35
12-11	AP	01222233	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.66
12-11	AP	01222234	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.55
12-11	AP	01222236	AT&T CORP	10/21/19	11/20/19	UTILITIES	85.26
12-11	AP	01222264	AT&T CORP	10/27/19	11/26/19	UTILITIES	90.29
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	31.53
12-12	AP	01223961	AT&T CORP	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.68
12-12	AP	01227124	CITY OF LUFKIN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-13	AP	01222263	SUDDENLINK	11/16/19	12/15/19	UTILITIES	272.87
12-16	AP	01226167	COUNTY OF NACOGDOCHES TEXAS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00
12-16	AP	01227231	CG INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
12-16	AP	01227285	HARRISON COUNTY TREASURER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00
12-18	AP	01223416	VOGT, LORI A.	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	7.35
12-18	AP	01223416	VOGT, LORI A.	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	14.35
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	32.69
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,378.58
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.22
12-30	AP	01233298	VOGT, LORI A.	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	267.34
12-30	AP	01233341	SUDDENLINK	12/16/19	01/15/20	UTILITIES	273.62
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	89.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,525.37
			PRINTING AND REPRODUCTION				
10-03	AP	01188479	CONKLIN, CARALEE S.	09/19/19	09/19/19	PRINTING & REPRODUCTION	10.00
10-03	AP	01188729	DAVID L ANDRUKITIS INC	09/23/19	09/23/19	PRINTING & REPRODUCTION	195.00
10-23	AP	01202337	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	39.95
10-30	AP	01203493	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	591.00
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	860.65
			OTHER SERVICES				
10-16	AP	01196800	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01197268	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	260.00
10-16	AP	01197369	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211738	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01212213	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	260.00
11-16	AP	01212314	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226444	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01226915	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	260.00
12-16	AP	01227015	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,935.00
			SUPPLIES AND MATERIALS				
10-01	AP	01172677	LUFKIN CONVENTION AND	01/10/19	01/10/19	FOOD & BEVERAGE	-100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
10-01	AP 01188767	LUFKIN CONVENTION AND	02/16/19 02/16/19	FOOD & BEVERAGE		15.00
10-03	AP 01190735	LUFKIN CONVENTION AND	01/10/19 01/10/19	FOOD & BEVERAGE		100.00
10-08	AP 01191724	CITI PCARD-LONGVIEW NEWS JOURNAL	08/31/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		264.00
10-10	AP 01188202	VOGT, LORI A.	09/25/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L		110.76
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		39.99
10-22	AP 01195242	VOGT, LORI A.	10/11/19 10/11/19	FOOD & BEVERAGE		122.15
10-25	AP 01202498	VOGT, LORI A.	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		42.30
10-28	AP 01202309	SPARKLETTS	10/09/19 10/11/19	WATER		19.16
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-25.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		1,558.30
11-06	AP 01195031	HAIR, CONNIE	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		31.79
11-06	AP 01195031	HAIR, CONNIE	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		10.06
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		39.99
11-26	AP 01216892	SPARKLETTS	10/30/19 11/08/19	WATER		41.64
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-1,740.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		923.11
12-02	AP 01219017	VOGT, LORI A.	10/05/19 10/05/19	FOOD & BEVERAGE		5.63
12-02	AP 01219017	VOGT, LORI A.	10/26/19 10/26/19	FOOD & BEVERAGE		10.63
12-02	AP 01219017	VOGT, LORI A.	11/08/19 11/08/19	FOOD & BEVERAGE		77.32
12-02	AP 01219017	VOGT, LORI A.	11/23/19 11/23/19	FOOD & BEVERAGE		7.97
12-09	AP 01218971	ABLES-LAND INC	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		393.94
12-09	AP 01218971	ABLES-LAND INC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		128.21
12-09	AP 01218971	ABLES-LAND INC	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		20.53
12-13	AP 01224591	HAIR, CONNIE	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		37.09
12-18	AP 01223416	VOGT, LORI A.	09/29/19 09/29/19	FOOD & BEVERAGE		5.63
12-18	AP 01223416	VOGT, LORI A.	11/02/19 11/02/19	FOOD & BEVERAGE		3.49
12-18	AP 01223416	VOGT, LORI A.	12/07/19 12/07/19	FOOD & BEVERAGE		15.95
12-18	AP 01230599	VOGT, LORI A.	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)		56.73
12-23	AP 01230598	ABLES-LAND INC	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		15.00
12-30	AP 01231013	ABLES-LAND INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		948.46
12-30	AP 01232337	ABLES-LAND INC	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		306.41
12-30	AP 01233233	ABLES-LAND INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		232.04
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		39.99
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		716.75
				SUPPLIES AND MATERIALS TOTALS:		4,475.02
EQUIPMENT						
10-07	AP 01192468	CDW GOVERNMENT LLC	04/29/19 04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,616.59
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		462.33
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		462.33
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		462.33
				EQUIPMENT TOTALS:		3,003.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,072.57
				OFFICE TOTALS:		332,072.57

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2018 HON. LOUIE GOHMERT										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
11-07	AR	FIN-01448-BD	AT & T	01/27/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE				-84.99
								RENT, COMMUNICATION, UTILITIES TOTALS:		-84.99
EQUIPMENT										
10-17	AP	01195951	CDW GOVERNMENT LLC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000				2,606.94
								EQUIPMENT TOTALS:		2,606.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,521.95
								OFFICE TOTALS:		2,521.95

INTERN ALLOWANCES										
2019 HON. LOUIE GOHMERT										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	17,101.03	5,816.25
								INTERN ALLOWANCES TOTALS:	17,101.03	5,816.25
								OFFICE TOTALS:	17,101.03	5,816.25

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			FIERRO, CHRISTOPHER	11/15/19	12/31/19	PAID INTERN - HOUSE PROGRAM				2,760.00
			REGAN, VALERIE M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM				3,056.25
								PERSONNEL COMPENSATION TOTALS:		5,816.25
								INTERN ALLOWANCES TOTALS:		5,816.25
								OFFICE TOTALS:		5,816.25

MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. JARED F. GOLDEN										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	1,685.80	599.21
								PERSONNEL COMPENSATION	1,009,515.28	326,407.10
								TRAVEL	61,723.53	13,857.50
								RENT, COMMUNICATION, UTILITIES	60,859.51	18,134.20
								PRINTING AND REPRODUCTION	3,298.94	880.30
								OTHER SERVICES	43,635.64	11,538.30
								SUPPLIES AND MATERIALS	38,659.50	18,886.34
								EQUIPMENT	33,684.49	19,439.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,062.69	409,741.99
								OFFICE TOTALS:	1,253,062.69	409,741.99

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL				177.54
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL				-10.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL				231.86
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL				-9.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL				209.76
								FRANKED MAIL TOTALS:		599.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
PERSONNEL COMPENSATION						
		CLOUTIER, KATHERINE D.	10/01/19 12/31/19	DISTRICT REPRESENTATIVE	14,375.00	
		CRUZ, DAIR J	10/01/19 12/09/19	PAID INTERN	1,556.25	
		DAY-HUANG, THEA F	10/01/19 12/31/19	CASEWORKER	14,999.99	
		ESLIN, ALLYSON L	10/01/19 12/31/19	COMMUNICATIONS ASSISTANT	14,999.99	
		GILLESPIE, KATHERINE A	10/01/19 12/31/19	STAFF ASSISTANT	14,999.99	
		GRADY, PATRICK R	10/18/19 10/31/19	PAID INTERN	750.00	
		GRADY, PATRICK R	11/01/19 12/04/19	PAID INTERN	850.00	
		HAYSLETT, BARBARA L	10/01/19 12/31/19	DISTRICT DIRECTOR	23,750.00	
		JAMIESON, AINSLEY M	10/01/19 12/31/19	SCHEDULER	17,000.00	
		JENKINS, DANIEL F	10/01/19 12/31/19	DISTRICT REP/GRANTS COORDINATO	18,749.99	
		KANTER, ERIC B	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	21,749.99	
		LEAVITT, KATE D	10/01/19 10/31/19	PAID INTERN	1,000.00	
		LEAVITT, KATE D	10/01/19 12/13/19	PART-TIME EMPLOYEE	2,650.00	
		MANTER, EMILY D	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	16,000.01	
		MCKEOUGH, GRADY K	10/01/19 12/06/19	PAID INTERN	1,650.00	
		POTTLE URQUHART, MORGAN E	10/01/19 12/31/19	DISTRICT REPRESENTATIVE	20,000.00	
		REYNOLDS, MARGARET E	10/01/19 12/31/19	SENIOR ADVISOR	7,124.99	
		RICH, MATTHEW J	10/01/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT	19,249.99	
		ROHN, KIMBERLY A	10/01/19 12/31/19	CASEWORK MANAGER	18,749.99	
		SEGE, AARON M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	16,000.01	
		WOODWARD, AISHA A	10/01/19 12/31/19	CHIEF OF STAFF	37,700.92	
		WOODWORTH, GORDON W	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	20,000.00	
		ZELLER, NICHOLAS W	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	22,499.99	
				PERSONNEL COMPENSATION TOTALS:	326,407.10	
TRAVEL						
10-07	AP 01190216	KANTER, ERIC B.	09/16/19 09/16/19	TAXI/PARKING/TOLLS	22.62	
10-07	AP 01190227	JENKINS, DANIEL F.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE	59.90	
10-07	AP 01190227	JENKINS, DANIEL F.	09/08/19 09/08/19	PRIVATE AUTO MILEAGE	104.50	
10-07	AP 01190227	JENKINS, DANIEL F.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE	138.00	
10-07	AP 01190227	JENKINS, DANIEL F.	09/22/19 09/22/19	PRIVATE AUTO MILEAGE	20.00	
10-07	AP 01190227	JENKINS, DANIEL F.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	54.50	
10-07	AP 01190227	JENKINS, DANIEL F.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	54.50	
10-07	AP 01190242	REYNOLDS, MARGARET E.	09/06/19 09/06/19	PRIVATE AUTO MILEAGE	97.00	
10-07	AP 01190242	REYNOLDS, MARGARET E.	09/24/19 09/24/19	PRIVATE AUTO MILEAGE	33.50	
10-07	AP 01190247	DAY-HUANG, THEA F.	09/23/19 09/23/19	PRIVATE AUTO MILEAGE	37.00	
10-07	AP 01190247	DAY-HUANG, THEA F.	09/09/19 09/09/19	TAXI/PARKING/TOLLS	63.00	
10-07	AP 01190254	HAYSLETT, BARBARA L.	09/09/19 09/10/19	PRIVATE AUTO MILEAGE	244.00	
10-07	AP 01190254	HAYSLETT, BARBARA L.	09/14/19 09/14/19	PRIVATE AUTO MILEAGE	133.00	
10-07	AP 01190254	HAYSLETT, BARBARA L.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	170.00	
10-07	AP 01190254	HAYSLETT, BARBARA L.	09/19/19 09/19/19	PRIVATE AUTO MILEAGE	133.00	
10-07	AP 01190260	POTTLE URQUHART, MORGAN E.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	107.00	
10-07	AP 01190260	POTTLE URQUHART, MORGAN E.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	76.00	

10-07	AP	01190260	POTTLE URQUHART, MORGAN E	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	102.50
10-07	AP	01190260	POTTLE URQUHART, MORGAN E	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	73.00
10-07	AP	01190260	POTTLE URQUHART, MORGAN E	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	47.55
10-07	AP	01190260	POTTLE URQUHART, MORGAN E	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	47.20
10-07	AP	01190265	MANTER, EMILY D.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	33.40
10-07	AP	01190265	MANTER, EMILY D.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	37.30
10-07	AP	01190265	MANTER, EMILY D.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	33.10
10-07	AP	01190265	MANTER, EMILY D.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	34.00
10-07	AP	01190265	MANTER, EMILY D.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	80.00
10-07	AP	01190265	MANTER, EMILY D.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	45.00
10-07	AP	01190265	MANTER, EMILY D.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	43.00
10-07	AP	01190265	MANTER, EMILY D.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	50.50
10-08	AP	01190239	CLOUTIER, KATHERINE D.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	70.00
10-08	AP	01190239	CLOUTIER, KATHERINE D.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	50.00
10-08	AP	01190283	WOODWORTH, GORDON W.	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	10.00
10-08	AP	01190283	WOODWORTH, GORDON W.	09/07/19	09/07/19	GASOLINE	17.86
10-08	AP	01190283	WOODWORTH, GORDON W.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	3.25
10-08	AP	01190283	WOODWORTH, GORDON W.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	1.75
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	172.30
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	270.30
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	102.46
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	178.16
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	48.00
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	CONSULT TRAVEL / RELATED EXP	120.80
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	270.30
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	215.82
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	26.00
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	10.25
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	24.16
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	23.77
10-22	AP	01196201	MANTER, EMILY D.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	45.15
10-22	AP	01196205	HAYSLETT, BARBARA L.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	288.00
10-23	AP	01196198	JENKINS, DANIEL F.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	35.90
10-23	AP	01196198	JENKINS, DANIEL F.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	76.50
10-23	AP	01196198	JENKINS, DANIEL F.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	84.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	137.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/01/19	10/01/19	TAXI/PARKING/TOLLS	17.62
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	6.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	6.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	5.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	6.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	6.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	18.99
10-24	AP	01201224	CLOUTIER, KATHERINE D.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	37.00
10-24	AP	01201383	WOODWARD, AISHA A.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	31.32
10-24	AP	01201383	WOODWARD, AISHA A.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	64.96
10-24	AP	01201383	WOODWARD, AISHA A.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	38.28
10-24	AP	01201383	WOODWARD, AISHA A.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	6.00
11-04	AP	01206123	CITY OF LEWISTON	12/01/19	12/31/19	TAXI/PARKING/TOLLS	194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
11-14	AP 01209635	WOODWARD, AISHA A.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	56.00
11-14	AP 01209635	WOODWARD, AISHA A.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	130.00
11-14	AP 01209635	WOODWARD, AISHA A.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	130.00
11-14	AP 01209635	WOODWARD, AISHA A.	10/08/19	11/01/19	TAXI/PARKING/TOLLS	125.00
11-14	AP 01209635	WOODWARD, AISHA A.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	4.00
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	-98.00
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION	348.61
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	176.30
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	453.60
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	176.30
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	18.58
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	8.50
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	176.30
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	176.30
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	176.30
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	176.30
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	308.80
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	104.64
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	20.72
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	20.28
11-18	AP 01210744	CITI PCARD-UBER TRIP	09/29/19	09/29/19	TAXI/PARKING/TOLLS	45.38
11-18	AP 01210934	DAY-HUANG, THEA F.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	48.50
11-18	AP 01210934	DAY-HUANG, THEA F.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	63.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	96.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	55.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	58.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	27.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	66.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	88.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	64.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	42.35
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	52.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	72.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	36.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	103.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	42.65
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	106.00
11-21	AP 01212990	JENKINS, DANIEL F.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	36.75
11-21	AP 01212990	JENKINS, DANIEL F.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	57.70
11-21	AP 01212990	JENKINS, DANIEL F.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	53.50
11-21	AP 01212990	JENKINS, DANIEL F.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	31.65
11-21	AP 01212990	JENKINS, DANIEL F.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	137.50
11-21	AP 01212990	JENKINS, DANIEL F.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	44.00

11-21	AP	01212990	JENKINS, DANIEL F.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	20.00
11-21	AP	01212990	JENKINS, DANIEL F.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	43.85
11-21	AP	01212990	JENKINS, DANIEL F.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	32.15
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	41.00
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	16.50
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	31.00
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	36.00
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	53.50
11-21	AP	01212996	CLOUTIER, KATHERINE D.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	19.50
11-21	AP	01213008	HAYSLETT, BARBARA L.	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	18.50
11-21	AP	01213008	HAYSLETT, BARBARA L.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	229.00
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	147.50
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	115.00
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	204.00
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	42.50
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	170.00
11-21	AP	01213185	MANter, EMILY D.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	36.15
11-21	AP	01213185	MANter, EMILY D.	10/20/19	10/20/19	PRIVATE AUTO MILEAGE	19.62
11-21	AP	01213185	MANter, EMILY D.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	19.62
11-21	AP	01213185	MANter, EMILY D.	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	39.24
11-21	AP	01213185	MANter, EMILY D.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	53.63
11-21	AP	01213185	MANter, EMILY D.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	37.06
11-21	AP	01213185	MANter, EMILY D.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	56.68
11-21	AP	01213185	MANter, EMILY D.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	37.06
11-21	AP	01213185	MANter, EMILY D.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	29.98
11-21	AP	01213185	MANter, EMILY D.	10/16/19	11/11/19	TAXI/PARKING/TOLLS	16.75
11-21	AP	01213185	MANter, EMILY D.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	22.53
11-21	AP	01213510	ROHN, KIMBERLY A.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	60.30
12-11	AP	01222042	JAMIESON, AINSLEY M.	11/24/19	11/24/19	TAXI/PARKING/TOLLS	15.34
12-11	AP	01222042	JAMIESON, AINSLEY M.	11/26/19	11/26/19	TAXI/PARKING/TOLLS	6.00
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	176.30
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	11/24/19	12/02/19	COMMERCIAL TRANSPORTATION	453.60
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION	352.61
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	23.41
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	18.86
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	176.30
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	176.30
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION	308.80
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	LODGING	102.46
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	117.72
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	33.07
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	21.95
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	25.76
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	23.66
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	13.86
12-18	AP	01225584	DAY-HUANG, THEA F.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	81.00
12-18	AP	01225718	POTTLE URQUHART, MORGAN E.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	111.50
12-19	AP	01225272	ROHN, KIMBERLY A.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	85.50
12-19	AP	01225272	ROHN, KIMBERLY A.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
12-19	AP 01225522	JENKINS, DANIEL F.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE		42.50
12-19	AP 01225522	JENKINS, DANIEL F.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		45.50
12-19	AP 01225522	JENKINS, DANIEL F.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		77.15
12-19	AP 01225522	JENKINS, DANIEL F.	12/03/19 12/03/19	PRIVATE AUTO MILEAGE		36.75
12-19	AP 01225522	JENKINS, DANIEL F.	12/12/19 12/12/19	PRIVATE AUTO MILEAGE		43.35
12-19	AP 01225551	MANTER, EMILY D.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		72.50
12-19	AP 01225551	MANTER, EMILY D.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		40.60
12-19	AP 01225551	MANTER, EMILY D.	12/06/19 12/06/19	PRIVATE AUTO MILEAGE		51.00
12-19	AP 01225551	MANTER, EMILY D.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE		35.00
12-19	AP 01225551	MANTER, EMILY D.	11/22/19 11/22/19	TAXI/PARKING/TOLLS		5.20
12-19	AP 01225551	MANTER, EMILY D.	12/10/19 12/10/19	TAXI/PARKING/TOLLS		1.25
12-19	AP 01225726	HAYSLETT, BARBARA L.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		66.00
12-19	AP 01225726	HAYSLETT, BARBARA L.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		65.60
12-19	AP 01225726	HAYSLETT, BARBARA L.	12/04/19 12/04/19	PRIVATE AUTO MILEAGE		70.00
12-19	AP 01225726	HAYSLETT, BARBARA L.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	13,857.50
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01190023	VERIZON WIRELESS	07/24/19 08/23/19	UTILITIES		505.84
10-04	AP 01190039	CONSOLIDATED COMMUNICATIONS INC	09/03/19 10/02/19	UTILITIES		150.42
10-07	AP 01190051	AT&T CORP	08/14/19 08/14/19	UTILITIES		10.55
10-09	AP 01192839	HAYMARKET ASSOCIATES	10/01/19 10/31/19	DISTRICT OFFICE PARKING		50.00
10-11	AP 01190240	CITY OF LEWISTON	08/27/19 09/27/19	DISTRICT OFFICE PARKING		194.00
10-11	AP 01190289	CITY OF LEWISTON	11/01/19 11/30/19	DISTRICT OFFICE PARKING		194.00
10-16	AP 01196537	MIDTOWN MALL ASSOCIATES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-16	AP 01196636	PHILIP J ST PETER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-16	AP 01197480	HAYMARKET ASSOCIATES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
10-18	AP 01193469	VERIZON WIRELESS	08/24/19 09/23/19	UTILITIES		642.40
10-23	AP 01193307	CONSOLIDATED COMMUNICATIONS INC	09/03/19 10/02/19	UTILITIES		150.48
10-29	AP 01203014	EMERA MAINE	08/14/19 09/14/19	UTILITIES		81.32
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		107.50
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,949.46
10-31	AP 01203187	EMERA MAINE	09/14/19 10/16/19	UTILITIES		70.73
11-12	AP 01207312	TIME WARNER CABLE	10/22/19 11/21/19	UTILITIES		109.98
11-12	AP 01207867	VERIZON WIRELESS	09/24/19 10/23/19	UTILITIES		574.21
11-13	AP 01206740	HAYMARKET ASSOCIATES	11/01/19 11/30/19	DISTRICT OFFICE PARKING		50.00
11-13	AP 01208538	CONSOLIDATED COMMUNICATIONS INC	11/01/19 11/30/19	UTILITIES		150.52
11-16	AP 01211476	MIDTOWN MALL ASSOCIATES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-16	AP 01211574	PHILIP J ST PETER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
11-16	AP 01212424	HAYMARKET ASSOCIATES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
11-18	AP 01210744	CITI PCARD-SPECTRUM	09/22/19 10/21/19	UTILITIES		219.96
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		225.00

11-20	AP	01213032	AT&T CORP	10/14/19	10/14/19	UTILITIES	10.55
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	50.00
11-21	AP	01217219	AT&T CORP	09/14/19	09/14/19	UTILITIES	10.55
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	103.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	113.39
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	471.45
12-03	AP	01218323	EMERA MAINE	10/16/19	11/16/19	UTILITIES	54.34
12-11	AP	01222250	HAYMARKET ASSOCIATES	12/01/19	12/31/19	DISTRICT OFFICE PARKING	50.00
12-11	AP	01223320	CITY OF LEWISTON	01/01/20	01/31/20	DISTRICT OFFICE PARKING	194.00
12-16	AP	01223713	CONSOLIDATED COMMUNICATIONS INC	11/03/19	12/02/19	UTILITIES	150.52
12-16	AP	01226182	MIDTOWN MALL ASSOCIATES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01226280	PHILIP J ST PETER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	01227125	HAYMARKET ASSOCIATES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
12-19	AP	01225267	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	877.80
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	123.79
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.45
RENT, COMMUNICATION, UTILITIES TOTALS:							18,134.20
PRINTING AND REPRODUCTION							
10-02	AP	01190293	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	119.85
10-21	AP	01200654	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	134.80
10-30	AP	01204820	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	272.95
10-31	AP	01203185	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	54.90
11-12	AP	01207917	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	43.90
12-03	AP	01220275	AWARDS SIGNS AND TROPHIES LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	25.90
12-12	AP	01223784	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	138.80
12-16	AP	01223712	AWARDS SIGNS AND TROPHIES LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	25.90
12-18	AP	01224913	CITI PCARD-Mainebiz	11/18/19	11/18/19	ADVERTISEMENTS	63.30
PRINTING AND REPRODUCTION TOTALS:							880.30
OTHER SERVICES							
10-07	AP	01190247	DAY-HUANG, THEA F.	09/12/19	09/12/19	JANITORIAL AND MAINT SERV	50.00
10-16	AP	01196884	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197140	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01194184	CITI PCARD-Google LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	292.95
10-30	AP	01200648	BACK RIVER TAX ACCOUNTING LLC	08/13/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR	250.00
11-16	AP	01211821	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212084	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01210744	CITI PCARD-GOOGLE GSUITE TEAMGOLDE	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	290.02
11-18	AP	01210934	DAY-HUANG, THEA F.	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	50.00
11-18	AP	01211096	POTTLE URQUHART, MORGAN E	10/30/19	10/30/19	SECURITY SERVICE	75.33
12-16	AP	01226527	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226789	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,538.30
SUPPLIES AND MATERIALS							
10-07	AP	01190247	DAY-HUANG, THEA F.	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	3.15
10-07	AP	01190260	POTTLE URQUHART, MORGAN E	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	10.04
10-22	AP	01194184	CITI PCARD-ADOBE CREATIVE CLOUD	09/01/19	09/30/19	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
10-22	AP 01194184	CITI PCARD-NEW YORK TIMES DIGITAL	09/13/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-22	AP 01194184	CITI PCARD-READYREFRESH BY NESTLE	08/05/19 09/04/19	WATER	64.82	
10-22	AP 01194184	CITI PCARD-SUN JOURNAL	08/19/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L	11.96	
10-22	AP 01194184	CITI PCARD-SUN JOURNAL	09/22/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L	11.96	
10-22	AP 01194184	CITI PCARD-USHR LONGWORTH FOOD CT	09/24/19 09/24/19	FOOD & BEVERAGE	22.00	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	86.64	
11-15	AP 01210721	CITI PCARD-1901 ORIGINAL MAINE	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	30.00	
11-15	AP 01211032	ROHN, KIMBERLY A.	11/01/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	60.70	
11-18	AP 01210744	CITI PCARD-ADOBE CREATIVE CLOUD	05/03/19 05/03/19	SOFTWARE LESS THAN \$500	31.79	
11-18	AP 01210744	CITI PCARD-AMAZON.COM 797BB65R3 AMZN	09/29/19 09/29/19	OFFICE SUPPLIES (OUTSIDE)	11.38	
11-18	AP 01210744	CITI PCARD-AMAZON.COM Z29JZ0V03 AMZN	09/29/19 09/29/19	OFFICE SUPPLIES (OUTSIDE)	11.79	
11-18	AP 01210744	CITI PCARD-AMZN Mktp US 4M2EY1MA3	09/29/19 09/29/19	OFFICE SUPPLIES (OUTSIDE)	32.41	
11-18	AP 01210744	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
11-18	AP 01210744	CITI PCARD-MORNING SENTINEL	08/19/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-MORNING SENTINEL	09/16/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-MORNING SENTINEL	10/14/19 11/10/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-NEW YORK TIMES DIGITAL	10/11/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-18	AP 01210744	CITI PCARD-PRESS HERALD MAINE SUNDAY	10/14/19 11/10/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	05/06/19 05/27/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	05/28/19 06/23/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	06/24/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	07/22/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	08/19/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	09/16/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-READYREFRESH BY NESTLE	09/05/19 10/04/19	WATER	43.89	
11-18	AP 01210744	CITI PCARD-SUN JOURNAL	10/15/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L	11.96	
11-18	AP 01211096	POTTLER URQUHART, MORGAN E	11/08/19 11/08/19	FOOD & BEVERAGE	50.00	
11-19	AP 01210912	TVEYES INC	01/18/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,150.00	
11-22	AP 01217120	BGOV LLC	02/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,412.00	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	134.00	
12-12	GL GLA0093914		12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	493.65	
12-18	AP 01224913	CITI PCARD-ADOBE CREATIVE CLOUD	11/01/19 11/30/19	SOFTWARE LESS THAN \$500	31.79	
12-18	AP 01224913	CITI PCARD-AMZN MKTP US T730Q3WZ3 AM	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	69.00	
12-18	AP 01224913	CITI PCARD-AMZN Mktp US XJ01681H3	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	164.95	
12-18	AP 01224913	CITI PCARD-ERGO DESKTOP LLC	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	399.00	
12-18	AP 01224913	CITI PCARD-GOOGLE GSUITE TEAMJGOLDE	10/01/19 10/31/19	SOFTWARE LESS THAN \$500	292.56	
12-18	AP 01224913	CITI PCARD-MORNING SENTINEL	11/11/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
12-18	AP 01224913	CITI PCARD-NEW YORK TIMES DIGITAL	11/08/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-18	AP 01224913	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/11/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
12-18	AP 01224913	CITI PCARD-READYREFRESH BY NESTLE	10/05/19 11/04/19	WATER	50.88	
12-18	AP 01224913	CITI PCARD-SUN JOURNAL	11/11/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	11.96	

12-19	AP	01225726	HAYSLETT, BARBARA L	11/23/19	11/23/19	FOOD & BEVERAGE	85.00
12-19	GL	GLA0094078	.....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	164.55
12-26	AP	01225745	LEIDOS DIGITAL SOLUTIONS INC	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	7,250.00
12-30	GL	FRM0094287	.....	10/29/19	10/29/19	FRAMING (TRANSFER)	102.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,418.68
SUPPLIES AND MATERIALS TOTALS:							18,886.34

EQUIPMENT							
10-04	AP	01190299	IMPACTOFFICE	09/26/19	10/25/19	MAINTENANCE / REPAIRS	86.45
10-11	AP	01192816	CANON BUSINESS SOLUTIONS INC	07/15/19	07/15/19	MAINTENANCE / REPAIRS	557.16
10-22	AP	01195042	IMPACTOFFICE	04/26/19	05/25/19	MAINTENANCE / REPAIRS	86.45
10-31	AP	01204305	IMPACTOFFICE	10/26/19	11/25/19	MAINTENANCE / REPAIRS	86.45
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	224.44
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	157.74
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	224.44
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	4,678.16
12-03	AP	01220267	IMPACTOFFICE	11/26/19	12/25/19	MAINTENANCE / REPAIRS	86.45
12-16	AP	01225820	HOUSECALL LLC	11/22/19	11/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,617.40
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	224.44
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	1,409.46
EQUIPMENT TOTALS:							19,439.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,741.99
OFFICE TOTALS:							409,741.99

INTERN ALLOWANCES
2019 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,693.34	3,650.00
INTERN ALLOWANCES TOTALS:	19,693.34	3,650.00
OFFICE TOTALS:	19,693.34	3,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DANKENS,VICTOR A	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	3,650.00
GRADY,PATRICK R	10/01/19	10/31/19	PAID INTERN	-750.00
GRADY,PATRICK R	10/01/19	10/31/19	PAID INTERN	750.00
PERSONNEL COMPENSATION TOTALS:				3,650.00
INTERN ALLOWANCES TOTALS:				3,650.00
OFFICE TOTALS:				3,650.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,293.69	35,658.40
PERSONNEL COMPENSATION	935,531.03	278,465.60
TRAVEL	69,699.33	17,695.34
RENT, COMMUNICATION, UTILITIES	127,248.53	35,339.38
PRINTING AND REPRODUCTION	66,602.19	59,623.71
OTHER SERVICES	47,025.44	11,327.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
				SUPPLIES AND MATERIALS	21,131.77	2,222.68
				EQUIPMENT	3,996.94	525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,528.92	440,857.11
				OFFICE TOTALS:	1,325,528.92	440,857.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		1.75
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		173.62
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL		-19.05
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		5,070.09
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		44.39
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL		-28.40
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		30,287.57
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		142.63
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		35,658.40
PERSONNEL COMPENSATION						
		ARNOWITZ, CHARLES F	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		19,000.00
		CAPUCHINO, MARTIN	11/18/19 12/31/19	STAFF ASSISTANT		4,180.56
		CHAVEZ CARRANZA, ROLANDO	10/01/19 12/31/19	FIELD DEPUTY		15,000.01
		CORTEZ, MARCELLA G	10/01/19 12/31/19	DISTRICT DIRECTOR		22,000.00
		DODD, ETHAN J	10/07/19 12/31/19	STAFF ASSISTANT		9,366.67
		DODD, ETHAN J	10/01/19 10/31/19	STAFF ASSISTANT (OVERTIME)		157.57
		GAMA, ROBERTO A	10/01/19 12/31/19	SENIOR FIELD DEPUTY		16,999.99
		GUERRERO, BERTHA A	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		HARRIS, ERIC T	10/01/19 12/31/19	SENIOR ADVISOR AND COMMUNICATI		31,000.01
		KAAL, KRISTAL C	11/01/19 11/01/19	SHARED EMPLOYEE		6,000.00
		LEE, JOAN E	12/02/19 12/31/19	FIELD DEPUTY		3,463.89
		MARTIROSYAN, MARIA	10/01/19 11/01/19	LEGISLATIVE CORRESPONDENT		9,267.77
		MARTIROSYAN, MARIA	11/22/19 11/24/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		895.83
		MERCADO, EMILY	12/09/19 12/31/19	LEGISLATIVE CORRESPONDENT		2,322.22
		MOORE, SHANE	10/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		MURO, CINDY	10/01/19 12/31/19	CASEWORKER		15,999.99
		NEGATU, SAMUEL T	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,000.01
		NIELSEN, MICHAEL A.	10/01/19 12/31/19	CASEWORKER		22,124.99
		PATEL, RINA P	11/01/19 11/30/19	SHARED EMPLOYEE		500.00
		RIOS, DIANA L	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,583.33
		SANTA CRUZ, DANIEL A	10/01/19 12/31/19	DIGITAL CONTENT MANAGER		15,000.01
				PERSONNEL COMPENSATION TOTALS:		278,465.60
TRAVEL						
10-09	AP 01188662	HARRIS, ERIC T.	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION		30.00
10-09	AP 01188662	HARRIS, ERIC T.	05/28/19 05/31/19	LODGING		625.32

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10-09	AP	01188662	HARRIS, ERIC T.	05/25/19	05/30/19	MEALS	254.25
10-09	AP	01188662	HARRIS, ERIC T.	05/25/19	05/31/19	CAR RENTAL	287.87
10-09	AP	01188662	HARRIS, ERIC T.	05/30/19	05/31/19	GASOLINE	70.65
10-09	AP	01188662	HARRIS, ERIC T.	05/28/19	05/31/19	TAXI/PARKING/TOLLS	134.00
10-09	AP	01188834	HARRIS, ERIC T.	08/16/19	08/27/19	TAXI/PARKING/TOLLS	32.23
10-10	AP	01187646	NIELSEN, MICHAEL A.	09/13/19	09/20/19	TAXI/PARKING/TOLLS	87.74
10-10	AP	01187675	NIELSEN, MICHAEL A.	09/16/19	09/20/19	MEALS	53.79
10-10	AP	01187675	NIELSEN, MICHAEL A.	09/11/19	09/20/19	TAXI/PARKING/TOLLS	65.00
10-10	AP	01188365	HARRIS, ERIC T.	02/08/19	02/10/19	LODGING	416.50
10-10	AP	01188365	HARRIS, ERIC T.	02/02/19	02/10/19	MEALS	228.88
10-10	AP	01188365	HARRIS, ERIC T.	02/02/19	02/10/19	GASOLINE	58.16
10-10	AP	01188365	HARRIS, ERIC T.	02/04/19	02/11/19	TAXI/PARKING/TOLLS	227.18
10-10	AP	01188367	HARRIS, ERIC T.	01/31/19	01/31/19	MEALS	25.33
10-10	AP	01188367	HARRIS, ERIC T.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	36.41
10-10	AP	01188651	HARRIS, ERIC T.	03/15/19	03/16/19	LODGING	208.44
10-10	AP	01188651	HARRIS, ERIC T.	03/15/19	03/17/19	MEALS	126.24
10-10	AP	01188651	HARRIS, ERIC T.	03/15/19	03/18/19	TAXI/PARKING/TOLLS	107.56
10-10	AP	01188679	HARRIS, ERIC T.	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	30.00
10-10	AP	01188679	HARRIS, ERIC T.	06/01/19	06/01/19	MEALS	41.49
10-10	AP	01188679	HARRIS, ERIC T.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	26.97
10-10	AP	01188835	CHOW, STEVEN	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	40.77
10-10	AP	01188835	CHOW, STEVEN	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	20.70
10-10	AP	01188835	CHOW, STEVEN	04/02/19	04/25/19	TAXI/PARKING/TOLLS	40.00
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	232.30
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	232.30
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	232.30
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	47.49
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	54.76
10-18	AP	01192971	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	335.30
10-18	AP	01192971	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	335.30
10-18	AP	01192971	CITIBANK GOV CARD SERVICE	09/27/19	10/04/19	COMMERCIAL TRANSPORTATION	436.60
10-18	AP	01192971	CITIBANK GOV CARD SERVICE	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	589.60
10-21	AP	01192480	HARRIS, ERIC T.	08/13/19	08/27/19	COMMERCIAL TRANSPORTATION	60.00
10-21	AP	01192480	HARRIS, ERIC T.	08/13/19	08/27/19	MEALS	276.30
10-21	AP	01192480	HARRIS, ERIC T.	08/17/19	08/17/19	GASOLINE	37.11
10-21	AP	01192480	HARRIS, ERIC T.	08/14/19	08/16/19	TAXI/PARKING/TOLLS	9.00
10-21	AP	01194162	NEGATU, SAMUEL T.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	11.08
10-29	AP	01200724	ARNOWITZ, CHARLES F.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	12.92
10-30	AP	01203089	GAMA, ROBERTO A.	08/06/19	08/17/19	PRIVATE AUTO MILEAGE	97.15
10-30	AP	01203089	GAMA, ROBERTO A.	08/17/19	08/23/19	PRIVATE AUTO MILEAGE	90.13
10-30	AP	01203128	NIELSEN, MICHAEL A.	10/15/19	10/18/19	MEALS	38.41
10-30	AP	01203128	NIELSEN, MICHAEL A.	10/15/19	10/18/19	TAXI/PARKING/TOLLS	112.19
11-08	AP	01205228	NIELSEN, MICHAEL A.	10/21/19	10/25/19	MEALS	53.59
11-08	AP	01205228	NIELSEN, MICHAEL A.	10/21/19	10/25/19	TAXI/PARKING/TOLLS	127.09
11-08	AP	01205822	NEGATU, SAMUEL T.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	9.53
11-08	AP	01205896	CHAVEZ CARRANZA, ROLANDO	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	77.43
11-08	AP	01205896	CHAVEZ CARRANZA, ROLANDO	09/12/19	09/24/19	TAXI/PARKING/TOLLS	21.63
11-08	AP	01206198	GAMA, ROBERTO A.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	74.88
11-08	AP	01206198	GAMA, ROBERTO A.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
11-12	AP 01204634	NIELSEN, MICHAEL A.	10/25/19 10/25/19	TAXI/PARKING/TOLLS	8.71	
11-14	AP 01201579	HARRIS, ERIC T.	08/13/19 08/20/19	LODGING	1,459.08	
11-14	AP 01201579	HARRIS, ERIC T.	08/13/19 08/20/19	MEALS	206.68	
11-14	AP 01201579	HARRIS, ERIC T.	08/13/19 08/20/19	TAXI/PARKING/TOLLS	327.51	
11-18	AP 01207562	GUERRERO, BERTHA A.	10/01/19 10/06/19	MEALS	228.09	
11-18	AP 01207562	GUERRERO, BERTHA A.	10/01/19 10/06/19	TAXI/PARKING/TOLLS	127.20	
11-18	AP 01207564	GUERRERO, BERTHA A.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	8.24	
11-20	AP 01207733	DODD, ETHAN J.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE	53.24	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	361.30	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	361.30	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	LODGING	837.20	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/01/19 10/04/19	LODGING	628.77	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/04/19 10/05/19	LODGING	209.59	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS	61.95	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	274.28	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	302.30	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	228.30	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	204.30	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	79.79	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	50.06	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS	82.52	
11-26	AP 01216314	NIELSEN, MICHAEL A.	11/11/19 11/16/19	MEALS	59.57	
11-26	AP 01216314	NIELSEN, MICHAEL A.	11/11/19 11/15/19	TAXI/PARKING/TOLLS	142.94	
11-26	AP 01217493	CHAVEZ CARRANZA, ROLANDO	10/02/19 10/25/19	PRIVATE AUTO MILEAGE	69.31	
11-26	AP 01217493	CHAVEZ CARRANZA, ROLANDO	10/25/19 10/30/19	PRIVATE AUTO MILEAGE	2.61	
11-26	AP 01217493	CHAVEZ CARRANZA, ROLANDO	10/03/19 10/17/19	TAXI/PARKING/TOLLS	26.61	
12-11	AP 01218421	DODD, ETHAN J.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE	71.80	
12-11	AP 01219050	MURO, CINDY	09/19/19 09/19/19	PRIVATE AUTO MILEAGE	16.24	
12-11	AP 01219050	MURO, CINDY	09/12/19 09/12/19	TAXI/PARKING/TOLLS	17.00	
12-13	AP 01219382	NIELSEN, MICHAEL A.	11/18/19 11/22/19	MEALS	47.39	
12-13	AP 01219382	NIELSEN, MICHAEL A.	11/18/19 11/22/19	TAXI/PARKING/TOLLS	83.76	
12-13	AP 01219389	GAMA, ROBERTO A.	10/01/19 10/18/19	PRIVATE AUTO MILEAGE	82.01	
12-13	AP 01219389	GAMA, ROBERTO A.	10/18/19 10/31/19	PRIVATE AUTO MILEAGE	134.73	
12-16	AP 01222796	NEGATU, SAMUEL T.	11/24/19 11/28/19	LODGING	849.79	
12-16	AP 01222796	NEGATU, SAMUEL T.	11/24/19 11/27/19	MEALS	85.26	
12-16	AP 01222796	NEGATU, SAMUEL T.	11/24/19 12/01/19	TAXI/PARKING/TOLLS	131.83	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	361.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	204.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	11/17/19 11/18/19	COMMERCIAL TRANSPORTATION	204.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	204.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	COMMERCIAL TRANSPORTATION	204.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS	50.01	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	45.74	

12-16	AP	01224331	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	361.30
12-16	AP	01224331	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	361.30
12-16	AP	01224331	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION	506.60
12-26	AP	01227889	CHAVEZ CARRANZA, ROLANDO	11/01/19	11/14/19	PRIVATE AUTO MILEAGE	125.28
12-26	AP	01227889	CHAVEZ CARRANZA, ROLANDO	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	11.60
12-27	AP	01231164	SANTA CRUZ, DANIEL A.	06/01/19	06/06/19	COMMERCIAL TRANSPORTATION	60.00
12-27	AP	01231164	SANTA CRUZ, DANIEL A.	06/02/19	06/05/19	MEALS	138.68
12-27	AP	01231164	SANTA CRUZ, DANIEL A.	06/02/19	06/06/19	TAXI/PARKING/TOLLS	41.20
						TRAVEL TOTALS:	17,695.34
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-10	AP	01188365	HARRIS, ERIC T.	02/02/19	02/10/19	UTILITIES	42.98
10-10	AP	01188651	HARRIS, ERIC T.	03/15/19	03/19/19	UTILITIES	29.98
10-10	AP	01190490	CITI PCARD-SPECTRUM	09/02/19	10/01/19	UTILITIES	177.49
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	32.17
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	6.44
10-16	AP	01196771	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72
10-16	AP	01197892	ATHENA PARKING INC	10/03/19	11/02/19	DISTRICT OFFICE PARKING	165.00
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	UTILITIES	14.99
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	UTILITIES	11.99
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	UTILITIES	24.99
10-18	AP	01193586	AT&T CORP	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,811.09
10-30	AP	01203089	GAMA, ROBERTO A.	08/19/19	08/19/19	EQUIP RENTAL (EFF 1/3/03)	20.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	194.06
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	651.91
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	162.79
11-08	AP	01207540	AT&T CORP	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,389.36
11-12	AP	01205232	CITI PCARD-SPECTRUM	10/02/19	11/01/19	UTILITIES	198.22
11-13	AP	01204565	FIRESIDE21	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
11-13	AP	01209610	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	613.20
11-14	AP	01201579	HARRIS, ERIC T.	08/14/19	08/19/19	UTILITIES	29.85
11-16	AP	01211709	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72
11-16	AP	01212835	ATHENA PARKING INC	11/03/19	12/02/19	DISTRICT OFFICE PARKING	165.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	4.48
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	194.06
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	131.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	724.99
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.01
11-22	AP	01211171	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	UTILITIES	10.00
11-22	AP	01211171	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	UTILITIES	10.00
11-22	AP	01211171	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	UTILITIES	39.95
12-13	AP	01223466	AT&T CORP	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,439.80
12-16	AP	01223519	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	UTILITIES	19.00
12-16	AP	01223519	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	UTILITIES	20.99
12-16	AP	01223519	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	UTILITIES	22.99
12-16	AP	01223519	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	UTILITIES	21.99
12-16	AP	01226415	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,261.72
12-16	AP	01227539	ATHENA PARKING INC	12/03/19	01/02/20	DISTRICT OFFICE PARKING	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
12-17	AP 01219427	INNERCITY STRUGGLE	12/07/19 12/07/19	TEMPORARY SPACE RENTAL		365.00
12-20	AP 01230823	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		4.18
12-20	AP 01230823	UNITED PARCEL SERVICE	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL		6.44
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		4.37
12-26	AP 01225398	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-27	AP 01234330	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		4.18
12-27	AP 01234330	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		6.00
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		23.28
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		194.06
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		778.53
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		163.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,339.38
PRINTING AND REPRODUCTION						
10-07	AP 01188687	US CAPITOL HISTORICAL SOCIETY	08/20/19 08/20/19	PRINTING & REPRODUCTION	10,182.50	
10-09	AP 01190466	CITI PCARD-CKO www.istockphoto.com	09/25/19 10/25/19	PRINTING & REPRODUCTION	157.94	
10-09	AP 01190466	CITI PCARD-FACEBK 6Z7XDQPQ2	09/12/19 09/18/19	ADVERTISEMENTS	900.00	
10-09	AP 01190466	CITI PCARD-FACEBK KX542P6QQ2	09/18/19 09/24/19	ADVERTISEMENTS	900.00	
10-09	AP 01190466	CITI PCARD-FACEBK ZPWLZMNPQ2	08/24/19 09/02/19	ADVERTISEMENTS	885.89	
10-18	AP 01195337	ACCURATE WORD LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION	29.95	
10-18	AP 01195338	ACCURATE WORD LLC	08/02/19 08/02/19	PRINTING & REPRODUCTION	559.00	
10-29	AP 01196179	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION	39.95	
10-30	AP 01201747	OVERLAND STRATEGIES LLC	10/14/19 10/14/19	PRINTING & REPRODUCTION	4,459.00	
11-08	AP 01204621	ACCURATE WORD LLC	10/25/19 10/25/19	PRINTING & REPRODUCTION	39.95	
11-18	AP 01205405	CITI PCARD-CKO www.istockphoto.com	10/25/19 11/25/19	PRINTING & REPRODUCTION	157.94	
11-18	AP 01205405	CITI PCARD-FACEBK 2VCGJNPNQ2	09/29/19 10/03/19	ADVERTISEMENTS	612.93	
11-18	AP 01205405	CITI PCARD-FACEBK DS6HVNPNQ2	10/15/19 10/21/19	ADVERTISEMENTS	900.00	
11-18	AP 01205405	CITI PCARD-FACEBK LVJ4JQ2QQ2	10/20/19 10/27/19	ADVERTISEMENTS	900.00	
11-18	AP 01205405	CITI PCARD-FACEBK M7KVAPAPQ2	10/09/19 10/15/19	ADVERTISEMENTS	900.00	
11-18	AP 01205405	CITI PCARD-FACEBK PRCJPNPNQ2	10/03/19 10/10/19	ADVERTISEMENTS	900.00	
11-18	AP 01205405	CITI PCARD-FACEBK Z52CHNPNQ2	09/24/19 09/30/19	ADVERTISEMENTS	900.00	
11-20	AP 01209203	OVERLAND STRATEGIES LLC	11/06/19 11/06/19	PRINTING & REPRODUCTION	4,015.00	
11-20	AP 01209204	OVERLAND STRATEGIES LLC	11/06/19 11/06/19	PRINTING & REPRODUCTION	5,162.00	
11-20	AP 01209422	OVERLAND STRATEGIES LLC	11/07/19 11/07/19	PRINTING & REPRODUCTION	7,853.00	
11-26	AP 01217549	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	29.95	
12-12	AP 01223782	ACCURATE WORD LLC	11/26/19 11/26/19	PRINTING & REPRODUCTION	39.95	
12-13	AP 01219421	OVERLAND STRATEGIES LLC	10/21/19 10/21/19	PRINTING & REPRODUCTION	4,340.00	
12-13	AP 01219422	OVERLAND STRATEGIES LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION	4,992.00	
12-16	AP 01219423	OVERLAND STRATEGIES LLC	11/06/19 11/06/19	PRINTING & REPRODUCTION	3,832.00	
12-17	AP 01220799	CITI PCARD-CKO www.istockphoto.com	11/25/19 12/25/19	PRINTING & REPRODUCTION	157.94	
12-17	AP 01220799	CITI PCARD-FACEBK 54JN206QQ2	11/17/19 11/24/19	ADVERTISEMENTS	900.00	
12-17	AP 01220799	CITI PCARD-FACEBK J45E5PJQ2	11/01/19 11/03/19	ADVERTISEMENTS	275.03	
12-17	AP 01220799	CITI PCARD-FACEBK K4WMBPEPQ2	11/13/19 11/18/19	ADVERTISEMENTS	900.00	

12-17	AP	01220799	CITI PCARD-FACEBK SGZVEPJQ2	10/27/19	11/02/19	ADVERTISEMENTS	900.00
12-17	AP	01220799	CITI PCARD-FACEBK YAKC6Q6PQ2	11/03/19	11/13/19	ADVERTISEMENTS	900.00
12-17	AP	01222931	THE HOUSE OF PRINTING INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	1,853.84
12-26	AP	01224125	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	39.95
12-30	GL	MED0094277	.....	12/04/19	12/04/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							59,623.71
OTHER SERVICES							
10-16	AP	01196992	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197046	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-18	AP	01192655	BSL GEM LASER EXPRESS LLC	09/10/19	09/10/19	NON-TECHNOLOGY SERVICE CONTR	125.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211931	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211988	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226637	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226693	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-27	AP	01224302	CITI PCARD-YOUR CLEANERS ONLINE	10/29/19	10/29/19	LAUNDRY SERVICES	45.00
OTHER SERVICES TOTALS:							11,327.00
SUPPLIES AND MATERIALS							
10-09	AP	01190466	CITI PCARD-ADOBE CREATIVE CLOUD	09/18/19	10/18/19	SOFTWARE LESS THAN \$500	169.58
10-10	AP	01187390	QUILL CORPORATION	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	58.72
10-10	AP	01187402	TROPICAL INTERIOR PLANTS	08/01/19	08/31/19	HABITATION EXPENSE	85.00
10-10	AP	01190490	CITI PCARD-LA TIMES SUBSCRIPTION	09/04/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L	123.50
10-21	AP	01195803	HAGUE QUALITY WATER OF MD INC	10/15/19	11/14/19	WATER	63.00
10-30	AP	01203089	GAMA, ROBERTO A.	08/14/19	08/21/19	FOOD & BEVERAGE	116.54
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	126.77
11-12	AP	01204587	TROPICAL INTERIOR PLANTS	09/01/19	09/30/19	HABITATION EXPENSE	85.00
11-12	AP	01205232	CITI PCARD-AMZN Mktp US 223CV7BD3	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	26.79
11-12	AP	01205232	CITI PCARD-DS SERVICES STANDARD COFF	08/20/19	09/03/19	WATER	98.79
11-12	AP	01205232	CITI PCARD-DS SERVICES STANDARD COFF	09/17/19	10/01/19	WATER	99.11
11-18	AP	01205405	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/19	11/12/19	SOFTWARE LESS THAN \$500	169.58
11-18	AP	01207562	GUERRERO, BERTHA A.	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	20.12
11-20	AP	01207733	DODD, ETHAN J.	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	68.96
11-20	AP	01210346	HAGUE QUALITY WATER OF MD INC	11/15/19	12/14/19	WATER	63.00
11-26	AP	01216759	TROPICAL INTERIOR PLANTS	10/01/19	10/31/19	HABITATION EXPENSE	85.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	125.74
12-17	AP	01220799	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/19	12/11/19	SOFTWARE LESS THAN \$500	169.58
12-26	AP	01227889	CHAVEZ CARRANZA, ROLANDO	11/08/19	11/08/19	FOOD & BEVERAGE	92.96
12-27	AP	01224302	CITI PCARD-DS SERVICES STANDARD COFF	10/15/19	10/29/19	WATER	99.42
12-27	AP	01224302	CITI PCARD-FOOD4LESS #070	11/08/19	11/08/19	FOOD & BEVERAGE	44.77
12-31	AP	01225888	HAGUE QUALITY WATER OF MD INC	12/15/19	01/14/20	WATER	63.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	268.75
SUPPLIES AND MATERIALS TOTALS:							2,222.68
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		175.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		175.00
					EQUIPMENT TOTALS:	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,857.11
					OFFICE TOTALS:	440,857.11
INTERN ALLOWANCES						
2019 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,380.00
					INTERN ALLOWANCES TOTALS:	14,380.00
					OFFICE TOTALS:	14,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORALES GOMEZ,JOSE A	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,400.00
		PENA MARTINEZ, LINO M.	09/25/19 10/15/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		THORNE, TYLER J	11/08/19 12/17/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,660.00
					INTERN ALLOWANCES TOTALS:	7,660.00
					OFFICE TOTALS:	7,660.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,386.81
					PERSONNEL COMPENSATION	949,322.08
					TRAVEL	44,244.56
					RENT, COMMUNICATION, UTILITIES	100,309.61
					PRINTING AND REPRODUCTION	35,038.14
					OTHER SERVICES	65,349.87
					SUPPLIES AND MATERIALS	37,976.10
					EQUIPMENT	22,384.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,011.83
					OFFICE TOTALS:	1,261,011.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		112.66
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-35.45
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		226.72
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-54.85

12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	458.33	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-91.45
							FRANKED MAIL TOTALS:	615.96
PERSONNEL COMPENSATION								
			ATCHISON,KAYLA A	10/01/19	12/31/19	CONSTITUENT SERVICE AND COMMUN	14,749.99	
			BARCZAK,ELIZABETH A	10/01/19	12/31/19	LEGISLATIVE COUNSEL	13,249.99	
			BOWMAN,BRYAN A	10/01/19	12/31/19	VETERANS COORDINATOR	18,499.99	
			CARLIN,EMILY E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	16,249.99	
			CISNEROS,ALEJANDRO	10/01/19	12/31/19	SENIOR LEGISLATIVE AIDE	16,999.99	
			CUNNINGTON,MICHAEL B	10/01/19	12/31/19	FEDERAL GRANT ADVOCATE & POLIC	14,749.99	
			DOBO,DAVID J	10/01/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE	19,249.99	
			EVANS,MELISSA E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,500.00	
			GIBSON,BRANDON J	10/01/19	12/31/19	STAFF ASSISTANT	11,500.00	
			HOSTELLEY,STEPHEN G	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	19,999.99	
			KRESSE,CAROL S	10/01/19	12/31/19	SCHEDULER	22,500.01	
			LOLLI,TIMOTHY R	10/01/19	12/31/19	CHIEF OF STAFF	38,250.00	
			MATTHEWS,HEIDI P	10/01/19	12/31/19	DISTRICT DIRECTOR	24,250.00	
			MILLI,JOSETTE M	10/01/19	10/31/19	DIRECTOR OF OUTREACH	5,000.00	
			MILLI,JOSETTE M	10/01/19	10/31/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,500.00	
			O'TOOLE,BRENDAN M	10/01/19	12/31/19	STAFF ASSISTANT	11,500.00	
			SIWIK,MAXWELL M	10/01/19	12/31/19	LEGISLATIVE AIDE	12,250.00	
							PERSONNEL COMPENSATION TOTALS:	265,999.93
TRAVEL								
10-04	AP	01188681	CUNNINGTON, MICHAEL B.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	180.56	
10-04	AP	01188681	CUNNINGTON, MICHAEL B.	09/10/19	09/25/19	TAXI/PARKING/TOLLS	19.00	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	-35.00	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION	-217.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	132.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	-342.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	09/13/19	09/17/19	COMMERCIAL TRANSPORTATION	256.61	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	217.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	200.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	385.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	LODGING	286.47	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE	09/02/19	09/04/19	LODGING	286.47	
10-29	AP	01196060	HON. ANTHONY GONZALEZ	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	220.86	
10-29	AP	01196060	HON. ANTHONY GONZALEZ	09/16/19	09/16/19	TAXI/PARKING/TOLLS	29.41	
10-29	AP	01198116	MILLI, JOSETTE M.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	189.00	
10-29	AP	01198116	MILLI, JOSETTE M.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	61.56	
10-29	AP	01198116	MILLI, JOSETTE M.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	15.00	
10-29	AP	01202541	MATTHEWS, HEIDI	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	224.05	
11-07	AP	01205620	LOLLI, TIMOTHY R.	10/02/19	10/03/19	LODGING	154.17	
11-07	AP	01205620	LOLLI, TIMOTHY R.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	8.00	
11-19	AP	01206695	MATTHEWS, HEIDI	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	92.38	
11-20	AP	01205607	MATTHEWS, HEIDI	10/02/19	10/24/19	PRIVATE AUTO MILEAGE	397.85	
11-20	AP	01205607	MATTHEWS, HEIDI	10/11/19	10/11/19	TAXI/PARKING/TOLLS	5.00	
11-20	AP	01206691	CUNNINGTON, MICHAEL B.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	333.54	
11-20	AP	01206691	CUNNINGTON, MICHAEL B.	10/29/19	10/31/19	TAXI/PARKING/TOLLS	16.00	
11-20	AP	01206703	GIBSON, BRANDON J.	08/01/19	08/24/19	PRIVATE AUTO MILEAGE	350.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
11-20	AP 01207536	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		-200.30
11-20	AP 01207536	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION		400.60
11-20	AP 01207536	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION		200.30
11-20	AP 01207536	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		400.60
11-20	AP 01207536	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	CAR RENTAL		191.33
11-20	AP 01211107	HON. ANTHONY GONZALEZ	10/25/19 10/25/19	TAXI/PARKING/TOLLS		25.00
12-03	AP 01216888	MATTHEWS, HEIDI	11/04/19 11/13/19	PRIVATE AUTO MILEAGE		275.39
12-17	AP 01222124	HON. ANTHONY GONZALEZ	10/01/19 10/25/19	PRIVATE AUTO MILEAGE		14.90
12-17	AP 01222124	HON. ANTHONY GONZALEZ	11/01/19 11/11/19	PRIVATE AUTO MILEAGE		81.97
12-17	AP 01222127	KRESSE, CAROL	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION		403.96
12-17	AP 01222127	KRESSE, CAROL	11/07/19 11/08/19	MEALS		16.89
12-17	AP 01222127	KRESSE, CAROL	11/08/19 11/08/19	GASOLINE		12.76
12-17	AP 01222127	KRESSE, CAROL	11/07/19 11/08/19	PRIVATE AUTO MILEAGE		33.48
12-17	AP 01222127	KRESSE, CAROL	11/07/19 11/08/19	TAXI/PARKING/TOLLS		23.00
12-17	AP 01223236	BOWMAN, BRYAN A.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		83.48
12-17	AP 01223236	BOWMAN, BRYAN A.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		517.70
12-17	AP 01223236	BOWMAN, BRYAN A.	09/02/19 09/25/19	PRIVATE AUTO MILEAGE		304.67
12-17	AP 01223236	BOWMAN, BRYAN A.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		290.95
12-17	AP 01223236	BOWMAN, BRYAN A.	11/02/19 11/20/19	PRIVATE AUTO MILEAGE		332.69
12-18	AP 01222138	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		200.30
12-18	AP 01222138	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		200.30
12-18	AP 01222138	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		200.30
12-18	AP 01222138	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		385.30
12-18	AP 01222138	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		400.60
12-18	AP 01222138	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	COMMERCIAL TRANSPORTATION		400.60
12-18	AP 01222138	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	CAR RENTAL		91.11
12-18	AP 01222138	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	CAR RENTAL		149.60
12-26	AP 01225170	HON. ANTHONY GONZALEZ	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION		203.00
12-26	AP 01225170	HON. ANTHONY GONZALEZ	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION		203.00
12-30	AP 01225166	SIWIK, MAXWELL M.SIWIK, MAXWELL M.	11/25/19 12/04/19	PRIVATE AUTO MILEAGE		111.24
				TRAVEL TOTALS:		9,422.23
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196523	OPTIMUS DEVELOPMENT LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-16	AP 01196542	BELDEN WHIPPLE ASSOCIATES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
10-21	AP 01194587	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES		152.56
10-22	AP 01194056	THE ILLUMINATING COMPANY	09/10/19 10/08/19	UTILITIES		329.83
10-22	AP 01194741	HOLIDAY INN STRONGSVILLE	08/02/19 08/02/19	TEMPORARY SPACE RENTAL		1,600.37
10-22	AP 01195227	WESTFIELD	10/03/19 10/03/19	TEMPORARY SPACE RENTAL		2,983.73
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		1.00
10-29	AP 01196339	CITI PCARD-VS WOW!	09/04/19 10/03/19	UTILITIES		242.01
10-29	AP 01196339	CITI PCARD-VZWLSS APOCC VISB	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		447.41
10-30	AP 01196041	FEDEX	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL		36.19
10-30	GL EMS0092768	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		135.33

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10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	362.08
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	768.62
11-16	AP	01211462	OPTIMUS DEVELOPMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01211481	BELDEN WHIPPLE ASSOCIATES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
11-18	AP	01205642	FEDEX	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	32.85
11-19	AP	01209050	CITI PCARD-VS WOW!	10/04/19	11/03/19	UTILITIES	242.04
11-19	AP	01209050	CITI PCARD-VZWLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	452.57
11-20	AP	01206703	GIBSON, BRANDON J.	07/31/19	08/01/19	EQUIP RENTAL (EFF 1/3/03)	234.95
11-21	AP	01210639	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	152.56
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	389.44
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	768.62
12-03	AP	01216888	MATTHEWS, HEIDI	10/16/19	10/16/19	TEMPORARY SPACE RENTAL	25.00
12-16	AP	01226168	OPTIMUS DEVELOPMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01226187	BELDEN WHIPPLE ASSOCIATES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
12-19	AP	01223230	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	152.56
12-20	AP	01223477	AT&T CORP	10/24/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	21.32
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	346.38
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	768.62
12-30	AP	01225283	THE ILLUMINATING COMPANY	11/07/19	12/06/19	UTILITIES	178.54
RENT, COMMUNICATION, UTILITIES TOTALS:							26,402.74
PRINTING AND REPRODUCTION							
10-11	AP	01191645	CANTON DATA PRINT LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	500.50
10-29	AP	01196339	CITI PCARD-FACEBK F7MRQMND2	08/29/19	09/13/19	ADVERTISEMENTS	400.00
10-29	AP	01196339	CITI PCARD-FACEBK HAMPFMSBD2	08/21/19	08/30/19	ADVERTISEMENTS	250.00
10-29	AP	01196339	CITI PCARD-FACEBK K76D2N6CD2	09/13/19	09/20/19	ADVERTISEMENTS	209.86
10-29	AP	01196339	CITI PCARD-VISTAPR VistaPrint.com	09/05/19	09/05/19	PRINTING & REPRODUCTION	81.04
10-29	AP	01196339	CITI PCARD-VISTAPR VistaPrint.com	09/19/19	09/19/19	PRINTING & REPRODUCTION	420.63
10-30	AP	01196303	CANTON DATA PRINT LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	898.01
10-30	AP	01196309	CANTON DATA PRINT LLC	08/18/19	08/18/19	PRINTING & REPRODUCTION	1,012.35
10-31	AP	01203508	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	79.90
11-18	AP	01205635	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	0.17
11-18	AP	01205637	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/19	08/31/19	PRINTING & REPRODUCTION	34.83
11-19	AP	01209050	CITI PCARD-FACEBK CHCM6NWB2	09/20/19	10/20/19	ADVERTISEMENTS	364.85
11-19	AP	01216465	PUBLIC PRINTER	10/07/19	10/07/19	PRINTING & REPRODUCTION	54.56
12-26	AP	01230490	THE REPOSITORY	10/13/19	11/03/19	ADVERTISEMENTS	840.00
12-26	AP	01230492	THE REPOSITORY	09/25/19	09/25/19	ADVERTISEMENTS	4,000.00
12-30	AP	01222139	HOMETOWN CONNECTIONS	12/05/19	12/05/19	PRINTING & REPRODUCTION	14,359.48
PRINTING AND REPRODUCTION TOTALS:							23,506.18
OTHER SERVICES							
10-11	AP	01190327	BE FRESH NATURAL CLEANING SOLUTIONS	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	136.33
10-16	AP	01197229	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197230	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-29	AP	01198116	MILLI, JOSETTE M.	08/01/19	08/23/19	SECURITY SERVICE	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01212174	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212175	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-19	AP 01208436	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	07/09/19 07/30/19	NON-TECHNOLOGY SERVICE CONTR		2,175.00
11-19	AP 01208438	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	08/06/19 08/14/19	NON-TECHNOLOGY SERVICE CONTR		3,443.75
11-20	AP 01207300	BE FRESH NATURAL CLEANING SOLUTIONS	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		136.33
12-16	AP 01226876	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226877	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-23	AP 01231999	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	06/05/19 06/27/19	NON-TECHNOLOGY SERVICE CONTR		1,925.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	19,723.41
SUPPLIES AND MATERIALS						
10-04	AP 01188681	CUNNINGTON, MICHAEL B.	09/19/19 09/19/19	FOOD & BEVERAGE		45.26
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		61.26
10-22	AP 01194741	HOLIDAY INN STRONGSVILLE	08/02/19 08/02/19	FOOD & BEVERAGE		360.00
10-22	AP 01195227	WESTFIELD	10/03/19 10/03/19	FOOD & BEVERAGE		1,437.50
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		29.90
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		175.39
10-29	AP 01196047	KRESSE, CAROL	09/29/19 09/29/19	FOOD & BEVERAGE		26.90
10-29	AP 01196047	KRESSE, CAROL	09/05/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		344.44
10-29	AP 01196339	CITI PCARD-AMZN Mktp US ZC10R1K3	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		71.97
10-29	AP 01196339	CITI PCARD-CANVA 02440-0594707	09/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		12.95
10-29	AP 01196339	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/21/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L		7.99
10-29	AP 01196339	CITI PCARD-HOUSE GIFT SHOP	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		310.50
10-29	AP 01196339	CITI PCARD-NAME BADGE PRODUCTIONS, L	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		130.69
10-29	AP 01196339	CITI PCARD-THEECONOMIST NEWSPAPER	09/24/19 09/23/20	PUBLICATIONS/REFERENCE MAT'L		200.34
10-29	AP 01196339	CITI PCARD-USGOVPT PRINT OFC 32	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		169.50
10-29	AP 01202541	MATTHEWS, HEIDI	09/12/19 09/26/19	FOOD & BEVERAGE		235.35
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	WATER		38.85
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		102.44
10-30	AP 01196041	FEDEX	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		9.53
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-115.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		162.86
11-18	AP 01205642	FEDEX	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		23.31
11-19	AP 01206695	MATTHEWS, HEIDI	09/13/19 09/13/19	FOOD & BEVERAGE		18.00
11-19	AP 01209050	CITI PCARD-AMZN Mktp US GS6229KF3	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		10.99
11-19	AP 01209050	CITI PCARD-CANVA 02470-0777420	10/07/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L		12.95
11-19	AP 01209050	CITI PCARD-COSCHEDULE.COM	10/23/19 10/22/20	PUBLICATIONS/REFERENCE MAT'L		1,428.00
11-19	AP 01209050	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/21/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L		7.99
11-19	AP 01209050	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	10/09/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L		7.99
11-19	AP 01209050	CITI PCARD-PLAIN DEALER CIRCULATION	10/18/19 11/17/19	PUBLICATIONS/REFERENCE MAT'L		28.00
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	WATER		23.31
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		102.48

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11-20	AP	01205607	MATTHEWS, HEIDI	10/08/19	10/29/19	FOOD & BEVERAGE	231.09
11-20	AP	01205607	MATTHEWS, HEIDI	10/21/19	10/21/19	HABITATION EXPENSE	53.24
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	561.27
12-03	AP	01216888	MATTHEWS, HEIDI	10/07/19	10/07/19	FOOD & BEVERAGE	18.00
12-03	AP	01216888	MATTHEWS, HEIDI	11/06/19	11/06/19	FOOD & BEVERAGE	30.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	WATER	15.54
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	16.55
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	4.47
12-17	AP	01222131	KRESSE, CAROL	10/22/19	10/24/19	FOOD & BEVERAGE	107.92
12-17	AP	01223236	BOWMAN, BRYAN A.	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	122.36
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	61.21
12-31	AP	01231996	KRESSE, CAROL	11/21/19	11/21/19	FOOD & BEVERAGE	56.71
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-566.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	739.67
						SUPPLIES AND MATERIALS TOTALS:	6,727.67

EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	292.50
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	457.94
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	292.50
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	457.94
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	292.50
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	7,944.41
						EQUIPMENT TOTALS:	9,737.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,135.91
						OFFICE TOTALS:	362,135.91

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INTERN ALLOWANCES
2019 HON. ANTHONY GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,796.66	4,680.01
INTERN ALLOWANCES TOTALS:	11,796.66	4,680.01
OFFICE TOTALS:	11,796.66	4,680.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARKE, PATRICIA W	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,360.00
SLATTERY, CLARE B	10/04/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,080.00
TILLES, JANE E	08/01/19	09/03/19	PAID INTERN - HOUSE PROGRAM	-246.66
TIRMONIA, OLIVIA K	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	486.67
			PERSONNEL COMPENSATION TOTALS:	4,680.01
			INTERN ALLOWANCES TOTALS:	4,680.01
			OFFICE TOTALS:	4,680.01

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

FRANKED MAIL	65,677.39	36,527.26
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
				PERSONNEL COMPENSATION	856,060.46	264,790.28
				TRAVEL	66,553.75	18,025.61
				TRANSPORTATION OF THINGS	33.03	0.00
				RENT, COMMUNICATION, UTILITIES	66,603.71	10,121.95
				PRINTING AND REPRODUCTION	125,057.37	81,322.41
				OTHER SERVICES	48,839.04	13,731.94
				SUPPLIES AND MATERIALS	72,667.18	44,976.88
				EQUIPMENT	4,810.74	3,460.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,302.67	472,957.07
				OFFICE TOTALS:	1,306,302.67	472,957.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	1,033.52
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	6,057.82
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	11,953.64
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	881.44
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	15,954.18
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	675.76
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-29.10
				FRANKED MAIL TOTALS:		36,527.26
PERSONNEL COMPENSATION						
			BENTSEN, LOUISE C	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	15,000.00
			BENTSEN, LOUISE C	10/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,200.00
			BORJON, JOSE	10/01/19 12/31/19	CHIEF OF STAFF	31,500.00
			BORJON, JOSE	10/01/19 12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	10,602.75
			CARRILLO, PAULINA	10/01/19 12/31/19	SCHEDULER/EXEC ASST/OFC MNGR	11,587.50
			CARRILLO, PAULINA	10/01/19 12/31/19	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)	4,800.00
			CASTRO, FREDERICK J	10/01/19 12/31/19	LEGISLATIVE COUNSEL	18,750.00
			CASTRO, FREDERICK J	10/01/19 12/31/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	7,200.00
			DEFINO, ANDREI W K B	10/01/19 10/31/19	PART-TIME EMPLOYEE	2,666.67
			DEFINO, ANDREI W K B	11/01/19 12/31/19	CONSTIT FIELD REPRESENTATIVE	5,333.34
			GALINDO, JORGE A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	10,749.99
			GALINDO, JORGE A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,600.00
			HERRERA, ROBERT A	10/01/19 12/31/19	PART-TIME EMPLOYEE	4,500.00
			HINOJOSA, KAREN I	10/01/19 12/31/19	CONSTITUENT SERVICE REP.	9,000.00
			HINOJOSA, KAREN I	10/01/19 12/31/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,000.00
			JOHNSON, JASON T	10/01/19 12/31/19	PRESS SECRETARY	11,250.00
			LANE, ZACHARY M	10/01/19 12/31/19	STAFF ASSISTANT	8,750.01
			LANE, ZACHARY M	10/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00
			MARTINEZ, ALBERTO T	10/01/19 12/31/19	NORTHERN DIST. DIRECTOR	11,250.00
			MARTINEZ, ALBERTO T	10/01/19 12/31/19	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)	6,000.00
			OCHOA, MARIAJOSE	10/01/19 12/31/19	TEMPORARY EMPLOYEE	7,800.00

PERRY,REBECCA	10/01/19	12/31/19	TEMPORARY EMPLOYEE	7,500.00
PHENIX,LUCILA H	10/01/19	12/31/19	RECEPTIONIST-CASE WORKER	8,750.01
PHENIX,LUCILA H	09/01/19	12/31/19	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	8,000.00
SMITH,CHANDLER K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	9,000.00
SMITH,CHANDLER K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,800.00
TOSCANO,STEPHANIE	10/01/19	12/31/19	DISTRICT DIRECTOR	15,000.00
TOSCANO,STEPHANIE	10/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,200.00
ZAVALA,SJ B	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	8,000.01
ZAVALA,SJ B	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,800.00

PERSONNEL COMPENSATION TOTALS: 264,790.28

TRAVEL							
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	453.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	565.68
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	08/10/19	08/14/19	COMMERCIAL TRANSPORTATION	691.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	313.30
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	453.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	453.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	08/10/19	08/14/19	LODGING	376.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	LODGING	376.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	12.44
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	18.74
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	8.14
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	10.55
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	07/30/19	08/06/19	CAR RENTAL	479.23
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	08/09/19	08/26/19	CAR RENTAL	1,228.46
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	08/10/19	08/14/19	CAR RENTAL	520.54
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	08/10/19	08/16/19	CAR RENTAL	1,184.05
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	CAR RENTAL	359.55
10-02	AP	01187742	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	99.00
10-02	AP	01187742	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	691.00
10-02	AP	01187742	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	691.00
10-02	AP	01187742	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	70.00
10-02	AP	01187742	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	140.40
10-02	AP	01187742	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	LODGING	1,069.98
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-426.00
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	197.00
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	4.79
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	43.44
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	34.85
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	14.20
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	MEALS	6.09
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	35.21
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	26.71
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	4.50
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	4.50
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	4.79
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	16.62
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE	33.47
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	36.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
10-04	AP 01188779	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		31.83
10-04	AP 01188779	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	GASOLINE		14.51
10-04	AP 01188779	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE		53.18
10-04	AP 01188779	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE		10.27
10-07	AP 01187718	DEFINO, ANDREI W K B.	08/16/19 09/12/19	PRIVATE AUTO MILEAGE		42.73
10-07	AP 01190686	ZAVALA, SJ B	09/23/19 09/30/19	PRIVATE AUTO MILEAGE		63.36
10-07	AP 01191126	BORJON JOSE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		13.18
10-07	AP 01191126	BORJON JOSE	09/17/19 09/25/19	TAXI/PARKING/TOLLS		47.58
10-07	AP 01191126	BORJON JOSE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		8.53
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		-453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		-453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS		22.40
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	CAR RENTAL		230.97
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/24/19 09/26/19	CAR RENTAL		230.97
10-22	AP 01198208	MARTINEZ, ALBERTO T.	09/02/19 09/18/19	PRIVATE AUTO MILEAGE		466.36
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING		110.00
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/09/19 08/13/19	LODGING		376.00
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		33.94
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		9.58
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		50.37
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	GASOLINE		49.06
10-28	AP 01201001	JOHNSON, JASON T.	08/11/19 08/16/19	MEALS		64.51
10-28	AP 01201001	JOHNSON, JASON T.	08/14/19 08/16/19	GASOLINE		99.38
10-28	AP 01201402	HON VICENTE GONZALEZ	09/27/19 10/16/19	TAXI/PARKING/TOLLS		45.96
11-07	AP 01206125	BORJON JOSE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		28.23
11-18	AP 01206080	CITIBANK GOV CARD SERVICE	11/08/19 11/10/19	COMMERCIAL TRANSPORTATION		943.32
11-20	AP 01215935	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		-252.00
11-20	AP 01215935	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		-25.00
11-20	AP 01215935	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	LODGING		217.49
11-20	AP 01215935	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING		217.49
11-21	AP 01213710	ZAVALA, SJ B	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		35.57
11-26	AP 01218622	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING		324.30
11-26	AP 01218622	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	MEALS		8.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		-453.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		234.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		234.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		888.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		234.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		40.67
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		7.11

12-13	AP	01223848	ZAVALA, SJ B	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	63.16
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-444.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	798.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	444.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	126.50
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	7.57
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	19.13
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	20.20
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	13.30
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	26.40
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	2.76
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS	17.31
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	TAXI/PARKING/TOLLS	16.24
						TRAVEL TOTALS:	18,025.61
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	UTILITIES	5.00
10-02	AP	01188267	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	434.75
10-02	AP	01188295	AT&T CORP	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.45
10-02	AP	01188309	DIRECT ENERGY BUSINESS	08/13/19	09/11/19	UTILITIES	426.65
10-02	AP	01188310	HMH HOLDING LLC	07/29/19	08/28/19	UTILITIES	166.15
10-02	AP	01188313	FEDEX	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	91.61
10-02	AR	AC-15597	CITY OF MCALLANE AND/OR MCALLEN PUBLIC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
10-02	AR	AC-15598	CITY OF MCALLANE AND/OR MCALLEN PUBLIC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
10-02	AR	AC-15599	CITY OF MCALLANE AND/OR MCALLEN PUBLIC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	UTILITIES	16.99
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	UTILITIES	10.99
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	UTILITIES	12.98
10-10	AP	01191156	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	UTILITIES	14.06
10-16	AP	01197481	SEGUIN INDEPENDENT SCHOOL DISTRICT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01197953	CITY OF MCALLEN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-18	AP	01194836	CITI PCARD-10TH AFFORDABLE ATTIC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	119.00
10-22	AP	01198222	TIME WARNER CABLE	10/03/19	11/02/19	UTILITIES	181.72
10-23	AP	01201412	AT&T MOBILITY II LLC	09/07/19	10/06/19	UTILITIES	434.97
10-23	AP	01201413	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.47
10-24	AP	01201406	FEDEX	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	21.48
10-24	AP	01201407	HMH HOLDING LLC	08/28/19	09/27/19	UTILITIES	177.55
10-25	AP	01187989	CITI PCARD-10TH AFFORDABLE ATTIC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	119.00
10-25	AP	01187989	CITI PCARD-CANTUS SPECIAL EVENTS REN	08/09/19	08/09/19	EQUIP RENTAL (EFF 1/3/03)	81.19
10-25	AP	01187989	CITI PCARD-CANTUS SPECIAL EVENTS REN	08/10/19	08/10/19	EQUIP RENTAL (EFF 1/3/03)	162.37
10-25	AP	01187989	CITI PCARD-FEDEX 98362522	03/28/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	135.27
10-25	AP	01187989	CITI PCARD-PROVISION PRODUCTIONS	08/20/19	08/20/19	EQUIP RENTAL (EFF 1/3/03)	400.00
10-25	AP	01200474	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	UTILITIES	8.00
10-25	AP	01200474	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	UTILITIES	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
10-28	AP 01202722	DIRECT ENERGY BUSINESS	09/12/19 10/10/19	UTILITIES	414.35	
10-29	AP 01202739	FEDEX FREIGHT INC	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	23.67	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	179.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,094.33	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	512.73	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	20.00	
11-06	AP 01206045	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	UTILITIES	6.99	
11-16	AP 01212425	SEGUIN INDEPENDENT SCHOOL DISTRICT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01212888	CITY OF MCALLEN	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-18	AP 01210559	TIME WARNER CABLE	11/03/19 12/02/19	UTILITIES	181.72	
11-18	AP 01210594	FEDEX	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL	45.41	
11-19	AP 01208632	CITI PCARD-10TH AFFORDABLE ATTIC	10/01/19 10/31/19	TEMPORARY SPACE RENTAL	119.00	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	175.00	
11-21	AP 01213712	AT&T MOBILITY II LLC	10/07/19 11/06/19	UTILITIES	434.97	
11-21	AP 01213721	DIRECT ENERGY BUSINESS	10/11/19 11/10/19	UTILITIES	434.51	
11-21	AP 01213722	HMH HOLDING LLC	09/27/19 10/29/19	UTILITIES	188.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	179.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	964.57	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	510.85	
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	UTILITIES	16.99	
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	UTILITIES	10.99	
11-27	AP 01213729	AT&T CORP	10/07/19 11/06/19	UTILITIES	69.53	
12-10	AP 01222094	CITI PCARD-10TH AFFORDABLE ATTIC	11/01/19 11/30/19	TEMPORARY SPACE RENTAL	119.00	
12-12	AP 01223853	FEDEX	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL	33.42	
12-12	AP 01223860	TIME WARNER CABLE	12/03/19 01/02/20	UTILITIES	181.72	
12-16	AP 01227126	SEGUIN INDEPENDENT SCHOOL DISTRICT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 01227592	CITY OF MCALLEN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-21	AP 01230234	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	UTILITIES	5.36	
12-21	AP 01230234	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	UTILITIES	16.99	
12-21	AP 01230234	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	UTILITIES	15.99	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	179.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,186.90	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	509.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,121.95
PRINTING AND REPRODUCTION						
10-08	AP 01190710	PATRIOT CONTACT INC	09/11/19 09/11/19	PRINTING & REPRODUCTION	8,978.22	
10-21	AP 01198218	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION	79.90	
10-21	AP 01200992	ACCURATE WORD LLC	10/10/19 10/10/19	PRINTING & REPRODUCTION	79.90	
10-22	AP 01198237	SOLIDARITY STRATEGIES LLC	09/01/19 09/30/19	ADVERTISEMENTS	3,595.00	
10-30	AP 01202726	PATRIOT CONTACT INC	10/17/19 10/17/19	PRINTING & REPRODUCTION	12,261.78	

10-30	GL	PIX0092763		10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	AP	01205056	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	218.68
11-08	AP	01205049	PATRIOT CONTACT INC	10/29/19	10/29/19	PRINTING & REPRODUCTION	12,435.78
11-19	AP	01216465	PUBLIC PRINTER	09/12/19	09/12/19	PRINTING & REPRODUCTION	54.56
12-06	AP	01220987	SOLIDARITY STRATEGIES LLC	10/01/19	10/31/19	ADVERTISEMENTS	14,497.54
12-10	AP	01222094	CITI PCARD-THE MONITOR	11/10/19	11/10/19	ADVERTISEMENTS	1,100.00
12-16	AP	01222415	SOLIDARITY STRATEGIES LLC	11/01/19	11/30/19	ADVERTISEMENTS	13,421.17
12-17	AP	01223881	PATRIOT CONTACT INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	14,579.88
						PRINTING AND REPRODUCTION TOTALS:	81,322.41
			OTHER SERVICES				
10-02	AP	01188303	JUAN M MACIAS	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	375.00
10-16	AP	01197694	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197695	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-22	AP	01198213	JUAN M MACIAS	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	421.87
10-31	AP	01205064	TYCO INTEGRATED SECURITY LLC	01/04/19	01/04/19	SECURITY SERVICE	1,311.20
11-07	AP	01206094	KNOWLEDGEHUT INC	11/15/19	11/15/19	TRAINING	549.00
11-16	AP	01212636	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212637	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-25	AP	01213706	JUAN M MACIAS	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	412.87
12-16	AP	01227338	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227339	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-23	AP	01227801	JUAN M MACIAS	12/01/19	12/30/19	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	13,731.94
			SUPPLIES AND MATERIALS				
10-02	AP	01188328	W B MASON COMPANY INC	09/19/19	09/19/19	FOOD & BEVERAGE	49.95
10-02	AP	01188330	W B MASON COMPANY INC	09/19/19	09/19/19	FOOD & BEVERAGE	9.99
10-02	AP	01188335	W B MASON COMPANY INC	09/16/19	09/16/19	FOOD & BEVERAGE	85.98
10-02	AP	01188337	W B MASON COMPANY INC	09/10/19	09/10/19	FOOD & BEVERAGE	33.50
10-07	AP	01187718	DEFINO, ANDREI W K B	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	27.93
10-07	AP	01190692	MOUNTAIN GLACIER LLC	09/27/19	09/27/19	WATER	28.13
10-07	AP	01190700	MEDIA MONITORING NETWORK LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	340.51
10-18	AP	01194836	CITI PCARD-HOBBY-LOBBY #470	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	196.47
10-18	AP	01194836	CITI PCARD-OFFICE DEPOT #5910	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	-148.39
10-18	AP	01194836	CITI PCARD-WAL-MART #3886	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	287.61
10-24	AP	01200997	W B MASON COMPANY INC	10/03/19	10/03/19	FOOD & BEVERAGE	136.89
10-24	AP	01200999	W B MASON COMPANY INC	10/06/19	10/06/19	WATER	3.49
10-25	AP	01187989	CITI PCARD-APL APPLE ONLINE STORE	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	207.00
10-25	AP	01187989	CITI PCARD-B&H PHOTO 800-606-6969	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	501.50
10-25	AP	01187989	CITI PCARD-BEST BUY 00017848	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	19.99
10-25	AP	01187989	CITI PCARD-BEST BUY 00017848	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	154.98
10-25	AP	01187989	CITI PCARD-BESTBUYCOM04518	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	177.99
10-25	AP	01187989	CITI PCARD-BESTBUYCOM07119	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	159.98
10-25	AP	01187989	CITI PCARD-DOLLARTREE	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	3.25
10-25	AP	01187989	CITI PCARD-DOLLARTREE	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	60.62
10-25	AP	01187989	CITI PCARD-OFFICE DEPOT #519	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	5.80
10-25	AP	01187989	CITI PCARD-OFFICE DEPOT #519	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	68.95
10-25	AP	01187989	CITI PCARD-OFFICE DEPOT #519	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	12.28
10-25	AP	01187989	CITI PCARD-OFFICE DEPOT #5910	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	148.39
10-25	AP	01187989	CITI PCARD-SQ PEPPER'S RESTAU	08/15/19	08/15/19	FOOD & BEVERAGE	560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
10-25	AP	01187989	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	82.16
10-25	AP	01187989	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	750.00
10-25	AP	01187989	07/26/19	07/26/19	HABITATION EXPENSE	205.49
10-25	AP	01187989	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	95.02
10-25	AP	01187989	07/26/19	07/26/19	HABITATION EXPENSE	56.64
10-28	AP	01202734	10/15/19	10/15/19	FOOD & BEVERAGE	47.00
10-31	AP	01205060	10/28/19	10/28/19	WATER	28.13
10-31	GL	GFT0092911	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	5.00
10-31	GL	GFT0092953	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	160.50
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,068.98
11-06	AP	01205007	10/30/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-07	AP	01206107	10/18/19	10/18/19	FOOD & BEVERAGE	59.94
11-07	AP	01206114	10/17/19	10/17/19	FOOD & BEVERAGE	83.92
11-18	AP	01210580	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	288.04
11-18	AP	01210597	11/05/19	11/05/19	FOOD & BEVERAGE	58.50
11-18	AP	01210598	11/06/19	11/06/19	WATER	3.49
11-19	AP	01208632	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	421.00
11-19	AP	01208632	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	119.99
11-19	AP	01208632	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	199.98
11-19	AP	01208632	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	211.79
11-19	AP	01208632	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	41.34
11-19	AP	01208632	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	567.61
11-19	AP	01208632	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	140.08
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	513.76
12-09	AP	01222392	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	356.41
12-09	AP	01222425	11/25/19	11/25/19	WATER	21.63
12-10	AP	01222094	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	1,399.98
12-10	AP	01222094	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	711.75
12-10	AP	01222094	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	4.87
12-10	AP	01222094	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	17.99
12-10	AP	01222094	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	94.77
12-10	AP	01222094	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	53.87
12-11	AP	01222381	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	54,631.05
12-12	AP	01223891	11/21/19	11/21/19	FOOD & BEVERAGE	49.95
12-12	AP	01223891	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	18.50
12-12	AP	01223895	12/06/19	12/06/19	WATER	3.49
12-17	AP	01227810	11/21/19	11/21/19	FOOD & BEVERAGE	17.48
12-23	AP	01227821	12/05/19	12/05/19	FOOD & BEVERAGE	69.74
12-23	AR	AC-15728	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	-27,000.00
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	308.25
				SUPPLIES AND MATERIALS TOTALS:	44,976.88	
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	150.00

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11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	150.00			
12-27	AP	01234332	LEIDOS DIGITAL SOLUTIONS INC	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,010.74			
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00		
						EQUIPMENT TOTALS:	3,460.74			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,957.07			
						OFFICE TOTALS:	472,957.07			
2018 HON. VICENTE GONZALEZ										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
12-17	AP	01223869	LEIDOS DIGITAL SOLUTIONS INC	11/30/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	8,282.00			
						SUPPLIES AND MATERIALS TOTALS:	8,282.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,282.00			
						OFFICE TOTALS:	8,282.00			
INTERN ALLOWANCES										
2019 HON. VICENTE GONZALEZ										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	13,595.99	0.00		
						INTERN ALLOWANCES TOTALS:	13,595.99	0.00		
						OFFICE TOTALS:	13,595.99	0.00		
2019 HON. JENNIFFER GONZALEZ-COLON										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	1,684.09	159.89		
						PERSONNEL COMPENSATION	1,257,101.48	337,257.37		
						TRAVEL	75,866.81	9,493.96		
						RENT, COMMUNICATION, UTILITIES	60,370.18	9,527.53		
						PRINTING AND REPRODUCTION	23,384.57	7,034.80		
						OTHER SERVICES	48,067.28	10,700.54		
						SUPPLIES AND MATERIALS	20,322.77	3,085.71		
						EQUIPMENT	4,680.94	645.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,491,478.12	377,904.80		
						OFFICE TOTALS:	1,491,478.12	377,904.80		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	82.58			
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	77.35			
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-7.85		
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	23.72			
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-15.91		
						FRANKED MAIL TOTALS:	159.89			
PERSONNEL COMPENSATION										
						AYALA-CARRION, MICHAEL	10/01/19	10/18/19	PART-TIME EMPLOYEE	3,100.00
						AYALA-CARRION, MICHAEL	10/01/19	10/18/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	861.11
						BOFFELLI, GABRIELLA M	10/01/19	12/31/19	CHIEF OF STAFF	37,750.01
						BRAVO LIRANZA, GABRIEL A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
		BUENO GOMEZ,YOMARIS D	09/24/19 12/31/19	CASEWORKER ASSISTANT	14,640.00	
		COLON-TORRES,NAREL W	10/01/19 12/31/19	DISTRICT DIRECTOR	29,999.99	
		CRUZ-OLIVARI,JOHN A	10/01/19 12/31/19	PART-TIME EMPLOYEE	6,650.00	
		DIAZB MARRERO,JOSE R	10/01/19 12/31/19	SENIOR POLICY ADVISOR	27,500.00	
		DIETRICH,ROSS M	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	24,500.00	
		FERRAIUOLI HORNEDO,VERONICA	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF & LEGAL	33,250.01	
		GANDIA,NATALIA C	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	19,999.99	
		HERNANDEZ-TORRES,ZAIDA R	10/01/19 10/11/19	PART-TIME EMPLOYEE	1,833.33	
		LAUREANO-MIRANDA,FRANCISCO N	10/01/19 12/31/19	RECEPTIONIST	6,000.00	
		LUNA,LINOSHKHA	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	12,000.01	
		MARQUEZ-PAZ,NATASHA	10/01/19 12/31/19	DC PRESS SECRETARY/SCHEDULER	19,000.00	
		MIRANDA-GALLARDO,NORMA G	09/01/19 12/31/19	PART-TIME EMPLOYEE	16,000.00	
		OLIVER,BROOKE B	10/01/19 10/06/19	FINANCE ASSISTANT	59.26	
		PADRO-RALDIRIS,MARIELI	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	24,500.00	
		PEREZ-PENA,CIARY Y	12/16/19 12/31/19	DEPUTY DISTRICT DIR/SCHEDULER	3,500.00	
		RIVERA-DUENO,CAMILIE I	10/01/19 12/31/19	FEDERAL AFFAIRS ASSISTANT/CASE	15,000.00	
		RODRIGUEZ ARROYO,ALLISON	10/01/19 12/31/19	DISTRICT OFF. MGR/ CASEWORKER	16,500.00	
		ROOS,AMBER E	10/01/19 12/31/19	FINANCE DIRECTOR	4,613.67	
				PERSONNEL COMPENSATION TOTALS:	337,257.37	
		TRAVEL				
10-23	AP 01193400	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	711.50	
10-23	AP 01193400	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	342.20	
10-23	AP 01193400	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	LODGING	168.54	
10-23	AP 01193400	CITIBANK GOV CARD SERVICE	09/08/19 09/12/19	LODGING	1,269.04	
10-23	AP 01193400	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS	540.00	
10-24	AP 01193397	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION	711.50	
10-24	AP 01193397	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	TAXI/PARKING/TOLLS	11.32	
10-24	AP 01193397	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	11.95	
10-24	AP 01193397	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS	17.85	
11-20	AP 01209850	PADRO-RALDIRIS, MARIELI	10/27/19 10/30/19	LODGING	605.79	
11-20	AP 01209850	PADRO-RALDIRIS, MARIELI	10/28/19 10/30/19	MEALS	77.11	
11-20	AP 01209850	PADRO-RALDIRIS, MARIELI	10/27/19 10/30/19	TAXI/PARKING/TOLLS	70.58	
11-26	AP 01207252	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	COMMERCIAL TRANSPORTATION	689.40	
11-26	AP 01207252	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	344.70	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION	759.87	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION	227.20	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION	153.30	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	204.70	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	1,448.57	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	586.34	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	344.70	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS	11.35	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	TAXI/PARKING/TOLLS	11.67	

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11-26	AP	01207256	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	14.50
11-26	AP	01207256	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	18.20
11-26	AP	01207256	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	11.35
11-27	AP	01216045	FERRAIUOLI HORNEADO, VERONICA	10/16/19	10/18/19	TAXI/PARKING/TOLLS	57.63
11-27	AP	01216045	FERRAIUOLI HORNEADO, VERONICA	11/01/19	11/15/19	TAXI/PARKING/TOLLS	56.03
12-16	AP	01217175	BOFFELLI, GABRIELLA M.	09/10/19	09/10/19	TAXI/PARKING/TOLLS	17.07
						TRAVEL TOTALS:	9,493.96
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01185690	PUERTO RICO TELEPHONE COMPANY INC	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	504.92
10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	18.75
10-08	AP	01191027	SKYTEC INC	08/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.00
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	15.77
10-15	AP	01193797	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	48.88
10-15	AP	01195727	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-15	AP	01195727	UNITED PARCEL SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	12.59
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	13.01
10-16	AP	01196367	SUPERINTENDENCIA DEL CAPITOLIO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	378.04
10-22	AP	01202112	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	-0.94
10-22	AP	01202112	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	51.08
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	6.39
10-29	AP	01194306	PUERTO RICO TELEPHONE COMPANY INC	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	498.01
10-29	AP	01195926	JAMALU RENTAL INC	10/07/19	10/07/19	EQUIP RENTAL (EFF 1/3/03)	228.00
10-29	AP	01201274	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.58
10-29	AP	01204160	UNITED PARCEL SERVICE	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	24.68
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	5.30
10-29	AP	01204160	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	13.23
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,187.66
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	12.06
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	5.30
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	108.82
11-16	AP	01211296	SUPERINTENDENCIA DEL CAPITOLIO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.38
11-20	AP	01209853	ROOS, AMBER E.	08/19/19	09/18/19	UTILITIES	95.39
11-20	AP	01209853	ROOS, AMBER E.	09/19/19	10/18/19	UTILITIES	78.66
11-20	AP	01209853	ROOS, AMBER E.	10/19/19	11/18/19	UTILITIES	67.51
11-20	AP	01209853	ROOS, AMBER E.	11/19/19	12/18/19	UTILITIES	67.51
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	28.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	147.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,817.44
11-22	AP	01209856	PUERTO RICO TELEPHONE COMPANY INC	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	537.01
11-26	AP	01218866	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	-26.90
11-26	AP	01218866	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-02	AP	01216497	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		11.07
12-16	AP 01217175	BOFFELLI, GABRIELLA M.	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		9.45
12-16	AP 01226003	SUPERINTENDENCIA DEL CAPITOLIO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-20	AP 01230823	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		5.30
12-20	AP 01230823	UNITED PARCEL SERVICE	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL		5.30
12-20	AP 01230823	UNITED PARCEL SERVICE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		51.08
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		378.04
12-26	AP 01225398	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		31.74
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		6.44
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL		51.08
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		51.08
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		5.30
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,776.33
12-30	AP 01222561	DISH NETWORK	12/19/19 01/08/20	UTILITIES		67.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,527.53
PRINTING AND REPRODUCTION						
10-22	AP 01187500	NMT COMMUNICATIONS	09/07/19 09/09/19	PRINTING & REPRODUCTION		650.00
10-23	AP 01188766	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		119.85
10-23	AP 01189781	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		39.95
10-29	AP 01201276	HERRERO GRAPHIC PRINTING INC	10/14/19 10/14/19	PRINTING & REPRODUCTION		1,775.00
10-29	AP 01201277	NMT COMMUNICATIONS	10/07/19 10/11/19	PRINTING & REPRODUCTION		1,400.00
10-29	AP 01201693	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		109.45
11-19	AP 01216465	PUBLIC PRINTER	10/07/19 10/07/19	PRINTING & REPRODUCTION		27.44
11-19	AP 01216465	PUBLIC PRINTER	10/11/19 10/11/19	PRINTING & REPRODUCTION		54.56
11-20	GL PIX0093333	.....	10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER)		40.00
11-21	AP 01203237	ACCURATE WORD LLC	10/17/19 10/17/19	PRINTING & REPRODUCTION		54.90
11-22	AP 01207624	NMT COMMUNICATIONS	10/25/19 10/25/19	PRINTING & REPRODUCTION		310.00
12-15	AP 01219134	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION		39.95
12-16	AP 01219125	NMT COMMUNICATIONS	11/01/19 11/19/19	PRINTING & REPRODUCTION		2,360.00
12-26	AP 01225437	PUBLIC PRINTER	10/16/19 10/16/19	PRINTING & REPRODUCTION		53.70
					PRINTING AND REPRODUCTION TOTALS:	7,034.80
OTHER SERVICES						
10-16	AP 01196885	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-24	AP 01188764	PRIME JANITORIAL SERVICE CORPORATION	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		596.00
11-16	AP 01211822	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-18	AP 01201975	PRIME JANITORIAL SERVICE CORPORATION	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		596.00
11-25	AP 01207242	IMEDIA	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-25	AP 01207622	IMEDIA	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,480.00
12-16	AP 01219127	PRIME JANITORIAL SERVICE CORPORATION	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		596.00
12-16	AP 01219128	PRIME JANITORIAL SERVICE CORPORATION	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		596.00
12-16	AP 01226528	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00

12-17	AP	01219124	PADRO-RALDIRIS, MARIELI	11/19/19	11/19/19	WEB DEV HST,EMAIL & RLTD SERV	71.54	
12-17	AP	01220735	IMEDIA	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	920.00	
							OTHER SERVICES TOTALS:	10,700.54

SUPPLIES AND MATERIALS								
10-22	AP	01192087	READYREFRESH BY NESTLE	08/21/19	09/20/19	WATER	19.99	
10-25	AP	01189776	MARQUEZ-PAZ, NATASHA	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	56.85	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	222.98
11-05	AP	01186126	PR NATIONAL GUARD MWR NAFI PROGRAM	04/22/19	04/22/19	FOOD & BEVERAGE	300.00	
11-20	AP	01203153	PADRO-RALDIRIS, MARIELI	09/19/19	09/19/19	SOFTWARE LESS THAN \$500	71.54	
11-20	AP	01209850	PADRO-RALDIRIS, MARIELI	10/19/19	10/19/19	SOFTWARE LESS THAN \$500	71.54	
11-21	AP	01207628	READYREFRESH BY NESTLE	09/21/19	10/20/19	WATER	19.99	
11-21	AP	01208794	AAA COFFEE BREAK SERVICE	11/01/19	11/30/19	WATER	40.00	
11-27	AP	01216039	PADRO-RALDIRIS, MARIELI	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	93.88	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	152.62
12-03	AP	01205955	OFFICE DEPOT	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	159.30	
12-16	AP	01217175	BOFFELLI, GABRIELLA M.	09/09/19	09/09/19	FOOD & BEVERAGE	17.50	
12-16	AP	01217175	BOFFELLI, GABRIELLA M.	10/31/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)	101.10	
12-16	AP	01219126	TVEYES INC	11/22/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
12-30	AP	01223703	AAA COFFEE BREAK SERVICE	12/01/19	12/31/19	WATER	40.00	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	470.42
							SUPPLIES AND MATERIALS TOTALS:	3,085.71

EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	215.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	215.00
							EQUIPMENT TOTALS:	645.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,904.80
							OFFICE TOTALS:	377,904.80

INTERN ALLOWANCES
2019 HON. JENNIFFER GONZALEZ-COLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,360.00	10,260.00
INTERN ALLOWANCES TOTALS:	12,360.00	10,260.00
OFFICE TOTALS:	12,360.00	10,260.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
			AMAYA, MARTHA I	11/08/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,160.00	
			BENITEZ DIAZ, JONATAN	11/08/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
			HERNANDEZ, JESLYN M	11/14/19	12/08/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
			MARRERO, ANA C	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	4,800.00	
							PERSONNEL COMPENSATION TOTALS:	10,260.00
							INTERN ALLOWANCES TOTALS:	10,260.00
							OFFICE TOTALS:	10,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86,195.05	45,350.25
				PERSONNEL COMPENSATION	846,556.03	275,750.01
				TRAVEL	63,099.12	34,779.26
				RENT, COMMUNICATION, UTILITIES	60,238.57	15,961.48
				PRINTING AND REPRODUCTION	109,513.66	69,607.33
				OTHER SERVICES	38,709.60	13,528.30
				SUPPLIES AND MATERIALS	32,000.87	19,065.30
				EQUIPMENT	38,310.04	32,844.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,622.94	506,886.03
				OFFICE TOTALS:	1,274,622.94	506,886.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		178.63
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL		-101.30
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		21,851.54
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		259.49
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		23,114.24
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		47.65
				FRANKED MAIL TOTALS:		45,350.25
PERSONNEL COMPENSATION						
		ALDEN,JENNIFER R	10/01/19 10/31/19	DISTRICT REPRESENTATIVE		4,000.00
		ALDEN,JENNIFER R	11/01/19 12/31/19	DISTRICT DIRECTOR		10,000.00
		ALDEN,JENNIFER R	11/01/19 11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		ETHINGTON,RYAN G	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		22,500.00
		ETHINGTON,RYAN G	08/01/19 08/05/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		HARRIS,PHILIP A	10/01/19 12/31/19	CHIEF OF STAFF		41,000.01
		HELTON, FLORENCE J.	10/01/19 12/31/19	CASEWORKER		15,000.00
		LIVELY,MASON W	10/01/19 12/31/19	LEGISLATIVE AIDE		11,250.00
		LIVELY,MASON W	09/01/19 11/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		10,000.00
		MARTIN,WILLIAM S	10/01/19 12/31/19	COMMUNICATIONS AND LEGISLATIVE		16,250.01
		MARTIN,WILLIAM S	08/01/19 08/05/19	COMMUNICATIONS AND LEGISLATIVE (OTHER COMPENSATION)		10,000.00
		MCCAIN,EDWARD E	10/01/19 12/31/19	DISTRICT DIRECTOR		12,000.00
		MCCAIN,EDWARD E	10/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,000.00
		PEREZ-ACOSTA,MEHGAN E	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		27,000.00
		PEREZ-ACOSTA,MEHGAN E	10/01/19 10/05/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
		RAMIREZ,CHRIS D	10/01/19 12/31/19	OUTREACH		11,499.99
		SPAUN,LYDIA M	10/01/19 12/31/19	OUTREACH		12,000.00
		SPAUN,LYDIA M	10/01/19 10/31/19	OUTREACH (OTHER COMPENSATION)		2,000.00
		TIDWELL,SUSAN	10/11/19 12/31/19	DISTRICT OUTREACH/CASEWORKER		8,000.00
		TIDWELL,SUSAN	11/01/19 11/01/19	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)		5,000.00
		WALTERS,TRISTAN D	10/01/19 12/31/19	LEGISLATIVE AIDE		11,250.00

		WALTERS,TRISTAN D	09/01/19	11/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	10,000.00
					PERSONNEL COMPENSATION TOTALS:	275,750.01
		TRAVEL				
10-03	AP	01188480 HARRIS, PHILIP A	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION	508.60
10-03	AP	01188484 HON LANCE GOODEN	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	474.88
10-03	AP	01188484 HON LANCE GOODEN	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	724.31
10-03	AP	01188484 HON LANCE GOODEN	09/23/19	09/24/19	PRIVATE AUTO MILEAGE	56.40
10-03	AP	01188486 HON LANCE GOODEN	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	439.30
10-03	AP	01188486 HON LANCE GOODEN	09/16/19	09/17/19	PRIVATE AUTO MILEAGE	115.60
10-03	AP	01188489 HARRIS, PHILIP A	09/10/19	09/13/19	COMMERCIAL TRANSPORTATION	312.60
10-15	AP	01189652 HON LANCE GOODEN	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	450.30
10-15	AP	01189652 HON LANCE GOODEN	09/26/19	09/28/19	PRIVATE AUTO MILEAGE	110.40
10-18	AP	01188476 ALDEN, JENNIFER R.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	301.20
10-18	AP	01188476 ALDEN, JENNIFER R.	09/03/19	09/19/19	PRIVATE AUTO MILEAGE	388.40
10-22	AP	01201233 ALDEN, JENNIFER R.	09/24/19	09/24/19	MEALS	88.93
10-22	AP	01201233 ALDEN, JENNIFER R.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	58.40
10-22	AP	01201233 ALDEN, JENNIFER R.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	52.00
10-22	AP	01201233 ALDEN, JENNIFER R.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	87.20
10-28	AP	01201225 SPAUN, LYDIA M.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	208.00
10-28	AP	01201228 SPAUN, LYDIA M.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	266.84
10-28	AP	01201230 SPAUN, LYDIA M.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	201.00
11-06	AP	01204639 HON LANCE GOODEN	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	1,693.58
11-06	AP	01204645 ALDEN, JENNIFER R.	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	280.40
11-06	AP	01204647 HON LANCE GOODEN	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	568.87
11-06	AP	01204647 HON LANCE GOODEN	10/25/19	10/27/19	PRIVATE AUTO MILEAGE	144.80
11-06	AP	01204662 RAMIREZ, CHRIS D.	10/10/19	10/23/19	PRIVATE AUTO MILEAGE	215.60
11-13	AP	01208470 TIDWELL, SUSAN	10/22/19	10/25/19	PRIVATE AUTO MILEAGE	57.20
11-13	AP	01208484 ALDEN, JENNIFER R.	10/21/19	10/30/19	PRIVATE AUTO MILEAGE	276.40
11-14	AP	01208476 HON LANCE GOODEN	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	719.30
11-14	AP	01208476 HON LANCE GOODEN	10/31/19	11/02/19	PRIVATE AUTO MILEAGE	91.60
11-14	AP	01208481 HARRIS, PHILIP A.	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	508.60
11-14	AP	01208481 HARRIS, PHILIP A.	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	284.30
11-14	AP	01208481 HARRIS, PHILIP A.	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	284.30
11-14	AP	01208481 HARRIS, PHILIP A.	10/24/19	10/25/19	CAR RENTAL	64.16
11-14	AP	01208481 HARRIS, PHILIP A.	10/28/19	10/29/19	CAR RENTAL	58.62
11-14	AP	01208481 HARRIS, PHILIP A.	10/25/19	10/25/19	GASOLINE	10.34
11-14	AP	01208481 HARRIS, PHILIP A.	10/29/19	10/29/19	GASOLINE	6.67
11-20	AP	01213538 HARRIS, PHILIP A.	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	254.30
11-20	AP	01213538 HARRIS, PHILIP A.	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	254.30
11-20	AP	01213538 HARRIS, PHILIP A.	06/17/19	06/21/19	COMMERCIAL TRANSPORTATION	508.60
11-20	AP	01213538 HARRIS, PHILIP A.	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	254.30
11-22	AP	01210995 HON LANCE GOODEN	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	1,264.30
11-22	AP	01210995 HON LANCE GOODEN	11/08/19	11/12/19	CAR RENTAL	240.81
11-22	AP	01217016 HON LANCE GOODEN	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	1,064.30
11-22	AP	01217016 HON LANCE GOODEN	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	1,273.00
11-22	AP	01217016 HON LANCE GOODEN	11/15/19	11/18/19	CAR RENTAL	193.73
11-25	AP	01213534 HARRIS, PHILIP A.	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	166.31
11-25	AP	01213534 HARRIS, PHILIP A.	11/05/19	11/06/19	CAR RENTAL	70.42
11-25	AP	01213534 HARRIS, PHILIP A.	11/07/19	11/09/19	CAR RENTAL	147.99

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2019 TO DECEMBER 31, 2019, SEE PART 2