

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2019 to December 31, 2019

Part 3 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2019 to December 31, 2019

Part 3 of 3



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2020

38-879

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

C O N T E N T S

	Page
Allowances and Expenses:	
Admin and Ops.....	3021
Broadcast Services.....	3019
Campus Voice Network Enhance	3029
CDN Enhance	3032
Communications.....	3025
Communications Services.....	3030
Congressional Ethics	3015
Gratuities	3014
Miscellaneous Automobiles.....	3010
Miscellaneous Receptions.....	3014
Network Services.....	3020
Official Mail	3009
Process & Procedures	3031
Project Management	3025
Supplies and Materials.....	3008
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	196
Attending Physician.....	2996
Child Care Center (revolving fund)	2991
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2691
Appropriations	2681
Armed Services.....	2696
Budget	2688
Climate Crisis	2802
Education and Labor	2704
Energy and Commerce.....	2709
Financial Services	2699
Foreign Affairs.....	2733
Homeland Security	2794
House Administration	2722
Intelligence	2788
Judiciary	2739
Oversight and Reform.....	2714
Modernization.....	2792
Natural Resources	2729
Rules.....	2753
Science, Space and Technology	2756
Small Business.....	2763
Ethics.....	2767
Transportation and Infrastructure.....	2747
Veterans' Affairs	2770
Ways and Means.....	2783
Joint Committee on Taxation.....	3003
Committee Renovation Project.....	210
Government Contributions	2806
Hearing Room Activities.....	209
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	10
Minority Floor Leader	14
Majority Whip	21
Minority Whip	24

VI

Democratic Caucus.....	27
Republican Conference.....	32
House Services (revolving fund).....	2990
Index of House Officers and Employees	3081
Life Cycle Replacement	194
List of Excluded Information.....	3035
Member of Congress Mass Communication Information	3050
Member of Congress Mass Mail Information	3037
Members' Representational Allowance	3064
Net Expenses – Equipment (revolving fund).....	2979
Other Administration – Official Expenses of Members.....	2680
Salaries, Officers and Employees:	
Chief Administrative Officer	36
Clerk	133
Compilation of Precedents.....	161
General Counsel	151
Inspector General.....	162
Interparliamentary Affairs	172
Law Revision Counsel.....	165
Legislative Counsel	168
Parliamentarian.....	160
Sergeant at Arms	155
Technical Assistants	161
Salaries, Officers and Employees No Year Fund:	
CAO IO Admin & Ops.....	173
Clerk	177
Enterprise Applications.....	173
Sergeant at Arms	178
Transition Activities	191
Stationery (revolving fund).....	2970
Telecommunications (revolving fund).....	2987

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	<u>42,451.71</u>	
		<u>1,387,780,992.71</u>
Total funds available		<u>1,577,978,767.97</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	355,933,235.42	
Deposited in general fund of the Treasury	<u>42,451.71</u>	
Total funds disbursed		<u>355,975,687.13</u>
Unexpended balance, December 31, 2019		<u>\$1,222,003,080.84</u>

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:	\$ 190,197,775.26	\$1,387,780,992.71	\$ 355,975,687.13	\$1,222,003,080.84

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
INTERN ALLOWANCES—Con.						
2019 HON. MAX ROSE—Con.						
11-08	AP 01207513	CITI PCARD-AMAZON.COM AT4F56KB3 AMZN	10/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	26.55
11-08	AP 01207513	CITI PCARD-AMZN Mktp US S75N57833	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	13.99
11-08	AP 01207513	CITI PCARD-AMZN Mktp US XR5P432B3	10/03/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	12.20
11-08	AP 01207513	CITI PCARD-Amazon.com 3E3LX2PP3	10/01/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	16.29
11-08	AP 01207513	CITI PCARD-NEW YORK TIMES DIGITAL	10/22/19	10/20/20	PUBLICATIONS/REFERENCE MAT'L	151.58
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	21.85
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	381.59
11-27	AP 01216422	HAGUE QUALITY WATER OF MD INC	11/15/19	12/14/19	WATER	63.00
11-27	AP 01216764	QUENCH USA LLC	11/14/19	11/14/19	WATER	85.00
11-30	GL FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	2,111.49
12-02	AP 01216236	ELKINS, KEVIN T.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	22.71
12-09	AP 01220027	PROCACCINO, GABRIEL A.	11/25/19	11/25/19	WATER	9.00
12-09	AP 01220027	PROCACCINO, GABRIEL A.	11/20/19	11/20/19	FOOD & BEVERAGE	14.52
12-09	GL GLA0093818	.....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	164.55
12-10	AP 01218161	MCBETH, AGNES M.	10/28/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	47.06
12-10	AP 01218587	PROCACCINO, GABRIEL A.	11/07/19	11/07/19	HABITATION EXPENSE	248.17
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	504.81
12-16	AP 01222385	SGT M J LABETTI POST 2159 VFW	12/02/19	12/02/19	FOOD & BEVERAGE	25.00
12-26	AP 01230341	HAGUE QUALITY WATER OF MD INC	12/15/19	12/31/20	WATER	788.76
12-30	AP 01225713	CITI PCARD-ACROBAT PRO SUBS	11/26/19	11/26/19	SOFTWARE LESS THAN \$500	15.89
12-30	AP 01225713	CITI PCARD-ADOBE ACROBAT STD	10/25/19	10/25/19	SOFTWARE LESS THAN \$500	-150.74
12-30	AP 01225713	CITI PCARD-AMAZON.COM ZA80W5FM3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	29.16
12-30	AP 01225713	CITI PCARD-AMZN MKTP US 0N2YM9113 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	13.12
12-30	AP 01225713	CITI PCARD-CNP THE NEW YORKER	11/26/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L	158.99
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)	1,212.34
SUPPLIES AND MATERIALS TOTALS:						7,500.20
EQUIPMENT						
10-25	AP 01203300	CDW GOVERNMENT LLC	10/10/19	10/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	823.27
10-25	AP 01203300	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES	169.59
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	588.00
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	588.00
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	588.00
12-31	GL RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	6,753.80
EQUIPMENT TOTALS:						9,928.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,438.17
OFFICE TOTALS:						368,438.17

INTERN ALLOWANCES
2019 HON. MAX ROSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,737.49	4,993.60
INTERN ALLOWANCES TOTALS:	12,737.49	4,993.60
OFFICE TOTALS:	12,737.49	4,993.60

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LARKIN,JULIA J	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	1,080.00
RODRIGUEZ,SARAH J	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	993.60
WALKER,JOHN D	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,920.00
			PERSONNEL COMPENSATION TOTALS:	4,993.60
			INTERN ALLOWANCES TOTALS:	4,993.60
			OFFICE TOTALS:	4,993.60

MEMBERS REPRESENTATIONAL ALLOW

2018 HON. PETER J. ROSKAM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	01/01/18	01/30/18	CONGRESSIONAL ASSISTANT	-546.73
CAMPUZANO,NEFTALI	01/01/18	01/30/18	DEPUTY DISTRICT DIRECTOR	-518.95
CORRIGAN,EDWARD M	01/01/18	01/30/18	LEGISLATIVE CORRESPONDENT	-668.95
FAWELL,JOSEPH D	01/01/18	01/30/18	LEGISLATIVE ASSISTANT	-546.72
GOLLINGER,JOSEPH B	01/01/18	01/30/18	STAFF ASSISTANT	-763.39
HILLSTROM,EMILY E	01/01/18	01/30/18	STAFF ASSISTANT	-768.95
KALLENBACH,JOSEPH M	01/01/18	01/30/18	STAFF ASSISTANT	-735.62
KUBAS, ANNA	01/01/18	01/30/18	CONGRESSIONAL ASSISTANT	-630.06
MORK,DAVID I	12/01/18	12/31/18	CASEWORK MANAGER (OTHER COMPENSATION)	-2,700.92
PETERMAN,RYAN C	01/01/18	01/30/18	CONSTITUENT ADVOCATE	-657.84
RAHMIL,OMRI H	01/01/18	01/30/18	LEGISLATIVE ASSISTANT	-668.95
SALTER,REBECCA G	01/01/18	01/30/18	SCHEDULER	-768.95
SCHILLER, HANNAH M.	01/01/18	01/30/18	LEGISLATIVE CORRESPONDENT	-668.95
VERA,VERONICA L	01/01/18	01/30/18	COMMUNICATIONS DIRECTOR	-435.62
			PERSONNEL COMPENSATION TOTALS:	-11,080.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11,080.60
			OFFICE TOTALS:	-11,080.60

2017 HON. PETER J. ROSKAM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	12/01/17	12/31/17	CONGRESSIONAL ASSISTANT	546.73
CAMPUZANO,NEFTALI	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR	518.95
CORRIGAN,EDWARD M	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	668.95
FAWELL,JOSEPH D	12/01/17	12/31/17	LEGISLATIVE ASSISTANT	546.72
GOLLINGER,JOSEPH B	12/01/17	12/31/17	STAFF ASSISTANT	763.39
HILLSTROM,EMILY E	12/01/17	12/31/17	STAFF ASSISTANT	768.95
KALLENBACH,JOSEPH M	12/01/17	12/31/17	STAFF ASSISTANT	735.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER J. ROSKAM—Con.							
		KUBAS, ANNA	12/01/17	12/31/17	CONGRESSIONAL ASSISTANT	630.06	
		PETERMAN,RYAN C	12/01/17	12/31/17	CONSTITUENT ADVOCATE	657.84	
		RAHMIL,OMRI H	12/01/17	12/31/17	LEGISLATIVE ASSISTANT	668.95	
		SALTER,REBECCA G	12/01/17	12/31/17	SCHEDULER	768.95	
		SCHILLER, HANNAH M.	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT	668.95	
		VERA,VERONICA L	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR	435.62	
					PERSONNEL COMPENSATION TOTALS:	8,379.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,379.68	
					OFFICE TOTALS:	8,379.68	
2018 HON. KEITH J. ROTHFUS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-25	AP	01198084	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
					OTHER SERVICES TOTALS:	1,200.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00	
					OFFICE TOTALS:	1,200.00	
2019 HON. HARLEY ROUDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	93,080.81	61,234.68
					PERSONNEL COMPENSATION	799,051.15	238,766.56
					TRAVEL	93,014.72	19,521.56
					RENT, COMMUNICATION, UTILITIES	114,479.65	27,614.19
					PRINTING AND REPRODUCTION	97,099.77	61,405.36
					OTHER SERVICES	55,675.59	10,863.08
					SUPPLIES AND MATERIALS	44,198.47	5,847.60
					EQUIPMENT	5,613.74	769.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,213.90	426,022.78
					OFFICE TOTALS:	1,302,213.90	426,022.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	465.99
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	31,911.42
11-13	AP	01210468	CHRISTOPHER WYNKOOP	10/31/19	10/31/19	FRANKED MAIL	9.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	318.16
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	28,280.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	249.01
					FRANKED MAIL TOTALS:		61,234.68
PERSONNEL COMPENSATION							
		ALEGRIA,KATHERINE M	10/01/19	12/31/19	CASEWORKER		11,666.66

		BARICH, LAUREN M	10/01/19	12/31/19	CONSTITUENT SERVICES REP	13,333.32
		BRESS, MATILDA M	09/01/19	12/31/19	PRESS SECRETARY AND DIGITAL AS	21,416.67
		BRINKMANN, RACHEL	11/18/19	12/31/19	OC EXECUTIVE ASSISTANT	4,538.89
		CERVANTES JR, DANIEL	12/05/19	12/31/19	PRESS ASSISTANT	2,744.44
		COMMINS, ZACHARY A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,000.00
		GONZALEZ, ALEXANDER C	10/01/19	12/31/19	FIELD REPRESENTATIVE	11,666.66
		HAMMON, BETH M	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER/POLI	6,666.66
		INGRAM, DEXTER J	10/01/19	12/31/19	SHARED EMPLOYEE	1,749.99
		JACKSON, MATTHEW G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,333.32
		KAAL, KRYSTAL C	11/16/19	11/30/19	SHARED EMPLOYEE	166.67
		LIMBACH, SHANNON T	10/01/19	12/31/19	CONSTITUENT SERVICES REP	13,333.32
		MUHAMMAD, SABIR	10/01/19	12/31/19	EXECUTIVE ASSISTANT	12,499.99
		NOH, ANDREW	10/01/19	12/31/19	CHIEF OF STAFF	36,666.68
		NONG, ERIC K	10/01/19	12/31/19	DISTRICT FIELD REP	13,333.32
		OATMAN, LAURA R	10/01/19	12/31/19	DISTRICT DIRECTOR	25,000.00
		SUARATO, BENJAMIN J.	11/01/19	11/15/19	SHARED EMPLOYEE	833.33
		WEINER, MATTHEW S	10/01/19	10/31/19	SHARED EMPLOYEE	2,650.00
		WYSOCKY, JESSICA R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,833.32
		YEA, ANNIE U	10/01/19	12/31/19	FIELD REPRESENTATIVE	10,833.32
		ZAMS, KELLY L	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
					PERSONNEL COMPENSATION TOTALS:	238,766.56
		TRAVEL				
10-03	AP	01187944 HON. HARLEY ROUDA	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	1,308.00
10-04	AP	01188322 NOH, ANDREW	08/23/19	09/04/19	MEALS	166.56
10-04	AP	01188322 NOH, ANDREW	08/30/19	08/30/19	TAXI/PARKING/TOLLS	8.75
10-07	AP	01189219 BARICH, LAUREN M	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	151.09
10-07	AP	01189220 NONG, ERIC K	09/01/19	09/12/19	PRIVATE AUTO MILEAGE	139.20
10-07	AP	01189220 NONG, ERIC K	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	126.44
10-08	AP	01189842 NONG, ERIC K	09/27/19	09/30/19	PRIVATE AUTO MILEAGE	41.76
10-09	AP	01190762 POBUR, COLLEEN A	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	164.14
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	LODGING	474.93
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	09/02/19	09/04/19	LODGING	265.74
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	08/23/19	09/04/19	CAR RENTAL	19.30
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	52.57
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE	59.37
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	GASOLINE	57.52
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	18.22
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	08/23/19	09/04/19	TAXI/PARKING/TOLLS	97.51
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	TAXI/PARKING/TOLLS	132.00
10-09	AP	01192380 CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	TAXI/PARKING/TOLLS	66.00
10-09	AP	01194388 NOH, ANDREW	08/14/19	09/05/19	TAXI/PARKING/TOLLS	145.88
10-10	AP	01191734 YEA, ANNIE U	09/26/19	09/27/19	PRIVATE AUTO MILEAGE	32.48
10-15	AP	01195685 ALEGRIA, KATHERINE M.	08/07/19	08/31/19	PRIVATE AUTO MILEAGE	117.56
10-15	AP	01195685 ALEGRIA, KATHERINE M.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	58.32
10-16	AP	01196129 HON. HARLEY ROUDA	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	104.75
10-16	AP	01196129 HON. HARLEY ROUDA	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	201.26
10-16	AP	01196129 HON. HARLEY ROUDA	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	113.80
10-17	AP	01194789 HON. HARLEY ROUDA	08/19/19	08/20/19	LODGING	144.30
10-24	AP	01202472 GONZALEZ, ALEXANDER C	09/03/19	09/12/19	PRIVATE AUTO MILEAGE	111.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
10-24	AP	01202472	GONZALEZ, ALEXANDER C	09/12/19 09/21/19	PRIVATE AUTO MILEAGE	97.44
10-24	AP	01202472	GONZALEZ, ALEXANDER C	09/21/19 09/28/19	PRIVATE AUTO MILEAGE	62.06
10-24	AP	01202472	GONZALEZ, ALEXANDER C	08/14/19 09/11/19	TAXI/PARKING/TOLLS	3.20
10-24	AP	01202472	GONZALEZ, ALEXANDER C	09/26/19 09/26/19	TAXI/PARKING/TOLLS	20.00
11-04	AP	01206030	NONG, ERIC K	10/01/19 10/11/19	PRIVATE AUTO MILEAGE	145.00
11-04	AP	01206030	NONG, ERIC K	10/11/19 10/25/19	PRIVATE AUTO MILEAGE	126.44
11-04	AP	01206030	NONG, ERIC K	10/25/19 10/29/19	PRIVATE AUTO MILEAGE	91.64
11-04	AP	01206052	LIMBACH, SHANNON T.	09/25/19 10/19/19	PRIVATE AUTO MILEAGE	71.80
11-05	AP	01206745	BARICH, LAUREN M	10/03/19 10/30/19	PRIVATE AUTO MILEAGE	173.25
11-06	AP	01206273	YEA,ANNIE U	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	286.58
11-06	AP	01206282	HON. HARLEY ROUDA	10/25/19 10/28/19	COMMERCIAL TRANSPORTATION	3,190.99
11-13	AP	01209401	GONZALEZ, ALEXANDER C	10/18/19 10/22/19	COMMERCIAL TRANSPORTATION	60.00
11-13	AP	01209401	GONZALEZ, ALEXANDER C	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	273.76
11-18	AP	01210634	OATMAN, LAURA R	10/08/19 10/08/19	TAXI/PARKING/TOLLS	10.00
11-22	AP	01216233	HON. HARLEY ROUDA	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	1,708.00
12-03	AP	01219192	NONG, ERIC K	11/02/19 11/11/19	PRIVATE AUTO MILEAGE	138.04
12-03	AP	01219192	NONG, ERIC K	11/13/19 11/26/19	PRIVATE AUTO MILEAGE	86.42
12-03	AP	01220098	YEA,ANNIE U	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	94.48
12-04	AP	01220686	GONZALEZ, ALEXANDER C	11/01/19 11/20/19	PRIVATE AUTO MILEAGE	111.94
12-04	AP	01220686	GONZALEZ, ALEXANDER C	11/20/19 11/22/19	PRIVATE AUTO MILEAGE	17.40
12-09	AP	01222172	NOH, ANDREW	10/21/19 10/26/19	MEALS	196.92
12-10	AP	01224115	HON. HARLEY ROUDA	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	1,687.99
12-10	AP	01224115	HON. HARLEY ROUDA	09/20/19 10/13/19	TAXI/PARKING/TOLLS	228.83
12-10	AP	01224115	HON. HARLEY ROUDA	10/25/19 11/10/19	TAXI/PARKING/TOLLS	338.40
12-13	AP	01223436	CITIBANK GOV CARD SERVICE	10/21/19 10/27/19	COMMERCIAL TRANSPORTATION	408.60
12-13	AP	01223436	CITIBANK GOV CARD SERVICE	10/19/19 10/26/19	LODGING	928.40
12-13	AP	01223436	CITIBANK GOV CARD SERVICE	10/21/19 10/26/19	LODGING	1.50
12-13	AP	01223436	CITIBANK GOV CARD SERVICE	10/21/19 10/26/19	CAR RENTAL	353.47
12-13	AP	01223436	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE	19.26
12-13	AP	01223436	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	GASOLINE	79.77
12-13	AP	01223436	CITIBANK GOV CARD SERVICE	10/21/19 10/25/19	TAXI/PARKING/TOLLS	75.00
12-13	AP	01223436	CITIBANK GOV CARD SERVICE	10/21/19 10/26/19	TAXI/PARKING/TOLLS	32.90
12-18	AP	01225358	HON. HARLEY ROUDA	12/03/19 12/12/19	COMMERCIAL TRANSPORTATION	3,695.99
12-18	AP	01225358	HON. HARLEY ROUDA	10/31/19 10/31/19	TAXI/PARKING/TOLLS	93.09
12-23	AP	01232718	HON. HARLEY ROUDA	09/15/19 09/15/19	TAXI/PARKING/TOLLS	96.15
12-27	AP	01231970	GONZALEZ, ALEXANDER C	12/03/19 12/18/19	PRIVATE AUTO MILEAGE	113.68
12-27	AP	01231992	LIMBACH, SHANNON T.	12/02/19 12/17/19	PRIVATE AUTO MILEAGE	23.78
TRAVEL TOTALS:						19,521.56
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01194416	CITI PCARD-VIET BAO DAILY NEWS	08/29/19 08/29/19	TEMPORARY SPACE RENTAL	150.00
10-16	AP	01196710	OW-ABERDEEN WESTERLY OWNER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,420.06
10-25	GL	GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	89.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	178.06

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)	911.01
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	470.77
11-16	AP	01211648	OW-ABERDEEN WESTERLY OWNER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,420.06
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	178.06
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)	920.86
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	323.77
12-10	AP	01222881	AT&T CORP	07/08/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	13.00
12-10	AP	01222882	AT&T CORP	08/08/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	13.00
12-16	AP	01226354	OW-ABERDEEN WESTERLY OWNER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,420.06
12-26	AP	01222889	OATMAN, LAURA R.	12/14/19	12/14/19	TEMPORARY SPACE RENTAL	264.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	178.06
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)	923.65
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	323.77
RENT, COMMUNICATION, UTILITIES TOTALS:							27,614.19
PRINTING AND REPRODUCTION							
10-02	AP	01187779	JACOBSON & ZILBER STRATEGIES	09/09/19	09/09/19	PRINTING & REPRODUCTION	27,134.22
10-02	AP	01187934	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	79.90
10-03	AP	01189097	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	493.90
10-15	AP	01194238	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	77.94
10-21	AP	01200632	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	159.80
11-13	AP	01206272	JACOBSON & ZILBER STRATEGIES	10/31/19	10/31/19	PRINTING & REPRODUCTION	995.00
11-19	AP	01209415	US CAPITOL HISTORICAL SOCIETY	10/28/19	10/28/19	PRINTING & REPRODUCTION	3,250.00
12-03	AP	01218207	JACOBSON & ZILBER STRATEGIES	11/21/19	11/21/19	PRINTING & REPRODUCTION	29,004.75
12-16	AP	01224784	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	119.85
12-30	GL	LAW0094289	.....	12/10/19	12/10/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:							61,405.36
OTHER SERVICES							
10-10	AP	01191881	HUNG DOAN	09/10/19	09/10/19	TRANSLATN AND INTERPRET SERV	50.00
10-16	AP	01197056	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197057	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-23	AP	01200841	COSTA MESA LOCK & KEY	10/17/19	10/17/19	JANITORIAL AND MAINT SERV	113.96
11-16	AP	01211998	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211999	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-18	AP	01210634	OATMAN, LAURA R.	10/02/19	10/02/19	JANITORIAL AND MAINT SERV	12.12
11-26	AP	01217724	HUNG DOAN	11/19/19	11/19/19	TRANSLATN AND INTERPRET SERV	400.00
12-16	AP	01226703	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226704	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,863.08
SUPPLIES AND MATERIALS							
10-04	AP	01188322	NOH, ANDREW	08/29/19	08/30/19	FOOD & BEVERAGE	58.42
10-07	AP	01188798	OATMAN, LAURA R.	08/19/19	08/30/19	FOOD & BEVERAGE	112.79
10-07	AP	01188798	OATMAN, LAURA R.	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	250.39
10-07	AP	01189219	BARICH, LAUREN M	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	5.38
10-07	AP	01189220	NONG, ERIC K	09/17/19	09/17/19	FOOD & BEVERAGE	20.00
10-16	AP	01194416	CITI PCARD-FTN VALLEY CHAMBER	09/06/19	09/06/19	FOOD & BEVERAGE	50.00
10-16	AP	01194416	CITI PCARD-WEDGEWOOD CE - ALISO VIEJ	09/03/19	09/03/19	FOOD & BEVERAGE	530.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		71.85
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		724.61
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		630.75
11-13	AP 01210468	CHRISTOPHER WYNKOOP	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		10.00
11-18	AP 01210634	OATMAN, LAURA R.	09/12/19 10/10/19	FOOD & BEVERAGE		145.56
11-18	AP 01210634	OATMAN, LAURA R.	10/25/19 11/05/19	FOOD & BEVERAGE		38.94
11-18	AP 01210634	OATMAN, LAURA R.	09/11/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		253.68
11-18	AP 01210634	OATMAN, LAURA R.	10/16/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		128.40
11-19	AP 01216268	ZAMS, KELLY L.	07/03/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-19	AP 01216268	ZAMS, KELLY L.	07/31/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-19	AP 01216268	ZAMS, KELLY L.	08/28/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-19	AP 01216268	ZAMS, KELLY L.	09/25/19 10/23/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-19	AP 01216268	ZAMS, KELLY L.	10/23/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-19	AP 01216268	ZAMS, KELLY L.	11/20/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		78.34
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		186.84
12-09	AP 01222172	NOH, ANDREW	10/24/19 10/24/19	FOOD & BEVERAGE		79.78
12-10	AP 01222687	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,788.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		32.70
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		35.24
12-26	AP 01222889	OATMAN, LAURA R.	11/25/19 11/25/19	FOOD & BEVERAGE		98.64
12-26	AP 01225351	OATMAN, LAURA R.	12/05/19 12/05/19	FOOD & BEVERAGE		184.90
12-27	AP 01231992	LIMBACH, SHANNON T.	12/07/19 12/07/19	FOOD & BEVERAGE		24.24
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		78.34
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		178.26
SUPPLIES AND MATERIALS TOTALS:						5,847.60
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		20.00
11-20	AP 01216791	IMPACTOFFICE	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		709.75
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		20.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		20.00
EQUIPMENT TOTALS:						769.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,022.78
OFFICE TOTALS:						426,022.78
INTERN ALLOWANCES						
2019 HON. HARLEY ROUDA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,896.66	4,813.34
INTERN ALLOWANCES TOTALS:					12,896.66	4,813.34
OFFICE TOTALS:					12,896.66	4,813.34

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM		950.00	
		CLARK,ELIZA S		10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM		1,931.67	
		NIVEN,CAMERON J		10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM		1,931.67	
		YI,JOONSOO		10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM		4,813.34	
PERSONNEL COMPENSATION TOTALS:								4,813.34	
INTERN ALLOWANCES TOTALS:								4,813.34	
OFFICE TOTALS:								4,813.34	
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. DAVID ROUZER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL								9,733.09	628.74
PERSONNEL COMPENSATION								1,075,981.31	313,558.39
TRAVEL								63,312.70	15,269.29
RENT, COMMUNICATION, UTILITIES								58,150.57	14,858.59
PRINTING AND REPRODUCTION								12,489.46	155.05
OTHER SERVICES								64,169.06	18,149.82
SUPPLIES AND MATERIALS								17,020.51	5,682.22
EQUIPMENT								1,833.90	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,302,690.60	368,890.10
OFFICE TOTALS:								1,302,690.60	368,890.10
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		348.59	
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-35.05	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		248.79	
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-75.80	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		167.11	
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-24.90	
FRANKED MAIL TOTALS:								628.74	
PERSONNEL COMPENSATION									
		BABB,ALISON		10/01/19	12/31/19	SHARED EMPLOYEE		3,947.85	
		BARKER, WILLIAM J.		10/01/19	12/31/19	AGRICULTURAL FIELD DIRECTOR		27,000.01	
		BILLY, KELLEY E.		10/01/19	12/31/19	EXECUTIVE ASSISTANT		28,000.01	
		BLACKBURN,DYLAN R		10/09/19	12/31/19	LEGISLATIVE CORRESPONDENT		10,555.56	
		CHAPPELL,FRANCES PERRY T		10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,000.01	
		CHRIST,WILLIAM C		10/01/19	12/31/19	FIELD REPRESENTATIVE		12,600.00	
		COOKE,JASON L		10/01/19	12/31/19	LEGISLATIVE DIRECTOR		31,500.01	
		COOKE,MARYLOU M		10/01/19	12/31/19	CONSTITUENT SERVICES REP		10,500.01	
		CROUCH,SARAH G		10/01/19	12/31/19	SHARED EMPLOYEE		552.15	
		DMEZA,GILBERT F		10/01/19	12/31/19	MILT & VET CONSITUEUT SVS REP		15,900.01	
		ELIZANDRO,JOHN		10/01/19	12/31/19	SENIOR ADVISOR AND COMMUNICATI		28,499.99	
		LAMBETH,CHAUNCEY E		10/01/19	12/31/19	DISTRICT DIRECTOR		20,100.01	
		LITTLER,LISA R		10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		24,999.99	
		MURPHY, MELISSA C.		10/01/19	12/31/19	CHIEF OF STAFF		42,102.75	
		NEVILLE,PAMELA M		10/01/19	12/31/19	OFFICE MANAGER		14,100.01	
		WHITSON,IAN T		10/01/19	12/31/19	LEGISLATIVE ASSISTANT		14,100.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
		YOUNG, ANNA G	10/01/19 12/31/19	CONSTITUENT SERVICE REP.	14,100.01	
				PERSONNEL COMPENSATION TOTALS:	313,558.39	
		TRAVEL				
10-07	AP	01189308 BILLY, KELLEY E.	09/21/19 09/27/19	PRIVATE AUTO MILEAGE	16.29	
10-07	AP	01189868 LITTLER, LISA R.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	23.85	
10-08	AP	01189408 BARKER, WILLIAM J.	09/03/19 09/18/19	PRIVATE AUTO MILEAGE	173.70	
10-08	AP	01189420 NEVILLE, PAMELA M.	09/11/19 09/12/19	PRIVATE AUTO MILEAGE	216.00	
10-15	AP	01189870 CHRIST, WILLIAM C.	09/03/19 09/24/19	MEALS	15.50	
10-15	AP	01189870 CHRIST, WILLIAM C.	09/03/19 09/26/19	PRIVATE AUTO MILEAGE	683.60	
10-15	AP	01190206 YOUNG, ANNA G.	09/03/19 09/03/19	MEALS	12.27	
10-15	AP	01190206 YOUNG, ANNA G.	09/02/19 09/19/19	PRIVATE AUTO MILEAGE	111.42	
10-15	AP	01190217 LAMBETH, CHAUNCEY E.	09/10/19 09/19/19	MEALS	42.95	
10-15	AP	01190217 LAMBETH, CHAUNCEY E.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	405.27	
10-15	AP	01191893 CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	-576.00	
10-15	AP	01191893 CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	174.30	
10-15	AP	01191893 CITIBANK GOV CARD SERVICE	09/21/19 09/22/19	COMMERCIAL TRANSPORTATION	738.60	
10-15	AP	01191893 CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	-509.50	
10-15	AP	01191893 CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION	225.00	
10-15	AP	01191893 CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	351.00	
10-15	AP	01191893 CITIBANK GOV CARD SERVICE	09/29/19 10/03/19	COMMERCIAL TRANSPORTATION	1,348.29	
10-24	AP	01193902 CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	30.00	
10-24	AP	01193902 CITIBANK GOV CARD SERVICE	09/16/19 09/17/19	LODGING	132.50	
10-24	AP	01193902 CITIBANK GOV CARD SERVICE	09/21/19 09/22/19	LODGING	140.40	
10-24	AP	01193902 CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS	46.77	
10-24	AP	01193902 CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	TAXI/PARKING/TOLLS	92.76	
10-24	AP	01193902 CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	TAXI/PARKING/TOLLS	87.75	
11-07	AP	01205808 LAMBETH, CHAUNCEY E.	10/01/19 10/30/19	MEALS	21.96	
11-07	AP	01205808 LAMBETH, CHAUNCEY E.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	584.10	
11-07	AP	01205929 BARKER, WILLIAM J.	10/01/19 10/19/19	PRIVATE AUTO MILEAGE	234.90	
11-07	AP	01205938 NEVILLE, PAMELA M.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	20.70	
11-07	AP	01205938 NEVILLE, PAMELA M.	10/08/19 10/08/19	TAXI/PARKING/TOLLS	12.00	
11-18	AP	01207195 YOUNG, ANNA G.	10/01/19 10/01/19	MEALS	13.33	
11-18	AP	01207195 YOUNG, ANNA G.	10/01/19 10/28/19	PRIVATE AUTO MILEAGE	68.27	
11-18	AP	01207430 DMEZA, GILBERT F.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE	144.00	
11-19	AP	01206927 CHRIST, WILLIAM C.	10/01/19 10/15/19	MEALS	14.68	
11-19	AP	01206927 CHRIST, WILLIAM C.	10/01/19 10/24/19	PRIVATE AUTO MILEAGE	546.30	
11-19	AP	01208371 CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	-174.30	
11-19	AP	01208371 CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	174.30	
11-19	AP	01208371 CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	275.30	
11-19	AP	01208371 CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	175.30	
11-19	AP	01208371 CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	275.30	
11-19	AP	01208371 CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	LODGING	262.16	
11-19	AP	01208371 CITIBANK GOV CARD SERVICE	10/29/19 10/30/19	LODGING	119.78	

11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	132.50
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	105.05
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	111.87
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	107.28
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	11.39
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	8.88
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	11.14
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/17/19	09/27/19	TAXI/PARKING/TOLLS	165.00
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/15/19	10/24/19	TAXI/PARKING/TOLLS	135.00
12-03	AP	01218892	BARKER, WILLIAM J.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE	213.30
12-03	AP	01218924	LITTLER, LISA R.	11/12/19	11/14/19	LODGING	308.06
12-03	AP	01218924	LITTLER, LISA R.	11/12/19	11/14/19	MEALS	73.14
12-03	AP	01218924	LITTLER, LISA R.	11/12/19	11/14/19	PRIVATE AUTO MILEAGE	36.90
12-03	AP	01218924	LITTLER, LISA R.	11/12/19	11/14/19	TAXI/PARKING/TOLLS	134.40
12-03	AP	01218994	DMEZA, GILBERT F.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	63.00
12-09	AP	01220071	YOUNG, ANNA G.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	45.68
12-11	AP	01218698	BILLY, KELLEY E.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	22.00
12-17	AP	01221692	CHRIST, WILLIAM C.	11/05/19	11/22/19	MEALS	13.36
12-17	AP	01221692	CHRIST, WILLIAM C.	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	565.61
12-17	AP	01223033	LAMBETH, CHAUNCEY E.	11/04/19	11/27/19	PRIVATE AUTO MILEAGE	472.46
12-17	AP	01223455	MURPHY,MELISSA C.	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	33.52
12-17	AP	01223455	MURPHY,MELISSA C.	12/01/19	12/03/19	LODGING	262.16
12-17	AP	01223455	MURPHY,MELISSA C.	12/01/19	12/03/19	MEALS	41.86
12-17	AP	01223455	MURPHY,MELISSA C.	12/01/19	12/03/19	CAR RENTAL	98.96
12-17	AP	01223455	MURPHY,MELISSA C.	12/01/19	12/03/19	GASOLINE	23.62
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	275.30
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	275.30
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	COMMERCIAL TRANSPORTATION	427.99
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	COMMERCIAL TRANSPORTATION	658.59
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	COMMERCIAL TRANSPORTATION	862.80
12-26	AP	01232717	HON DAVID ROUZER	05/02/19	05/20/19	PRIVATE AUTO MILEAGE	473.45
12-26	AP	01232721	HON DAVID ROUZER	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	333.90
12-26	AP	01232723	HON DAVID ROUZER	07/09/19	07/22/19	PRIVATE AUTO MILEAGE	130.46
12-26	AP	01232725	HON DAVID ROUZER	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	340.56
12-26	AP	01232727	HON DAVID ROUZER	08/30/19	09/17/19	PRIVATE AUTO MILEAGE	60.48
12-26	AP	01232728	HON DAVID ROUZER	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	383.04
12-26	AP	01233021	HON DAVID ROUZER	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	271.04
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	135.90
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	265.00
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	7.67
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	10.86
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	10.57
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	9.60
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	TAXI/PARKING/TOLLS	60.00
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/12/19	11/23/19	TAXI/PARKING/TOLLS	242.00
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	21.84
12-31	AP	01232327	DMEZA, GILBERT F.	12/03/19	12/11/19	PRIVATE AUTO MILEAGE	36.00
TRAVEL TOTALS:							15,269.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01191337	AIRGAS EAST	09/30/19 09/30/19 UTILITIES		19.08
10-15	AP	01192476	CITI PCARD-ATMC HEADQUARTERS	09/16/19 10/15/19 UTILITIES		268.67
10-15	AP	01192476	CITI PCARD-SPECTRUM	08/30/19 09/29/19 UTILITIES		284.87
10-15	AP	01192476	CITI PCARD-SPECTRUM	09/01/19 09/30/19 UTILITIES		349.42
10-15	AP	01192476	CITI PCARD-VERIZONWRLSS RTCCR VB	09/02/19 10/01/19 TELECOMSRV/EQ/TOLL CHARGE		1,010.76
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19 POSTAGE / COURIER / BOX RENTAL		11.47
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19 POSTAGE / COURIER / BOX RENTAL		8.98
10-16	AP	01196415	MEHERRIN FERTILIZER INC	10/03/19 11/02/19 DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP	01197804	MURCHISON GROUP LLC	10/03/19 11/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,925.00
10-16	AP	01197911	CITY OF WILMINGTON	10/03/19 11/02/19 DISTRICT OFFICE PARKING		235.00
10-22	AP	01202112	UNITED PARCEL SERVICE	09/26/19 09/26/19 POSTAGE / COURIER / BOX RENTAL		5.07
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)		111.63
11-08	AP	01206408	AIRGAS EAST	10/31/19 10/31/19 UTILITIES		19.08
11-16	AP	01211355	MEHERRIN FERTILIZER INC	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP	01212749	MURCHISON GROUP LLC	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,925.00
11-16	AP	01212854	CITY OF WILMINGTON	11/03/19 12/02/19 DISTRICT OFFICE PARKING		235.00
11-19	AP	01207240	CITI PCARD-ATMC HEADQUARTERS	10/16/19 11/15/19 UTILITIES		280.41
11-19	AP	01207240	CITI PCARD-SPECTRUM	09/30/19 10/29/19 UTILITIES		285.39
11-19	AP	01207240	CITI PCARD-SPECTRUM	10/01/19 10/31/19 UTILITIES		350.93
11-19	AP	01207240	CITI PCARD-VERIZONWRLSS RTCCR VB	10/02/19 11/01/19 TELECOMSRV/EQ/TOLL CHARGE		71.42
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)		114.21
12-06	AP	01219608	AIRGAS EAST	11/30/19 11/30/19 UTILITIES		19.08
12-16	AP	01226061	MEHERRIN FERTILIZER INC	12/03/19 01/02/20 DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01227452	MURCHISON GROUP LLC	12/03/19 01/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,925.00
12-16	AP	01227558	CITY OF WILMINGTON	12/03/19 01/02/20 DISTRICT OFFICE PARKING		235.00
12-18	AP	01223104	CITI PCARD-ATMC HEADQUARTERS	11/16/19 12/15/19 UTILITIES		280.41
12-18	AP	01223104	CITI PCARD-SPECTRUM	10/30/19 11/29/19 UTILITIES		636.73
12-18	AP	01223104	CITI PCARD-VERIZONWRLSS RTCCR VB	11/02/19 12/01/19 TELECOMSRV/EQ/TOLL CHARGE		1,005.32
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)		123.41
RENT, COMMUNICATION, UTILITIES TOTALS:						14,858.59
PRINTING AND REPRODUCTION						
10-15	AP	01193177	ACCURATE WORD LLC	10/02/19 10/02/19 PRINTING & REPRODUCTION		119.85
11-20	GL	PIX0093333	.....	11/04/19 11/04/19 PHOTOGRAPHIC (TRANSFER)		20.00
12-30	GL	MED0094277	.....	11/21/19 12/05/19 PHOTOGRAPHIC (TRANSFER)		15.20
PRINTING AND REPRODUCTION TOTALS:						155.05
OTHER SERVICES						
10-16	AP	01196916	HOUSECALL LLC	10/01/19 10/31/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00

10-16	AP	01197174	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-24	AP	01196161	TYCO INTEGRATED SECURITY LLC	05/21/19	05/21/19	SECURITY SERVICE	1,090.81
10-30	AP	01196162	TYCO INTEGRATED SECURITY LLC	06/06/19	06/06/19	SECURITY SERVICE	2,941.01
11-16	AP	01211853	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212118	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	01217909	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	3,588.00
12-16	AP	01226559	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226823	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	877.89
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	30.75
10-09	AP	01193950	CDW GOVERNMENT LLC	10/04/19	10/04/19	SOFTWARE LESS THAN \$500 QTY - 4	1,527.96
10-15	AP	01189870	CHRIST, WILLIAM C.	09/20/19	09/24/19	FOOD & BEVERAGE	57.99
10-15	AP	01190206	YOUNG, ANNA G.	09/10/19	09/10/19	FOOD & BEVERAGE	14.35
10-15	AP	01192476	CITI PCARD-DS SERVICES STANDARD COFF	08/27/19	08/27/19	WATER	30.37
10-15	AP	01192476	CITI PCARD-DS SERVICES STANDARD COFF	08/29/19	08/30/19	WATER	76.94
10-15	AP	01192476	CITI PCARD-DS SERVICES STANDARD COFF	08/29/19	08/30/19	FOOD & BEVERAGE	99.96
10-24	AP	01193902	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	WATER	3.56
10-24	AP	01195823	CITI PCARD-DS SERVICES STANDARD COFF	08/13/19	08/29/19	WATER	53.01
10-25	GL	FRM0092962	.....	10/08/19	10/08/19	FRAMING (TRANSFER)	100.00
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	42.02
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	185.87
11-07	AP	01205808	LAMBETH, CHAUNCEY E.	10/22/19	10/22/19	HABITATION EXPENSE	6.42
11-07	AP	01205933	LITTLER, LISA R.	10/03/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	115.28
11-19	AP	01206927	CHRIST, WILLIAM C.	10/24/19	10/24/19	FOOD & BEVERAGE	25.00
11-19	AP	01207240	CITI PCARD-DS SERVICES STANDARD COFF	09/13/19	09/30/19	WATER	58.15
11-19	AP	01207240	CITI PCARD-DS SERVICES STANDARD COFF	09/16/19	09/24/19	WATER	37.63
11-19	AP	01207240	CITI PCARD-DS SERVICES STANDARD COFF	10/10/19	10/10/19	WATER	4.27
11-19	AP	01207240	CITI PCARD-WWW COSTCO COM	10/28/19	10/31/19	FOOD & BEVERAGE	418.53
11-19	AP	01207240	CITI PCARD-WWW COSTCO COM	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	27.98
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	176.51
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	WATER	3.02
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-467.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	524.08
12-03	AP	01218924	LITTLER, LISA R.	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	4.80
12-06	AP	01218402	QUENCH USA LLC	12/01/19	11/30/20	WATER	1,056.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	89.84
12-17	AP	01221692	CHRIST, WILLIAM C.	11/07/19	11/07/19	FOOD & BEVERAGE	35.00
12-18	AP	01223104	CITI PCARD-DS SERVICES STANDARD COFF	10/22/19	10/22/19	WATER	95.91
12-18	AP	01223104	CITI PCARD-DS SERVICES STANDARD COFF	10/28/19	10/28/19	WATER	49.23
12-18	AP	01223104	CITI PCARD-SQ TIPTOP FRAME	11/05/19	11/05/19	HABITATION EXPENSE	186.49
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	169.26
12-30	GL	FRM0094287	.....	12/06/19	12/06/19	FRAMING (TRANSFER)	31.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-61.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	95.15
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
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:	368,890.10
					OFFICE TOTALS:	368,890.10
INTERN ALLOWANCES						
2019 HON. DAVID ROUZER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,450.00
					INTERN ALLOWANCES TOTALS:	8,450.00
					OFFICE TOTALS:	8,450.00
2019 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,375.22
					PERSONNEL COMPENSATION	964,350.66
					TRAVEL	54,087.07
					RENT, COMMUNICATION, UTILITIES	76,578.59
					PRINTING AND REPRODUCTION	35,001.74
					OTHER SERVICES	34,235.31
					SUPPLIES AND MATERIALS	18,275.31
					EQUIPMENT	5,135.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,039.87
					OFFICE TOTALS:	1,189,039.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL		279.12
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-65.40
11-26	AP	01218634	10/01/19 10/31/19	FRANKED MAIL		265.40
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-62.60
12-30	AP	01234196	11/01/19 11/30/19	FRANKED MAIL		147.31
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-23.80
					FRANKED MAIL TOTALS:	540.03
PERSONNEL COMPENSATION						
					ANDRADE, DELMA E.	24,499.99
					ANDZEL, CHRISTIAN D.	10,875.00
					BRENNAN, CAROLINE C.	12,250.01
					CASANOVA, ANNA M.	26,500.00
					COOK, JORDAN A.	12,999.99
					DONACHIE III, ROBERT J.	24,250.01

		FLETCHER,JOHN C	10/01/19	12/31/19	LEGISLATIVE AIDE	16,499.99
		HALL,JACLYN G	10/03/19	12/31/19	FIELD REPRESENTATIVE	9,750.00
		HANCOCK,SABRINA P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,125.01
		HARRELL,MARGARET A	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	31,250.00
		LEAR,MADELINE R	12/01/19	12/31/19	SHARED EMPLOYEE	375.00
		MCDANIEL,NATHAN	10/01/19	12/31/19	DISTRICT DIRECTOR	22,666.67
		MCFALL,MORGAN L	10/01/19	12/31/19	CONSTITUENT LIAISON	9,750.01
		MILLER,JOSEPH W	10/01/19	12/31/19	CHIEF OF STAFF	39,621.00
		OLIVER,BROOKE B	10/01/19	10/06/19	SHARED EMPLOYEE	59.26
		OVERBY,ANNE	10/01/19	12/31/19	PART-TIME EMPLOYEE	3,999.99
		ROOS,AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE	1,480.33
		ROOS,JOHN J	11/01/19	11/30/19	SHARED EMPLOYEE	2,600.00
		SMITH,ROBBY S	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,499.99
		TIRELLA,MAXIE G	10/01/19	11/30/19	CS LIAISON / OUTREACH COORDINA	3,500.00
		WENDT,CHARLES J	10/01/19	12/31/19	STAFF ASSISTANT	14,250.00
		WILLOUGHBY,MELIKA M	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR	5,000.00
					PERSONNEL COMPENSATION TOTALS:	314,802.25
	TRAVEL					
10-07	AP	01190745 HANCOCK, SABRINA P.	09/04/19	09/07/19	CAR RENTAL	228.31
10-16	AP	01193633 COOK, JORDAN A.	09/03/19	09/23/19	PRIVATE AUTO MILEAGE	306.40
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	137.00
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	355.98
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	09/19/19	09/22/19	COMMERCIAL TRANSPORTATION	670.59
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	08/11/19	08/12/19	LODGING	224.25
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	LODGING	1,334.00
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	09/04/19	09/07/19	LODGING	500.25
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	09/19/19	09/22/19	LODGING	606.15
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	15.43
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	66.03
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	3.84
10-18	AP	01193691 CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	11.97
10-18	AP	01194313 HARRELL, MARGARET A.	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	625.98
10-18	AP	01194313 HARRELL, MARGARET A.	09/25/19	09/26/19	LODGING	148.94
10-18	AP	01194313 HARRELL, MARGARET A.	09/20/19	09/26/19	MEALS	108.69
10-18	AP	01194313 HARRELL, MARGARET A.	09/20/19	09/26/19	CAR RENTAL	314.17
10-18	AP	01194313 HARRELL, MARGARET A.	09/21/19	09/24/19	GASOLINE	76.69
10-18	AP	01194313 HARRELL, MARGARET A.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	10.00
10-18	AP	01194315 TIRELLA, MAXIE G.	08/28/19	08/28/19	MEALS	44.59
10-18	AP	01194315 TIRELLA, MAXIE G.	08/21/19	09/12/19	PRIVATE AUTO MILEAGE	66.32
10-18	AP	01194315 TIRELLA, MAXIE G.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	2.00
10-25	AP	01198053 BRENNAN, CAROLINE C.	10/08/19	10/13/19	CAR RENTAL	389.64
10-25	AP	01198057 MCDANIEL, NATHAN	08/31/19	08/31/19	PRIVATE AUTO MILEAGE	102.80
10-25	AP	01198057 MCDANIEL, NATHAN	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	466.40
10-25	AP	01198057 MCDANIEL, NATHAN	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	120.00
10-30	AP	01195779 CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	MEALS	18.79
10-30	AP	01195779 CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	15.94
10-30	AP	01195779 CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	13.72
10-30	AP	01195779 CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	25.82
10-30	AP	01195779 CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	51.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHIP ROY—Con.						
10-30	AP 01195779	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	40.55	
10-30	AP 01195779	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS	21.60	
10-30	AP 01195779	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS	12.00	
11-07	AP 01205951	MCDANIEL, NATHAN	10/09/19 10/11/19	MEALS	116.83	
11-07	AP 01205951	MCDANIEL, NATHAN	10/10/19 10/31/19	PRIVATE AUTO MILEAGE	483.44	
11-07	AP 01205951	MCDANIEL, NATHAN	10/15/19 10/15/19	TAXI/PARKING/TOLLS	10.00	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	579.98	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/08/19 10/13/19	COMMERCIAL TRANSPORTATION	677.30	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION	210.00	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION	166.31	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	1,359.00	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	LODGING	209.47	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	LODGING	242.89	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS	8.38	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS	10.75	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS	35.46	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	MEALS	21.66	
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	TAXI/PARKING/TOLLS	20.00	
11-14	AP 01204808	HALL, JACLYN G.	10/03/19 10/23/19	MEALS	20.30	
11-14	AP 01204808	HALL, JACLYN G.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE	204.32	
11-15	AP 01209862	COOK, JORDAN A.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	247.20	
11-18	AP 01208802	HON CHARLES ROY	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	334.30	
11-18	AP 01208802	HON CHARLES ROY	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	334.30	
11-18	AP 01208802	HON CHARLES ROY	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION	344.98	
11-18	AP 01208802	HON CHARLES ROY	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	209.00	
11-18	AP 01208802	HON CHARLES ROY	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	188.98	
11-18	AP 01208802	HON CHARLES ROY	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	334.30	
11-18	AP 01208802	HON CHARLES ROY	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	153.97	
11-18	AP 01208802	HON CHARLES ROY	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	263.98	
11-18	AP 01208802	HON CHARLES ROY	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	334.30	
11-18	AP 01208802	HON CHARLES ROY	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	343.00	
11-18	AP 01208802	HON CHARLES ROY	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	188.98	
11-18	AP 01208802	HON CHARLES ROY	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	213.98	
11-18	AP 01208802	HON CHARLES ROY	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	258.98	
11-18	AP 01208802	HON CHARLES ROY	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	183.98	
11-18	AP 01208802	HON CHARLES ROY	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	188.98	
11-18	AP 01208802	HON CHARLES ROY	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	343.00	
11-21	AP 01216057	BRENNAN, CAROLINE C.	10/11/19 10/11/19	GASOLINE	25.54	
12-02	AP 01219344	MILLER, JOSEPH W.	10/16/19 10/18/19	LODGING	236.38	
12-02	AP 01219344	MILLER, JOSEPH W.	10/18/19 10/19/19	LODGING	227.33	
12-02	AP 01219344	MILLER, JOSEPH W.	10/18/19 10/18/19	MEALS	49.15	
12-02	AP 01219344	MILLER, JOSEPH W.	10/16/19 10/19/19	CAR RENTAL	211.71	
12-02	AP 01219344	MILLER, JOSEPH W.	10/21/19 10/21/19	GASOLINE	33.02	

12-02	AP	01219344	MILLER, JOSEPH W.	10/21/19	10/21/19	TAXI/PARKING/TOLLS	31.85
12-03	AP	01219132	HALL, JACLYN G.	11/01/19	11/12/19	PRIVATE AUTO MILEAGE	141.00
12-21	AP	01227789	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	343.00
12-21	AP	01227789	CITIBANK GOV CARD SERVICE	10/26/19	10/27/19	LODGING	127.48
12-21	AP	01227789	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	4.49
12-26	AP	01231436	BRENNAN, CAROLINE C.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	12.78
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01192638	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	221.60
10-16	AP	01197663	HEALTHSURE INSURANCE SERVICES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01197664	UPPER GUADALUPE RIVER AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00
10-16	AP	01197952	TETCO CENTER LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
10-18	AP	01193691	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	UTILITIES	8.00
10-24	AP	01201283	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	123.05
10-24	AP	01201285	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	102.56
10-28	AP	01203158	AT&T CORP	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	485.99
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	104.61
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)	892.02
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	39.36
11-13	AP	01208848	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	UTILITIES	18.00
11-13	AP	01208848	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	UTILITIES	8.00
11-13	AP	01208848	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	UTILITIES	14.00
11-15	AP	01209859	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	102.56
11-16	AP	01212605	HEALTHSURE INSURANCE SERVICES INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01212606	UPPER GUADALUPE RIVER AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00
11-16	AP	01212887	TETCO CENTER LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	140.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	104.61
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)	1,004.53
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	43.84
11-22	AP	01216674	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/19	11/30/19	UTILITIES	221.60
11-22	AP	01216675	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	123.05
12-06	AP	01220742	AT&T CORP	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	486.38
12-16	AP	01223770	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/19	12/31/19	UTILITIES	221.60
12-16	AP	01227307	HEALTHSURE INSURANCE SERVICES INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01227308	UPPER GUADALUPE RIVER AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	486.00
12-16	AP	01227591	TETCO CENTER LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,992.15
12-26	AP	01231429	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	123.05
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	104.61
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)	1,107.31
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	38.00
12-30	AP	01231428	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	102.56
RENT, COMMUNICATION, UTILITIES TOTALS:							19,265.84
PRINTING AND REPRODUCTION							
10-10	AP	01191442	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	886.18
10-15	AP	01193636	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHIP ROY—Con.						
10-28	AP	01203242	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION	54.90
11-19	AP	01216465	PUBLIC PRINTER	10/10/19 10/10/19	PRINTING & REPRODUCTION	54.56
12-06	AP	01220741	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION	51.70
12-26	AP	01225437	PUBLIC PRINTER	10/22/19 10/22/19	PRINTING & REPRODUCTION	54.56
12-27	AP	01231425	LINCOLN STRATEGY GROUP	11/13/19 11/13/19	PRINTING & REPRODUCTION	27,215.72
PRINTING AND REPRODUCTION TOTALS:						28,357.57
OTHER SERVICES						
10-16	AP	01197275	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-04	AR	AC-15658	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,550.00
11-04	AR	AC-15659	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,390.00
11-07	AP	01204811	WENDT, CHARLES J.	10/22/19 10/22/19	TRAINING	30.00
11-07	AP	01205953	ICONSTITUENT LLC	10/31/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	320.00
11-13	AR	CR-15658-2	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-13	AR	CR-15659-1	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,390.00
11-16	AP	01212220	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-04	AR	AC-15686	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	-160.00
12-04	AR	AC-15687	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,550.00
12-04	AR	AC-15690	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,230.00
12-16	AP	01226922	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						3,095.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19 06/28/19	WATER	10.05
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	69.06
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	6.31
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	15.75
10-15	AP	01193079	CITI PCARD-AMAZON.COM 3M74U8XY3 AMZN	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	12.63
10-15	AP	01193079	CITI PCARD-AMAZON.COM YT34T6CZ3 AMZN	09/10/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L	18.58
10-15	AP	01193079	CITI PCARD-AMZN Mktp US GH5DD5NW3	09/17/19 09/17/19	FOOD & BEVERAGE	34.45
10-15	AP	01193079	CITI PCARD-AMZN Mktp US GH5DD5NW3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	30.99
10-15	AP	01193079	CITI PCARD-AMZN Mktp US M085145T0	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	19.99
10-15	AP	01193079	CITI PCARD-AMZN Mktp US MY0S48G43	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	9.99
10-15	AP	01193079	CITI PCARD-AUSTIN AMER STATESMAN CIR	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L	10.99
10-15	AP	01193079	CITI PCARD-D J WALL-ST-JOURNAL	09/10/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-15	AP	01193079	CITI PCARD-D J WALL-ST-JOURNAL	09/11/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-15	AP	01193079	CITI PCARD-NEW YORK TIMES DIGITAL	09/04/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L	13.25
10-18	AP	01194315	TIRELLA, MAXIE G.	08/27/19 08/27/19	FOOD & BEVERAGE	12.13
10-25	AP	01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	39.38
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	63.29
10-30	AP	01203160	QUENCH USA LLC	08/01/19 08/31/19	WATER	37.00
10-30	AP	01203162	QUENCH USA LLC	09/01/19 09/30/19	WATER	37.00
10-30	AP	01203163	QUENCH USA LLC	10/01/19 10/31/19	WATER	37.00
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-236.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	181.70

11-07	AP	01205950	QUENCH USA LLC	11/01/19	11/30/19	WATER	37.00
11-13	AP	01207088	CITI PCARD-AMAZON.COM 7S9FL2T03 AMZN	10/24/19	10/24/19	FOOD & BEVERAGE	45.99
11-13	AP	01207088	CITI PCARD-AMAZON.COM MV3X29MV3 AMZN	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	7.80
11-13	AP	01207088	CITI PCARD-AMAZON.COM VJ7YE97H3 AMZN	10/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	69.98
11-13	AP	01207088	CITI PCARD-AMZN MKTP US KA4Z616Y3 AM	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	179.99
11-13	AP	01207088	CITI PCARD-AMZN Mktp US 9F9EE8003	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	21.98
11-13	AP	01207088	CITI PCARD-AMZN Mktp US LX9AK31R3	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	12.99
11-13	AP	01207088	CITI PCARD-AMZN Mktp US UB6XK71D3	10/03/19	10/03/19	FOOD & BEVERAGE	29.97
11-13	AP	01207088	CITI PCARD-AMZN Mktp US YL57J79F3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	33.98
11-13	AP	01207088	CITI PCARD-AUSTIN AMER STATESMAN CIR	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	10.99
11-13	AP	01207088	CITI PCARD-D J WALL-ST-JOURNAL	10/10/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	41.32
11-13	AP	01207088	CITI PCARD-NEW YORK TIMES DIGITAL	10/18/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	4.00
11-13	AP	01207088	CITI PCARD-NEW YORK TIMES DIGITAL	10/30/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	13.25
11-13	AP	01207088	CITI PCARD-SUB WASHPOST 020648119	10/11/19	10/10/20	PUBLICATIONS/REFERENCE MAT'L	63.60
11-14	AP	01204808	HALL, JACLYN G.	10/03/19	10/03/19	FOOD & BEVERAGE	5.82
11-14	AP	01204808	HALL, JACLYN G.	10/08/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	42.42
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-130.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	384.35
12-02	AP	01219344	MILLER, JOSEPH W.	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	6.36
12-02	AP	01219344	MILLER, JOSEPH W.	11/09/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)	33.91
12-03	AP	01219132	HALL, JACLYN G.	11/21/19	11/21/19	FOOD & BEVERAGE	30.00
12-06	AP	01220739	QUENCH USA LLC	12/01/19	12/31/19	WATER	37.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	81.54
12-21	AP	01223807	CITI PCARD-AMAZON.COM 3J7VY7XZ3 AMZN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	18.31
12-21	AP	01223807	CITI PCARD-AMAZON.COM DM7RP3Q13 AMZN	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	59.99
12-21	AP	01223807	CITI PCARD-AMAZON.COM HG3207M03 AMZN	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	8.99
12-21	AP	01223807	CITI PCARD-AMAZON.COM IB7402183 AMZN	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	59.99
12-21	AP	01223807	CITI PCARD-AMZN MKTP US 8P7AB9H03 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	39.00
12-21	AP	01223807	CITI PCARD-AMZN MKTP US UN5CV3HN3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	21.95
12-21	AP	01223807	CITI PCARD-AMZN MKTP US UW5SY82B3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	21.95
12-21	AP	01223807	CITI PCARD-AUSTIN AMER STATESMAN CIR	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	10.99
12-21	AP	01223807	CITI PCARD-Amazon.com MN8VS48L3	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	24.37
12-21	AP	01223807	CITI PCARD-Amazon.com MW3GH4HR3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-21	AP	01223807	CITI PCARD-D J WALL-ST-JOURNAL	11/10/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	20.66
12-21	AP	01223807	CITI PCARD-D J WALL-ST-JOURNAL	11/10/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-21	AP	01223807	CITI PCARD-NEW YORK TIMES DIGITAL	10/30/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	13.25
12-21	AP	01223807	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	4.00
12-21	AP	01223807	CITI PCARD-NEW YORK TIMES DIGITAL	11/27/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L	13.25
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)	206.22
SUPPLIES AND MATERIALS TOTALS:							2,050.67
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	260.94
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	260.94
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	260.94
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							905.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. CHIP ROY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,439.27
					OFFICE TOTALS:	386,439.27
INTERN ALLOWANCES 2019 HON. CHIP ROY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,890.00
					INTERN ALLOWANCES TOTALS:	13,890.00
					OFFICE TOTALS:	13,890.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
					JOHNSON, SYDNEY C	1,240.00
					THAI, ALISON	2,700.00
					PERSONNEL COMPENSATION TOTALS:	3,940.00
					INTERN ALLOWANCES TOTALS:	3,940.00
					OFFICE TOTALS:	3,940.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LUCILLE ROYBAL-ALLARD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	513.24
					PERSONNEL COMPENSATION	1,006,518.47
					TRAVEL	17,541.49
					RENT, COMMUNICATION, UTILITIES	137,313.09
					PRINTING AND REPRODUCTION	19,067.14
					OTHER SERVICES	51,250.00
					SUPPLIES AND MATERIALS	11,519.18
					EQUIPMENT	598.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,320.61
					OFFICE TOTALS:	1,244,320.61
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	5.88
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	259.36
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	68.60
					FRANKED MAIL TOTALS:	333.84
PERSONNEL COMPENSATION						
					BRAVO, BRYAN J	15,500.00
					CAPLAN, JOSHUA A	8,263.89
					CASTILLO, VICTOR G.	17,250.01

		CASTRO,LUZ D	09/01/19	09/27/19	FIELD DEPUTY	-375.00
		FIGUEROA, ANA	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF	33,700.91
		FIGUEROA, ANA	11/01/19	11/30/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,799.08
		JESSUP, DEBBIE	10/01/19	12/31/19	PART-TIME EMPLOYEE	22,500.00
		LIRA, NANCY C.	10/01/19	12/31/19	CASEWORK MANAGER	19,124.99
		LOERA-MARTINEZ, MONICA	10/01/19	12/31/19	EXECUTIVE ASST OFFICE MANAGER	19,750.01
		MARTINEZ,VANESSA	10/01/19	12/31/19	SPECIAL ASST/OFFICE MANAGER	17,000.00
		MIRANDA,JOSE N	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,750.00
		OCHOA,CHRISTINE CECILE	10/01/19	12/31/19	EXECUTIVE ASSISTANT/OFFICE MAN	25,749.99
		PEDRO-AVILA,SINNAI	10/01/19	12/31/19	FIELD DEPUTY	17,250.00
		QUIJADA,CAROLINA	12/03/19	12/31/19	FIELD DEPUTY	3,888.89
		RANDACCIO,JAMES A	09/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	472.22
		RANDACCIO,JAMES A	09/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	2,833.33
		RIPPETEAU,JUDITH B	10/01/19	12/31/19	PART-TIME EMPLOYEE	14,864.00
		RIVAS,VICTORIA K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,749.99
		RODRIGUEZ,ERNESTO	12/11/19	12/31/19	LEGISLATIVE DIRECTOR	4,722.22
		SOSKIN,BENJAMIN J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,750.00
		TACHIHI, KIMBERLEE N.	10/01/19	12/31/19	SENIOR ADVISOR	23,000.00
					PERSONNEL COMPENSATION TOTALS:	313,544.53
	TRAVEL					
10-01	AP	01185596 HON LUCILLE ROYBAL-ALLARD	08/06/19	08/12/19	MEALS	35.06
10-01	AP	01185596 HON LUCILLE ROYBAL-ALLARD	09/08/19	09/16/19	MEALS	52.81
10-17	AP	01192607 HON LUCILLE ROYBAL-ALLARD	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	232.30
10-17	AP	01194465 LIRA, NANCY C.	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	39.15
10-17	AP	01194465 LIRA, NANCY C.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	20.00
10-17	AP	01194469 PEDRO-AVILA, SINNAI	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	115.42
10-17	AP	01194469 PEDRO-AVILA, SINNAI	09/19/19	09/19/19	TAXI/PARKING/TOLLS	20.00
10-17	AP	01194472 TACHIHI, KIMBERLEE N.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	271.09
10-21	AP	01195683 HON LUCILLE ROYBAL-ALLARD	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	302.30
10-22	AP	01194462 BRAVO, BRYAN J.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	39.44
10-22	AP	01194462 BRAVO, BRYAN J.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	9.00
10-22	AP	01195416 MARTINEZ, VANESSA	09/28/19	10/10/19	PRIVATE AUTO MILEAGE	22.79
10-24	AP	01201098 HON LUCILLE ROYBAL-ALLARD	10/15/19	10/15/19	TAXI/PARKING/TOLLS	96.00
11-08	AP	01207958 BRAVO, BRYAN J.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	34.16
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	204.30
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD	09/05/19	09/05/19	MEALS	90.89
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD	09/16/19	09/16/19	MEALS	7.56
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD	09/27/19	09/27/19	MEALS	31.30
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD	10/02/19	10/02/19	MEALS	59.18
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD	10/15/19	10/15/19	MEALS	21.78
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD	10/23/19	10/23/19	MEALS	48.50
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD	10/31/19	10/31/19	TAXI/PARKING/TOLLS	94.00
11-13	AP	01203564 OCHOA,CHRISTINE CECILE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	11.52
11-15	AP	01208318 PEDRO-AVILA, SINNAI	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	124.12
11-20	AP	01208644 MARTINEZ, VANESSA	10/11/19	10/31/19	PRIVATE AUTO MILEAGE	21.05
11-25	AP	01213380 HON LUCILLE ROYBAL-ALLARD	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	204.30
11-25	AP	01213380 HON LUCILLE ROYBAL-ALLARD	10/15/19	10/31/19	MEALS	42.61
11-25	AP	01213380 HON LUCILLE ROYBAL-ALLARD	11/11/19	11/11/19	MEALS	16.97
11-25	AP	01213380 HON LUCILLE ROYBAL-ALLARD	11/08/19	11/11/19	TAXI/PARKING/TOLLS	137.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-04	AP 01217845	HON LUCILLE ROYBAL-ALLARD	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		204.30
12-04	AP 01217845	HON LUCILLE ROYBAL-ALLARD	11/21/19 11/21/19	TAXI/PARKING/TOLLS		94.00
12-11	AP 01221306	HON LUCILLE ROYBAL-ALLARD	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		302.30
12-11	AP 01221306	HON LUCILLE ROYBAL-ALLARD	12/02/19 12/02/19	TAXI/PARKING/TOLLS		96.00
12-11	AP 01222302	PEDRO-AVILA, SINNAI	11/05/19 11/22/19	PRIVATE AUTO MILEAGE		136.13
12-18	AP 01222589	TACHIKI, KIMBERLEE N.	11/03/19 11/24/19	PRIVATE AUTO MILEAGE		183.80
12-18	AP 01222625	BRAVO, BRYAN J.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE		14.62
12-26	AP 01209312	LIRA, NANCY C.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE		8.82
12-26	AP 01222293	LIRA, NANCY C.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE		24.19
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		204.30
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/15/19 12/15/19	COMMERCIAL TRANSPORTATION		204.30
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	11/11/19 11/21/19	MEALS		32.21
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/02/19 12/02/19	MEALS		23.03
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/12/19 12/12/19	TAXI/PARKING/TOLLS		94.00
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/15/19 12/15/19	TAXI/PARKING/TOLLS		99.60
12-26	AP 01231877	OCHOA,CHRISTINE CECILE	12/10/19 12/10/19	TAXI/PARKING/TOLLS		11.52
12-27	AP 01208969	TACHIKI, KIMBERLEE N.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		158.22
					TRAVEL TOTALS:	4,296.52
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		5.07
10-15	AP 01193797	UNITED PARCEL SERVICE	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL		5.07
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		51.12
10-15	AP 01195727	UNITED PARCEL SERVICE	10/10/19 10/10/19	POSTAGE / COURIER / BOX RENTAL		5.78
10-16	AP 01197536	CRAIG REALTY GROUP CITADEL LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		12.02
10-24	AP 01201110	VERIZON WIRELESS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		281.10
10-29	AP 01204160	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL		456.00
10-29	AP 01204160	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		2.24
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		63.28
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)		126.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		611.85
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		81.45
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		10.00
10-31	AP 01201516	AT&T CORP	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,241.34
11-13	AP 01209610	UNITED PARCEL SERVICE	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL		5.67
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		5.73
11-16	AP 01212480	CRAIG REALTY GROUP CITADEL LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
11-20	AP 01211161	AT&T CORP	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,186.39
11-21	AP 01209597	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		5.89
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)		126.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		613.26

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	81.45
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.60
11-22	AP	01216215	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	279.70
11-26	AP	01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	5.89
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	5.30
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	5.78
12-16	AP	01227181	CRAIG REALTY GROUP CITADEL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	18.25
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	11.08
12-26	AP	01225398	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-27	AP	01232025	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	281.10
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	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)	126.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	620.01
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	81.45
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.89
RENT, COMMUNICATION, UTILITIES TOTALS:							34,776.13
PRINTING AND REPRODUCTION							
10-31	AP	01203208	US CAPITOL HISTORICAL SOCIETY	10/09/19	10/09/19	PRINTING & REPRODUCTION	8,910.00
11-26	AP	01216502	ACCURATE WORD LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	2,311.84
11-26	AP	01217294	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	74.95
12-26	AP	01231885	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	74.95
12-27	AP	01231988	BULLSEYE MARKETING	12/03/19	12/03/19	PRINTING & REPRODUCTION	2,016.00
PRINTING AND REPRODUCTION TOTALS:							13,387.74
OTHER SERVICES							
10-16	AP	01196951	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01196994	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	01211889	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211933	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226595	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226639	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:							11,400.00
SUPPLIES AND MATERIALS							
10-01	AP	01185596	HON LUCILLE ROYBAL-ALLARD	08/05/19	09/04/19	FOOD & BEVERAGE	346.21
10-01	AP	01185596	HON LUCILLE ROYBAL-ALLARD	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
10-02	AP	01184987	RANDACCIO, JAMES A.	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	16.84
10-03	AP	01187871	HON LUCILLE ROYBAL-ALLARD	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	47.96
10-17	AP	01192623	OCHOA,CHRISTINE CECILE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	5.93
10-17	AP	01194472	TACHI, KIMBERLEE N.	09/28/19	09/28/19	WATER	2.99
10-17	AP	01194472	TACHI, KIMBERLEE N.	09/24/19	09/28/19	FOOD & BEVERAGE	53.90
10-17	AP	01194472	TACHI, KIMBERLEE N.	09/28/19	09/28/19	FOOD & BEVERAGE	21.70
10-17	AP	01194472	TACHI, KIMBERLEE N.	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	5.98
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-18	AP	01192628	LOS ANGELES TIMES	09/12/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	89.01
10-18	AP	01192640	READYREFRESH BY NESTLE	08/09/19	09/08/19	WATER	90.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-18	AP 01192646	AQUASANI WATER CO	10/03/19	10/03/19	WATER	62.91
10-24	AP 01194461	HON LUCILLE ROYBAL-ALLARD	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	192.00
10-24	AP 01201109	OCHOA,CHRISTINE CECILE	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	19.97
10-31	GL RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	87.93
11-12	AP 01207893	HON LUCILLE ROYBAL-ALLARD	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
11-14	AP 01208612	LOS ANGELES TIMES	10/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	95.13
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-25	AP 01213380	HON LUCILLE ROYBAL-ALLARD	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	47.96
11-30	GL RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	109.44
12-04	AP 01218049	AQUASANI WATER CO	11/20/19	11/20/19	WATER	55.92
12-06	AP 01211163	READYREFRESH BY NESTLE	09/09/19	10/08/19	WATER	119.02
12-06	AP 01211163	READYREFRESH BY NESTLE	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-10	AP 01211162	READYREFRESH BY NESTLE	05/09/19	06/08/19	WATER	67.00
12-26	AP 01217551	LIRA, NANCY C.	10/05/19	10/05/19	FOOD & BEVERAGE	15.00
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
12-27	AP 01213382	TACHIKI, KIMBERLEE N.	10/04/19	10/05/19	FOOD & BEVERAGE	151.56
12-27	AP 01231948	LOS ANGELES TIMES	12/01/19	04/05/20	PUBLICATIONS/REFERENCE MAT'L	83.76
12-27	AP 01231994	LOS ANGELES BUSINESS JOURNAL	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	129.95
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)	107.89
SUPPLIES AND MATERIALS TOTALS:						2,294.78
EQUIPMENT						
10-18	AP 01201187	HOUSECALL LLC	09/25/19	09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
10-18	AP 01201187	HOUSECALL LLC	09/25/19	09/25/19	WARRANTIES	69.00
EQUIPMENT TOTALS:						598.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,631.54
OFFICE TOTALS:						380,631.54
2018 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-03	AP 01185546	TYCO INTEGRATED SECURITY LLC	03/01/18	03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,239.91
EQUIPMENT TOTALS:						8,239.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,239.91
OFFICE TOTALS:						8,239.91
2019 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,638.61	4,578.55
PERSONNEL COMPENSATION					1,017,663.40	285,787.02
TRAVEL					74,612.07	19,671.01
TRANSPORTATION OF THINGS					175.00	175.00
RENT, COMMUNICATION, UTILITIES					121,057.85	24,961.78

PRINTING AND REPRODUCTION	35,369.66	24,452.71
OTHER SERVICES	34,990.00	6,850.00
SUPPLIES AND MATERIALS	30,090.99	4,699.71
EQUIPMENT	2,387.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,984.58	371,793.78
OFFICE TOTALS:	1,331,984.58	371,793.78

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			135.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-11.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			3,418.82
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			632.92
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			440.81
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-28.35
FRANKED MAIL TOTALS:									4,578.55
PERSONNEL COMPENSATION									
			CARLSTROM,PETER R	10/01/19	12/31/19	FIELD REPRESENTATIVE			13,565.00
			DAO, TIEU D.	10/01/19	10/31/19	SHARED EMPLOYEE			500.00
			DELMONICO,TIMOTHY J	10/01/19	12/31/19	CHIEF OF STAFF			37,500.00
			DOTY,ERIN M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			25,499.99
			GONZALEZ,SERGIO	10/01/19	12/31/19	SHARED EMPLOYEE			6,920.00
			HEASLEY,JESSICA L	10/01/19	11/30/19	SCHEDULER			10,000.00
			HEASLEY,JESSICA L	12/01/19	12/31/19	DIRECTOR OF OPERATIONS			7,000.00
			KEPLINGER,PATRICK C	10/01/19	12/31/19	DISTRICT REPRESENTATIVE			19,499.99
			LAVERDIERE,MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE			1,000.00
			LOPEZ,JACQUELINE M	10/01/19	12/31/19	DISTRICT DIRECTOR			22,046.00
			NICKSON,MICHAEL A	10/01/19	12/31/19	SHARED EMPLOYEE			5,000.01
			O'KEEFE,KELLY M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT			11,500.01
			OLMSTEAD,LISA A	10/01/19	12/31/19	CASEWORKER DIRECTOR			17,420.00
			PARTIDA,DEYSSI R	10/01/19	12/31/19	CASEWORKER			13,000.01
			PORROA GARCIA,JVELISSE A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			14,875.01
			QUINTAS,HERNAN I	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR			21,275.00
			RUELAS,SILVIA F	10/01/19	12/31/19	STAFF ASSISTANT			10,750.01
			SENOR,GRAHAM D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			19,250.00
			STRIZAK,ALEXANDER M	10/01/19	12/31/19	DISTRICT SCHEDULER			10,994.99
			YAGER,AUSTIN P	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			18,191.00
PERSONNEL COMPENSATION TOTALS:									285,787.02
TRAVEL									
10-10	AP	01192398	LOPEZ, JACQUELINE M.	09/12/19	10/04/19	PRIVATE AUTO MILEAGE			918.72
10-11	AP	01190085	PARTIDA, DEYSSI R.	06/29/19	06/30/19	LODGING			269.10
10-11	AP	01190085	PARTIDA, DEYSSI R.	06/29/19	06/29/19	MEALS			14.07
10-11	AP	01190085	PARTIDA, DEYSSI R.	06/25/19	06/25/19	PRIVATE AUTO MILEAGE			29.00
10-11	AP	01190085	PARTIDA, DEYSSI R.	06/26/19	06/29/19	TAXI/PARKING/TOLLS			126.21
10-11	AP	01191931	STRIZAK, ALEXANDER M.	09/09/19	09/28/19	PRIVATE AUTO MILEAGE			166.98
10-11	AP	01191935	RUELAS, SILVIA F	09/09/19	09/24/19	PRIVATE AUTO MILEAGE			28.83
10-11	AP	01191935	RUELAS, SILVIA F	09/24/19	09/27/19	PRIVATE AUTO MILEAGE			11.31
10-18	AP	01195356	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION			433.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	433.01	
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	275.00	
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION	-433.01	
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	866.02	
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	275.00	
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS	14.31	
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS	17.58	
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS	19.28	
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS	48.13	
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	18.64	
10-18	AP 01196097	CITIBANK GOV CARD SERVICE	10/02/19 10/10/19	COMMERCIAL TRANSPORTATION	771.00	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	433.01	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/02/19 10/10/19	COMMERCIAL TRANSPORTATION	30.00	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	453.00	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	453.00	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	453.00	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	288.00	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/02/19 10/10/19	LODGING	995.76	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/06/19 10/10/19	LODGING	497.88	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS	36.40	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS	9.31	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS	26.65	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS	11.10	
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/02/19 10/10/19	CAR RENTAL	381.52	
11-25	AP 01206972	RUELAS, SILVIA F	10/15/19 11/01/19	PRIVATE AUTO MILEAGE	34.63	
11-25	AP 01207507	KEPLINGER, PATRICK C.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	487.78	
11-25	AP 01207507	KEPLINGER, PATRICK C.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE	481.40	
11-25	AP 01207507	KEPLINGER, PATRICK C.	09/04/19 09/26/19	PRIVATE AUTO MILEAGE	625.24	
11-25	AP 01207507	KEPLINGER, PATRICK C.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	612.48	
11-25	AP 01207571	LOPEZ, JACQUELINE M.	10/05/19 10/30/19	PRIVATE AUTO MILEAGE	1,287.60	
11-26	AP 01204775	CARLSTROM, PETER R.	09/06/19 09/30/19	PRIVATE AUTO MILEAGE	146.91	
11-26	AP 01204775	CARLSTROM, PETER R.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE	159.56	
11-26	AP 01204960	YAGER, AUSTIN P.	10/02/19 10/09/19	MEALS	163.73	
11-26	AP 01204960	YAGER, AUSTIN P.	10/07/19 10/10/19	GASOLINE	119.12	
11-26	AP 01204960	YAGER, AUSTIN P.	10/02/19 10/10/19	TAXI/PARKING/TOLLS	42.17	
11-26	AP 01209902	CITIBANK GOV CARD SERVICE	10/06/19 10/10/19	COMMERCIAL TRANSPORTATION	936.00	
11-26	AP 01209926	DELMONICO, TIMOTHY	08/06/19 08/08/19	MEALS	31.82	
11-26	AP 01211098	LOPEZ, JACQUELINE M.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE	27.26	
11-26	AP 01211098	LOPEZ, JACQUELINE M.	11/02/19 11/14/19	PRIVATE AUTO MILEAGE	499.38	
12-18	AP 01223654	DELMONICO, TIMOTHY	11/03/19 11/07/19	MEALS	39.50	
12-18	AP 01223654	DELMONICO, TIMOTHY	11/07/19 11/07/19	TAXI/PARKING/TOLLS	10.00	
12-23	AP 01230482	CITIBANK GOV CARD SERVICE	11/03/19 11/07/19	LODGING	1,278.96	
12-23	AP 01230482	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS	14.28	

12-23	AP	01230482	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	3.14
12-23	AP	01230482	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	CAR RENTAL	354.15
12-23	AP	01230482	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	42.78
12-23	AP	01230482	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	15.00
12-23	AP	01230482	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	TAXI/PARKING/TOLLS	45.00
12-26	AP	01230459	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	COMMERCIAL TRANSPORTATION	810.99
12-26	AP	01230476	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	36.95
12-26	AP	01230476	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	22.69
12-26	AP	01230506	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	453.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	COMMERCIAL TRANSPORTATION	936.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	453.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-453.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	453.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	576.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	9.94
12-26	AP	01230506	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	33.96
12-26	AP	01230506	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	11.64
12-26	AP	01231087	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	453.00
12-26	AP	01231095	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	17.71
12-26	AP	01231095	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	27.42
TRAVEL TOTALS:							19,671.01
TRANSPORTATION OF THINGS							
10-10	AP	01190701	CONNECTION	07/10/19	07/10/19	FREIGHT CHARGES	175.00
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:
							175.00
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	27.12
10-15	AP	01195727	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	2.24
10-16	AP	01197448	ADEYEMI AND YGUNDE OMILANA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-18	AP	01195354	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/11/19	10/10/19	UTILITIES	59.95
10-22	AP	01202112	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	46.82
10-23	AP	01200814	SOUTHERN CALIFORNIA EDISON	09/16/19	10/16/19	UTILITIES	905.55
10-29	AP	01204160	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	24.88
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)	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,018.09
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	30.29
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	8.53
11-16	AP	01212392	ADEYEMI AND YGUNDE OMILANA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-18	AP	01209184	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/11/19	11/10/19	UTILITIES	59.95
11-19	AP	01194972	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	682.31
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	35.00
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)	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	924.72
11-22	AP	01213243	CITI PCARD-USPS PO 0541940248	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	5.25
11-25	AP	01209183	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	681.19
11-26	AP	01209239	NICKSON, MICHAEL	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	0.55
11-26	AP	01209239	NICKSON, MICHAEL	11/01/19	11/30/19	UTILITIES	486.81
11-26	AP	01213310	SOUTHERN CALIFORNIA EDISON	10/16/19	11/15/19	UTILITIES	551.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
11-26	AP 01218866	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	10.27	
12-02	AP 01200837	NICKSON, MICHAEL	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	0.55	
12-02	AP 01200837	NICKSON, MICHAEL	10/01/19 10/31/19	UTILITIES	486.50	
12-16	AP 01227093	ADEYEMI AND YGUNDE OMILANA	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
12-26	AP 01223588	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/12/19 12/12/19	UTILITIES	59.95	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	14.96	
12-27	AP 01231978	SOUTHERN CALIFORNIA EDISON	11/15/19 12/17/19	UTILITIES	525.79	
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)	124.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,333.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,961.78	
PRINTING AND REPRODUCTION						
10-10	AP 01180561	ACCURATE WORD LLC	09/09/19 09/09/19	PRINTING & REPRODUCTION	69.95	
10-10	AP 01180562	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	80.95	
10-10	AP 01180565	ACCURATE WORD LLC	08/05/19 08/05/19	PRINTING & REPRODUCTION	296.00	
10-16	AP 01185084	PATRIOT CONTACT INC	09/10/19 09/10/19	PRINTING & REPRODUCTION	6,314.28	
10-30	GL PIX0092763	.....	09/27/19 09/27/19	PHOTOGRAPHIC (TRANSFER)	0.50	
10-30	GL PIX0092763	.....	10/09/19 10/22/19	PHOTOGRAPHIC (TRANSFER)	3.40	
11-20	GL PIX0093333	.....	10/31/19 11/12/19	PHOTOGRAPHIC (TRANSFER)	1.50	
11-25	AP 01195448	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION	80.45	
11-25	AP 01195449	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION	534.05	
11-25	AP 01195450	ACCURATE WORD LLC	09/26/19 09/26/19	PRINTING & REPRODUCTION	69.95	
11-25	AP 01195451	ACCURATE WORD LLC	10/04/19 10/04/19	PRINTING & REPRODUCTION	244.80	
11-25	AP 01201521	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION	419.00	
11-25	AP 01201522	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION	91.95	
12-02	AP 01205333	PATRIOT CONTACT INC	10/03/19 10/03/19	PRINTING & REPRODUCTION	5,863.26	
12-26	AP 01217355	SENOR, GRAHAM D.	11/04/19 11/09/19	ADVERTISEMENTS	1,500.00	
12-26	AP 01223588	CITI PCARD-FACEBK 38PTBP69D2	11/18/19 11/20/19	ADVERTISEMENTS	900.00	
12-26	AP 01223588	CITI PCARD-FACEBK 4AGERNJ9D2	11/14/19 11/17/19	ADVERTISEMENTS	900.00	
12-26	AP 01223588	CITI PCARD-FACEBK 4KRJ2PN9D2	11/21/19 11/23/19	ADVERTISEMENTS	900.00	
12-26	AP 01223588	CITI PCARD-FACEBK 7MRJDP29D2	11/19/19 11/21/19	ADVERTISEMENTS	900.00	
12-26	AP 01223588	CITI PCARD-FACEBK 99FCBPS9D2	11/22/19 11/24/19	ADVERTISEMENTS	900.00	
12-26	AP 01223588	CITI PCARD-FACEBK Q3R68P69D2	11/12/19 11/14/19	ADVERTISEMENTS	900.00	
12-26	AP 01223588	CITI PCARD-FACEBK V8T2DNE9D2	11/16/19 11/18/19	ADVERTISEMENTS	900.00	
12-26	AP 01223588	CITI PCARD-FACEBK X34V9P29D2	11/13/19 11/15/19	ADVERTISEMENTS	900.00	
12-26	AP 01223588	CITI PCARD-FACEBK YGBUJNE9D2	11/23/19 11/25/19	ADVERTISEMENTS	900.00	
12-26	AP 01223588	CITI PCARD-FACEBK YWY64PS9D2	11/09/19 11/12/19	ADVERTISEMENTS	750.00	
12-26	AP 01230491	CITI PCARD-OFFICEMAX/DEPOT 6753	11/20/19 11/20/19	PRINTING & REPRODUCTION	25.77	
12-30	GL MED0094277	.....	12/03/19 12/23/19	PHOTOGRAPHIC (TRANSFER)	6.90	
PRINTING AND REPRODUCTION TOTALS:					24,452.71	
OTHER SERVICES						
10-11	AP 01190083	EDUVIGUES PRADO	09/05/19 09/26/19	JANITORIAL AND MAINT SERV	560.00	
10-16	AP 01197047	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

11-16	AP	01211989	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01207547	I-SHRED INC	10/17/19	10/17/19	JANITORIAL AND MAINT SERV	45.00
11-26	AP	01208463	EDUVIGUES PRADO	10/03/19	10/31/19	JANITORIAL AND MAINT SERV	560.00
12-16	AP	01226694	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							6,850.00
SUPPLIES AND MATERIALS							
10-01	AP	01187722	CITI PCARD-DESERT VALLEYS BUILDERS	08/15/19	08/15/19	FOOD & BEVERAGE	35.00
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	233.90
10-10	AP	01179790	CONNECTION	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	98.20
10-10	AP	01179793	CONNECTION	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	63.95
10-10	AP	01179795	CONNECTION	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	20.89
10-10	AP	01186778	NICKSON, MICHAEL	07/29/19	06/22/20	PUBLICATIONS/REFERENCE MAT'L	323.96
10-11	AP	01192399	SPARKLETTS	09/10/19	09/24/19	WATER	154.61
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	4.00
10-22	AP	01198119	CITI PCARD-APPLE STORE #R297	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	154.65
10-22	AP	01198119	CITI PCARD-COACHELLA VALLEY	09/26/19	09/26/19	FOOD & BEVERAGE	89.00
10-22	AP	01198119	CITI PCARD-EB CITY OF SAN JACINT	09/26/19	09/26/19	FOOD & BEVERAGE	49.37
10-22	AP	01198119	CITI PCARD-IN CALIMESA CHAMBER OF C	09/18/19	09/18/19	FOOD & BEVERAGE	35.00
10-22	AP	01198119	CITI PCARD-MICHAELS #9490	09/23/19	09/23/19	HABITATION EXPENSE	46.69
10-22	AP	01198119	CITI PCARD-PALM SPRINGS CHAMBER OF C	09/25/19	09/25/19	FOOD & BEVERAGE	75.00
10-22	AP	01198119	CITI PCARD-VONS #2175	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	68.82
10-25	GL	FRM0092962	.....	09/13/19	09/13/19	FRAMING (TRANSFER)	81.00
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)	342.33
11-21	AP	01213254	CITI PCARD-ASADERO LOS CORRALES	09/28/19	09/28/19	FOOD & BEVERAGE	20.71
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	62.87
11-22	AP	01213243	CITI PCARD-ALBERTSONS 0567	09/27/19	09/27/19	FOOD & BEVERAGE	48.64
11-22	AP	01213243	CITI PCARD-BEAUMONT CHAMBER OF COMME	10/11/19	10/11/19	FOOD & BEVERAGE	35.00
11-22	AP	01213243	CITI PCARD-COACHELLA COACHELLA	10/22/19	10/22/19	FOOD & BEVERAGE	99.00
11-22	AP	01213243	CITI PCARD-COSTCO WHSE #0638	10/11/19	10/11/19	FOOD & BEVERAGE	32.46
11-22	AP	01213243	CITI PCARD-HEMET SAN JACINTO VALLEY	10/07/19	10/07/19	FOOD & BEVERAGE	25.00
11-22	AP	01213243	CITI PCARD-LA QUINTA PHARMACY	10/04/19	10/04/19	FOOD & BEVERAGE	6.03
11-22	AP	01213243	CITI PCARD-LA QUINTA PHARMACY	10/24/19	10/24/19	FOOD & BEVERAGE	3.45
11-22	AP	01213243	CITI PCARD-PANERA BREAD #601254	10/26/19	10/26/19	FOOD & BEVERAGE	200.00
11-22	AP	01213243	CITI PCARD-RALPHS #0681	10/09/19	10/09/19	FOOD & BEVERAGE	20.96
11-22	AP	01213243	CITI PCARD-STARBUCKS STORE 09745	09/27/19	09/27/19	FOOD & BEVERAGE	17.95
11-22	AP	01213243	CITI PCARD-STARBUCKS STORE 09745	10/09/19	10/09/19	FOOD & BEVERAGE	35.90
11-25	AP	01207311	SPARKLETTS	10/08/19	10/22/19	WATER	122.21
11-25	AP	01210723	CONNECTION	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	53.21
11-25	AP	01210725	CONNECTION	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	50.41
11-25	AP	01210726	CONNECTION	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	75.98
11-25	AP	01210728	CONNECTION	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	129.00
11-26	AP	01209239	NICKSON, MICHAEL	09/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	310.88
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)	562.61
12-02	AP	01200837	NICKSON, MICHAEL	09/29/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L	75.43
12-06	GL	FRM0094280	.....	09/13/19	09/13/19	FRAMING (TRANSFER)	250.00
12-06	GL	FRM0094280	.....	11/20/19	11/20/19	FRAMING (TRANSFER)	195.00
12-18	AP	01223654	DELMONICO, TIMOTHY	11/05/19	11/06/19	FOOD & BEVERAGE	58.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
12-26	AP	01230491	CITI PCARD-AMZN MKTP US 9U94J30K3 AM	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	22.99
12-26	AP	01230491	CITI PCARD-AMZN MKTP US KM6RW3BE3 AM	11/01/19 11/01/19	HABITATION EXPENSE	7.99
12-26	AP	01230491	CITI PCARD-HEMET SAN JACINTO VALLEY	11/07/19 11/17/19	FOOD & BEVERAGE	50.00
12-26	AP	01230491	CITI PCARD-MICHAELS #9490	10/31/19 10/31/19	HABITATION EXPENSE	121.63
12-26	AP	01230491	CITI PCARD-MICHAELS STORES 3653	11/01/19 11/01/19	HABITATION EXPENSE	5.01
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	101.81
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)	115.88
SUPPLIES AND MATERIALS TOTALS:						4,699.71
EQUIPMENT						
10-10	AP	01191679	RICOH USA INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	107.00
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	99.00
11-25	AP	01195153	RICOH USA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	107.00
11-25	AP	01213235	RICOH USA INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	107.00
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:						618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,793.78
OFFICE TOTALS:						371,793.78
2120						
INTERN ALLOWANCES						
2019 HON. RAUL RUIZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,660.00	9,660.00
INTERN ALLOWANCES TOTALS:					9,660.00	9,660.00
OFFICE TOTALS:					9,660.00	9,660.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHROUJ,BRIGITTE F	10/04/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,100.00
		ESPINOSA,QUINTON R	10/04/19 12/06/19	PAID INTERN - HOUSE PROGRAM		3,780.00
		MARQUEZ,JENNIFER O	10/04/19 12/06/19	PAID INTERN - HOUSE PROGRAM		3,780.00
PERSONNEL COMPENSATION TOTALS:					9,660.00	9,660.00
INTERN ALLOWANCES TOTALS:					9,660.00	9,660.00
OFFICE TOTALS:					9,660.00	9,660.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,520.25	275.49
PERSONNEL COMPENSATION					1,127,691.67	364,102.78
TRAVEL					13,360.26	1,884.86

RENT, COMMUNICATION, UTILITIES	97,351.40	23,974.09
PRINTING AND REPRODUCTION	1,667.30	451.00
OTHER SERVICES	40,076.00	9,885.00
SUPPLIES AND MATERIALS	30,451.66	3,597.62
EQUIPMENT	3,480.53	2,891.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,599.07	407,062.82
OFFICE TOTALS:	1,315,599.07	407,062.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		122.74	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-7.85	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		165.06	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-25.35	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		70.64	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-49.75	
								FRANKED MAIL TOTALS:	275.49
PERSONNEL COMPENSATION									
			AKWARA, NGOZI D	10/01/19	12/31/19	PART-TIME EMPLOYEE		1,749.99	
			AKWARA, NGOZI D	10/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,749.99	
			ANTHONY, EDWARD	10/01/19	12/31/19	PART-TIME EMPLOYEE		1,250.01	
			BAKER, MICHAEL	10/01/19	12/31/19	OUTREACH DIRECTOR		16,250.01	
			BAKER, MICHAEL	10/01/19	11/30/19	OUTREACH DIRECTOR (OTHER COMPENSATION)		6,000.00	
			CLAYTON, DANIEL H	10/01/19	12/31/19	STAFF ASSISTANT		8,000.01	
			CLAYTON, DANIEL H	10/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00	
			DUGGINS, CORI L	10/01/19	12/31/19	DISTRICT DIRECTOR		16,250.01	
			DUGGINS, CORI L	10/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00	
			GONZALES, B W.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		22,500.00	
			GONZALES, B W.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		15,000.00	
			GRAHAM, VICTORIA L	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00	
			GRAHAM, VICTORIA L	10/01/19	11/30/19	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00	
			HEITLINGER, DAVID A	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00	
			HEITLINGER, DAVID A	10/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00	
			LENNON, JAIME	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS		20,750.01	
			LENNON, JAIME	10/01/19	11/30/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		10,000.00	
			MCIVER, ANDREA C.	10/01/19	12/31/19	STAFF ASST / DIGITAL ASSISTANT		9,999.99	
			MCIVER, ANDREA C.	10/01/19	11/30/19	STAFF ASST / DIGITAL ASSISTANT (OTHER COMPENSATION)		5,000.00	
			MEYER, ASHLEY A	10/01/19	12/31/19	DIR OF GOVERNMENT & BUSINESS		17,499.99	
			MEYER, ASHLEY A	10/01/19	11/30/19	DIR OF GOVERNMENT & BUSINESS (OTHER COMPENSATION)		7,000.00	
			OURSLE, TARA L	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75	
			PHAUP, ELLIOTT R	10/01/19	12/31/19	SENIOR ADVISOR/MILITARY LEGIS.		16,250.01	
			PHAUP, ELLIOTT R	10/01/19	11/30/19	SENIOR ADVISOR/MILITARY LEGIS. (OTHER COMPENSATION)		10,000.00	
			PLEASANT-JONES, GEORGE C	10/01/19	12/31/19	COMMUNITY AFFAIRS LIAISON		16,250.01	
			PLEASANT-JONES, GEORGE C	10/01/19	11/30/19	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		7,000.00	
			STRONG, KENDALL E.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT/LEG. COR		12,500.01	
			STRONG, KENDALL E.	10/01/19	11/30/19	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)		8,000.00	
			STUART, JASMINE M	10/01/19	12/31/19	CONSTITUENT LIAISON		12,750.00	
			STUART, JASMINE M	10/01/19	11/30/19	CONSTITUENT LIAISON (OTHER COMPENSATION)		7,000.00	
			YATES, LYNN J.	10/01/19	12/31/19	CONSTITUENT LIAISON		12,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		YATES, LYNN J.	10/01/19 11/30/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	364,102.78	
		TRAVEL				
10-10	AP	01191621 MEYER, ASHLEY A.	09/05/19 09/27/19	PRIVATE AUTO MILEAGE	202.94	
10-17	AP	01192229 MEYER, ASHLEY A.	09/05/19 09/25/19	TAXI/PARKING/TOLLS	15.00	
11-12	AP	01207871 MCIVER, ANDREA C.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	16.48	
11-12	AP	01207913 PHAUP, ELLIOTT R.	10/21/19 10/21/19	TAXI/PARKING/TOLLS	28.00	
11-13	AP	01207901 MEYER, ASHLEY A.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	250.04	
11-13	AP	01207901 MEYER, ASHLEY A.	10/04/19 10/16/19	TAXI/PARKING/TOLLS	9.00	
12-09	AR	FIN-01817-BD-1 OURSLER, TARA L.	03/28/19 04/09/19	TAXI/PARKING/TOLLS	-80.00	
12-18	AP	01225249 MEYER, ASHLEY A.	11/02/19 11/19/19	PRIVATE AUTO MILEAGE	202.65	
12-18	AP	01225249 MEYER, ASHLEY A.	11/20/19 11/20/19	TAXI/PARKING/TOLLS	18.00	
12-20	AP	01225755 HON. C.A. DUTCH RUPPERSBERGER	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	443.12	
12-26	AP	01225759 HON. C.A. DUTCH RUPPERSBERGER	10/13/19 10/24/19	PRIVATE AUTO MILEAGE	481.05	
12-26	AP	01225779 HON. C.A. DUTCH RUPPERSBERGER	11/04/19 11/22/19	PRIVATE AUTO MILEAGE	298.58	
				TRAVEL TOTALS:	1,884.86	
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01197605 ATAPCO PADONIA LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79	
10-25	AP	01195257 VERIZON	08/25/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	506.12	
10-25	AP	01201891 VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.42	
10-29	AP	01195251 COMCAST	10/08/19 11/07/19	UTILITIES	215.19	
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)	136.75	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	737.13	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.95	
11-08	AP	01207926 VERIZON	09/25/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE	510.38	
11-16	AP	01212548 ATAPCO PADONIA LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79	
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)	136.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	856.12	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.58	
11-27	AP	01218929 ATAPCO PADONIA LLC	12/01/19 12/31/19	UTILITIES	1,316.31	
11-27	AP	01218934 VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.42	
12-16	AP	01227250 ATAPCO PADONIA LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79	
12-20	AP	01231008 VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.42	
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)	136.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	750.42	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	32.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,974.09	
		PRINTING AND REPRODUCTION				
11-20	GL	PIX0093333	11/15/19 11/15/19	PHOTOGRAPHIC (TRANSFER)	36.00	
11-27	AP	01218963 ACCURATE WORD LLC	11/18/19 11/18/19	PRINTING & REPRODUCTION	79.90	

11-27	AP	01218977	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	255.80
12-30	GL	MED0094277	.....	12/05/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	79.30
PRINTING AND REPRODUCTION TOTALS:							451.00
OTHER SERVICES							
10-16	AP	01196776	CAPITOL IDEA TECHNOLOGY INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-16	AP	01197785	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211714	CAPITOL IDEA TECHNOLOGY INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	01212730	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226420	CAPITOL IDEA TECHNOLOGY INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01227433	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,885.00
SUPPLIES AND MATERIALS							
10-25	AP	01202899	THE AEGIS	10/16/19	11/29/19	PUBLICATIONS/REFERENCE MAT'L	38.53
10-28	AP	01195217	HAGUE QUALITY WATER OF MD INC	10/08/19	11/07/19	WATER	63.00
10-28	AP	01195223	HAGUE QUALITY WATER OF MD INC	10/07/19	11/06/19	WATER	63.00
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	15.59
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	19.89
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	23.56
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	86.44
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	149.32
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT	09/22/19	09/22/19	OFFICE SUPPLIES (OUTSIDE)	41.43
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)	527.34
11-12	AP	01207871	MCIVER, ANDREA C.	10/24/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L	10.60
11-12	AP	01207946	THE WASHINGTON POST	11/06/19	04/21/20	PUBLICATIONS/REFERENCE MAT'L	231.11
11-12	AP	01207961	THE AEGIS	11/16/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	36.00
11-12	AP	01207989	HAGUE QUALITY WATER OF MD INC	09/08/19	10/07/19	WATER	63.00
11-12	AP	01207996	HAGUE QUALITY WATER OF MD INC	09/07/19	10/06/19	WATER	63.00
11-27	AP	01218946	THE BALTIMORE SUN	12/10/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	191.85
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-231.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	137.33
12-02	AP	01217502	OFFICE DEPOT BUSINESS CREDIT	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	24.06
12-20	AP	01230348	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,721.05
12-30	GL	FRM0094287	.....	12/06/19	12/06/19	FRAMING (TRANSFER)	175.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-245.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	416.72
SUPPLIES AND MATERIALS TOTALS:							3,597.62
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
12-23	AP	01233271	CAPITOL IDEA TECHNOLOGY INC	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,624.98
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:							2,891.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,062.82
OFFICE TOTALS:							407,062.82
2018 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS TRAVEL							
12-09	AR	FIN-01817-BD	OURSLE, TARA L.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	-38.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
					TRAVEL TOTALS:	-38.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.20
					OFFICE TOTALS:	-38.20
2017 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
10-01	AP 01187542	ATAPCO PADONIA LLC	01/01/18 03/11/19	UTILITIES		11,892.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,892.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,892.77
					OFFICE TOTALS:	11,892.77
INTERN ALLOWANCES 2019 HON. C. A. DUTCH RUPPERSBERGER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,028.00
					INTERN ALLOWANCES TOTALS:	15,028.00
					OFFICE TOTALS:	15,028.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DYJAK,CHARLES R	10/10/19 12/19/19	PAID INTERN - HOUSE PROGRAM		3,640.00
		ETZEL-SIGMON,RYAN J	10/01/19 11/21/19	PAID INTERN - HOUSE PROGRAM		2,652.00
					PERSONNEL COMPENSATION TOTALS:	6,292.00
					INTERN ALLOWANCES TOTALS:	6,292.00
					OFFICE TOTALS:	6,292.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. BOBBY L. RUSH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,106.51
					PERSONNEL COMPENSATION	1,049,798.48
					TRAVEL	62,488.58
					RENT, COMMUNICATION, UTILITIES	115,309.09
					PRINTING AND REPRODUCTION	3,180.47
					OTHER SERVICES	64,348.51
					SUPPLIES AND MATERIALS	17,220.05
					EQUIPMENT	5,456.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,908.48
					OFFICE TOTALS:	1,318,908.48
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		41.95

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	40.43
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	29.31
							FRANKED MAIL TOTALS:
							102.24
PERSONNEL COMPENSATION							
		BEARDEN, LALIQUE		10/01/19	12/31/19	OFFICE COORDINATOR	11,000.01
		BEARDEN, LALIQUE		11/01/19	11/30/19	OFFICE COORDINATOR (OTHER COMPENSATION)	1,630.00
		BRIGHT, MARCEL M		10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	17,499.99
		BRIGHT, MARCEL M		11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,630.00
		CITRON, LAUREN S		10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,250.00
		CITRON, LAUREN S		11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,771.00
		EDWARDS, JEREMY M		10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	17,499.99
		EDWARDS, JEREMY M		11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,630.00
		FOUNTAIN, MELVIN R.		10/01/19	12/31/19	PART-TIME EMPLOYEE	9,000.00
		FOUNTAIN, MELVIN R.		09/01/19	09/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	8,160.00
		GAVIN-PARKS, INGRID Y.		10/01/19	12/31/19	DEPT DIR OF ADMIN & OPERATION	18,750.00
		GAVIN-PARKS, INGRID Y.		11/01/19	11/30/19	DEPT DIR OF ADMIN & OPERATION (OTHER COMPENSATION)	9,780.00
		GRANGE, ROBYN E		10/01/19	12/31/19	DISTRICT DIRECTOR	22,500.00
		GRANGE, ROBYN E		10/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,860.01
		HALL, ROSEMARY		10/01/19	12/31/19	PERSONAL SECRETARY/EXEC ASST	13,749.99
		HALL, DOROTHY		10/01/19	12/31/19	SR. CONSTITUENT SERVICES ASSOC	14,499.99
		HALL, DOROTHY		10/01/19	10/30/19	SR. CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION)	5,720.00
		LEWIS, JOURDAN M		10/18/19	12/31/19	SHARED EMPLOYEE	9,125.00
		MARSHALL, JOHN P.		10/01/19	10/11/19	SENIOR POLICY ADVISOR	1,680.56
		MCCOLLUM, SANDRA S		10/01/19	12/31/19	RECEPTIONIST	8,499.99
		MCCOLLUM, SANDRA S		11/01/19	11/30/19	RECEPTIONIST (OTHER COMPENSATION)	1,630.00
		MYERS, NAOMI L.		10/01/19	12/31/19	DIRECTOR, ADMIN & OPERATIONS	20,499.99
		MYERS, NAOMI L.		10/01/19	10/30/19	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)	9,780.00
		PANDYA, NISHITH K		10/01/19	12/31/19	LEGISLATIVE DIRECTOR	18,750.00
		PANDYA, NISHITH K		09/01/19	10/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,730.00
		POLLAS-KIMBLE, YARDLY		10/01/19	12/31/19	CHIEF OF STAFF/CHIEF COUNSEL	29,330.01
		POLLAS-KIMBLE, YARDLY		09/01/19	12/31/19	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION)	13,600.00
		TEAGUE, JAMES F		10/01/19	11/30/19	CONSTITUENT SERVICES ASSOC	3,804.16
		VOGT, WILLIAM B		10/01/19	12/31/19	STAFF ASSISTANT	7,500.00
		VOGT, WILLIAM B		09/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	674.99
		VOGT, WILLIAM B		11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,630.00
							PERSONNEL COMPENSATION TOTALS:
							326,165.68
TRAVEL							
10-15	AP	01193427	BRIGHT, MARCEL M.	04/19/19	04/29/19	PRIVATE AUTO MILEAGE	49.30
10-15	AP	01193427	BRIGHT, MARCEL M.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	92.80
10-15	AP	01193427	BRIGHT, MARCEL M.	06/14/19	06/20/19	PRIVATE AUTO MILEAGE	48.14
10-15	AP	01193427	BRIGHT, MARCEL M.	07/02/19	07/24/19	PRIVATE AUTO MILEAGE	66.82
10-16	AP	01196376	TOYOTA FINANCIAL SERVICES	10/01/19	10/31/19	AUTOMOBILE LEASE	998.73
10-17	AP	01194668	PANDYA, NISHITH K	10/02/19	10/06/19	MEALS	50.80
10-17	AP	01194668	PANDYA, NISHITH K	10/02/19	10/06/19	CAR RENTAL	120.60
10-17	AP	01194668	PANDYA, NISHITH K	10/02/19	10/06/19	TAXI/PARKING/TOLLS	118.67
10-18	AP	01194653	BEARDEN, LALIQUE	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	37.35
10-18	AP	01194653	BEARDEN, LALIQUE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
10-18	AP	01194693	MARSHALL, JOHN P.	02/21/19	02/22/19	MEALS	24.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
10-18	AP 01194693	MARSHALL, JOHN P.	10/01/19 10/03/19	MEALS		35.48
10-18	AP 01194693	MARSHALL, JOHN P.	02/21/19 02/22/19	TAXI/PARKING/TOLLS		67.31
10-18	AP 01194693	MARSHALL, JOHN P.	10/01/19 10/03/19	TAXI/PARKING/TOLLS		63.39
10-18	AP 01194707	CITRON, LAUREN S.	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION		30.00
10-18	AP 01194707	CITRON, LAUREN S.	10/02/19 10/05/19	MEALS		98.18
10-18	AP 01194707	CITRON, LAUREN S.	10/02/19 10/05/19	CAR RENTAL		101.37
10-18	AP 01194707	CITRON, LAUREN S.	10/02/19 10/05/19	TAXI/PARKING/TOLLS		213.89
10-21	AP 01195868	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION		280.60
10-21	AP 01195868	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	LODGING		510.60
10-21	AP 01195868	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS		80.80
10-21	AP 01195868	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS		46.32
10-21	AP 01195868	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	MEALS		37.97
10-21	AP 01195868	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	CAR RENTAL		121.75
10-21	AP 01195868	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS		21.97
10-21	AP 01195868	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS		72.14
10-21	AP 01195868	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS		31.82
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	08/28/19 09/07/19	COMMERCIAL TRANSPORTATION		30.00
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		239.30
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/11/19 09/13/19	COMMERCIAL TRANSPORTATION		280.60
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION		250.60
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		239.30
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION		250.60
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	08/28/19 09/04/19	LODGING	1,644.83	
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	LODGING		510.60
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/04/19 09/07/19	LODGING		785.43
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS		6.62
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS		3.31
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	08/28/19 09/04/19	CAR RENTAL		320.72
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	CAR RENTAL		297.26
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	GASOLINE		50.00
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	GASOLINE		55.26
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	08/28/19 09/03/19	TAXI/PARKING/TOLLS		273.00
10-24	AP 01200584	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	TAXI/PARKING/TOLLS		117.00
10-28	AP 01195557	EDWARDS, JEREMY M	08/28/19 08/28/19	MEALS		25.15
10-28	AP 01195557	EDWARDS, JEREMY M	09/01/19 09/07/19	MEALS		120.89
10-28	AP 01195557	EDWARDS, JEREMY M	09/04/19 09/04/19	GASOLINE		34.72
10-28	AP 01195557	EDWARDS, JEREMY M	08/28/19 08/30/19	TAXI/PARKING/TOLLS		40.00
10-28	AP 01195557	EDWARDS, JEREMY M	09/03/19 09/07/19	TAXI/PARKING/TOLLS		79.00
10-28	AP 01195576	EDWARDS, JEREMY M	10/02/19 10/07/19	MEALS		170.71
10-28	AP 01195576	EDWARDS, JEREMY M	10/09/19 10/09/19	GASOLINE		25.08
10-28	AP 01195576	EDWARDS, JEREMY M	09/29/19 09/29/19	TAXI/PARKING/TOLLS		17.32
10-28	AP 01195576	EDWARDS, JEREMY M	10/01/19 10/10/19	TAXI/PARKING/TOLLS		32.30
10-28	AP 01195576	EDWARDS, JEREMY M	10/05/19 10/05/19	TAXI/PARKING/TOLLS		3.00

11-16	AP	01211316	TOYOTA FINANCIAL SERVICES	11/01/19	11/30/19	AUTOMOBILE LEASE	998.73
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	286.60
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	20.83
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	17.21
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	49.45
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	CAR RENTAL	117.14
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	17.96
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	32.26
11-19	AP	01213175	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	526.70
11-19	AP	01213175	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	MEALS	130.47
11-20	AP	01216206	CITIBANK GOV CARD SERVICE	09/29/19	10/10/19	CAR RENTAL	535.05
11-20	AP	01216206	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	CAR RENTAL	142.43
11-20	AP	01216206	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	CAR RENTAL	165.30
11-20	AP	01216206	CITIBANK GOV CARD SERVICE	10/02/19	10/06/19	CAR RENTAL	289.78
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION	-125.30
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	140.00
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	09/26/19	10/04/19	COMMERCIAL TRANSPORTATION	492.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	09/29/19	10/04/19	COMMERCIAL TRANSPORTATION	-253.30
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	COMMERCIAL TRANSPORTATION	506.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/02/19	10/06/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	40.00
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	253.30
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	256.60
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	09/29/19	10/07/19	LODGING	2,405.57
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	826.50
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	LODGING	806.55
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	273.70
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	09/29/19	10/04/19	MEALS	269.91
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	MEALS	193.24
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	MEALS	77.19
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	09/29/19	10/07/19	TAXI/PARKING/TOLLS	547.00
11-26	AP	01218197	PANDYA,NISHITH K	11/04/19	11/06/19	MEALS	28.93
11-26	AP	01218197	PANDYA,NISHITH K	11/04/19	11/06/19	TAXI/PARKING/TOLLS	41.94
11-27	AP	01218200	EDWARDS, JEREMY M	10/10/19	11/08/19	MEALS	137.20
11-27	AP	01218200	EDWARDS, JEREMY M	11/06/19	11/06/19	TAXI/PARKING/TOLLS	10.00
11-27	AP	01218209	GRANGE, ROBYN E.	05/16/19	05/17/19	COMMERCIAL TRANSPORTATION	60.00
11-27	AP	01218209	GRANGE, ROBYN E.	05/16/19	05/16/19	MEALS	23.29
11-27	AP	01218209	GRANGE, ROBYN E.	05/13/19	05/29/19	TAXI/PARKING/TOLLS	153.14
11-27	AP	01218210	GRANGE, ROBYN E.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	4.35
12-02	AP	01218213	GRANGE, ROBYN E.	09/11/19	09/13/19	COMMERCIAL TRANSPORTATION	60.00
12-02	AP	01218213	GRANGE, ROBYN E.	09/11/19	09/13/19	MEALS	46.34
12-02	AP	01218213	GRANGE, ROBYN E.	09/05/19	09/30/19	TAXI/PARKING/TOLLS	229.76
12-02	AP	01218215	GRANGE, ROBYN E.	10/24/19	10/25/19	MEALS	18.82
12-02	AP	01218215	GRANGE, ROBYN E.	10/03/19	10/25/19	TAXI/PARKING/TOLLS	144.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
12-16	AP 01224589	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	12.71	
12-16	AP 01224589	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS	11.90	
12-16	AP 01226022	TOYOTA FINANCIAL SERVICES	12/01/19 12/31/19	AUTOMOBILE LEASE	998.73	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION	-125.30	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION	-128.30	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/01/19 11/08/19	COMMERCIAL TRANSPORTATION	506.60	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/12/19 11/16/19	COMMERCIAL TRANSPORTATION	256.61	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION	256.61	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/22/19 11/23/19	COMMERCIAL TRANSPORTATION	506.60	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION	128.30	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION	256.61	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/01/19 11/07/19	LODGING	1,761.54	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING	268.85	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/22/19 11/23/19	LODGING	263.35	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/01/19 11/06/19	MEALS	88.75	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	17.00	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS	41.73	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	08/28/19 09/04/19	CAR RENTAL	20.00	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/01/19 11/08/19	CAR RENTAL	408.88	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/22/19 11/23/19	CAR RENTAL	38.88	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	GASOLINE	50.00	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	TAXI/PARKING/TOLLS	117.00	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	TAXI/PARKING/TOLLS	59.00	
12-30	AP 01231724	EDWARDS, JEREMY M	11/22/19 11/23/19	MEALS	36.82	
12-30	AP 01231724	EDWARDS, JEREMY M	11/01/19 11/23/19	TAXI/PARKING/TOLLS	83.05	
				TRAVEL TOTALS:	27,586.52	
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01197499	ALFRED L SEIB	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00	
10-23	AP 01200602	CITI PCARD-WASTE MGMT WM EZPAY	08/01/19 08/31/19	UTILITIES	283.69	
10-23	AP 01200602	CITI PCARD-WASTE MGMT WM EZPAY	09/01/19 09/30/19	UTILITIES	282.96	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	12.91	
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	70.00	
10-29	AP 01203961	AT&T CORP	06/11/19 07/11/19	TELECOMSRV/EQ/TOLL CHARGE	804.42	
10-29	AP 01203980	AT&T CORP	07/10/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	884.80	
10-29	AP 01203985	AT&T CORP	08/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	884.03	
10-29	AP 01203990	AT&T CORP	09/11/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE	890.44	
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)	126.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,522.62	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	513.05	
11-07	AP 01208153	COMED	05/28/19 06/26/19	UTILITIES	517.90	
11-07	AP 01208157	COMED	07/26/19 08/26/19	UTILITIES	576.82	
11-07	AP 01208164	COMED	08/26/19 09/25/19	UTILITIES	556.56	

11-08	AP	01208155	COMED	06/26/19	07/26/19	UTILITIES	514.87
11-08	AP	01208165	COMED	09/25/19	10/24/19	UTILITIES	436.36
11-08	AP	01208347	PEOPLES GAS	05/13/19	06/12/19	UTILITIES	64.47
11-08	AP	01208354	PEOPLES GAS	07/11/19	08/12/19	UTILITIES	54.81
11-08	AP	01208384	PEOPLES GAS	05/13/19	06/12/19	UTILITIES	56.31
11-08	AP	01208393	PEOPLES GAS	08/13/19	09/12/19	UTILITIES	54.81
11-12	AP	01208349	PEOPLES GAS	06/12/19	07/11/19	UTILITIES	54.28
11-12	AP	01208362	PEOPLES GAS	09/12/19	10/10/19	UTILITIES	54.15
11-12	AP	01208387	PEOPLES GAS	06/12/19	07/11/19	UTILITIES	54.28
11-12	AP	01208397	PEOPLES GAS	09/12/19	10/10/19	UTILITIES	63.36
11-13	AP	01208359	PEOPLES GAS	08/12/19	09/12/19	UTILITIES	54.81
11-13	AP	01212443	ALFRED L SEIB	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
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	44.95
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)	126.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,518.36
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	512.99
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	UTILITIES	29.85
11-22	AP	01216474	CITI PCARD-QUICK DELIVERY SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	62.94
11-22	AP	01216474	CITI PCARD-QUICK DELIVERY SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	41.25
12-12	AP	01227144	ALFRED L SEIB	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
12-19	AP	01225613	CITI PCARD-COMCAST CHICAGO CS 1X	09/08/19	10/07/19	UTILITIES	221.25
12-19	AP	01225613	CITI PCARD-COMCAST CHICAGO CS 1X	10/08/19	11/07/19	UTILITIES	221.25
12-19	AP	01225613	CITI PCARD-VERIZON WRLS D6248-01	10/31/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	44.98
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.80
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)	126.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,574.58
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	513.07
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	18.13
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,150.86
PRINTING AND REPRODUCTION							
10-30	GL	PIX0092763	.....	10/24/19	10/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-20	GL	PIX0093333	.....	10/31/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	45.50
11-22	AP	01216474	CITI PCARD-ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	114.95
11-22	AP	01216474	CITI PCARD-ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	509.80
11-22	AP	01216474	CITI PCARD-ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	114.95
11-22	AP	01216474	CITI PCARD-ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	114.95
11-22	AP	01216474	CITI PCARD-FASTSIGNS 103001	09/25/19	09/25/19	PRINTING & REPRODUCTION	357.63
12-02	AP	01218215	GRANGE, ROBYN E.	10/09/19	10/09/19	PRINTING & REPRODUCTION	83.95
12-30	GL	MED0094277	.....	12/09/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	43.80
PRINTING AND REPRODUCTION TOTALS:							1,405.53
OTHER SERVICES							
10-16	AP	01197786	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197787	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-18	AP	01194653	BEARDEN, LALIQUE	03/21/19	03/21/19	LAUNDRY SERVICES	15.75
10-18	AP	01194653	BEARDEN, LALIQUE	06/26/19	06/26/19	LAUNDRY SERVICES	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
10-23	AP	01200602	CITI PCARD-ANDERSON PEST SOLUTIONS	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	50.00
10-23	AP	01200602	CITI PCARD-STATE FARM INSURANCE	09/21/19 01/02/20	INSURANCE	1,887.58
10-28	AP	01203335	SPOTLIGHT CLEANING SERVICES INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	625.00
10-29	AP	01203341	SPOTLIGHT CLEANING SERVICES INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	625.00
11-16	AP	01212731	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212732	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-22	AP	01216474	CITI PCARD-ANDERSON PEST SOLUTIONS	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	50.00
11-22	AP	01216474	CITI PCARD-ANDERSON PEST SOLUTIONS	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	50.00
11-22	AP	01216474	CITI PCARD-WASTE MGMT WM EZPAY	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	291.48
11-25	AP	01218205	SPOTLIGHT CLEANING SERVICES INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	775.00
12-16	AP	01227434	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227435	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	14,672.56
SUPPLIES AND MATERIALS						
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	73.32
10-23	AP	01200602	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/19 09/04/19	SOFTWARE LESS THAN \$500	56.17
10-23	AP	01200602	CITI PCARD-LEGISTORM, LLC	09/18/19 10/18/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-28	AP	01195557	EDWARDS, JEREMY M	09/06/19 09/06/19	FOOD & BEVERAGE	8.96
10-28	AP	01195576	EDWARDS, JEREMY M	10/07/19 10/09/19	FOOD & BEVERAGE	21.58
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	GFT0092970	.....	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	47.62
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	34.98
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	50.88
11-22	AP	01216474	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/19 11/03/19	SOFTWARE LESS THAN \$500	56.17
11-22	AP	01216474	CITI PCARD-COSTCO WHSE #0233	10/11/19 10/11/19	FOOD & BEVERAGE	30.72
11-22	AP	01216474	CITI PCARD-COSTCO WHSE #0233	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	242.25
11-22	AP	01216474	CITI PCARD-LEGISTORM, LLC	10/18/19 10/18/19	SOFTWARE LESS THAN \$500	9.49
11-22	AP	01216474	CITI PCARD-PIZZA CAPRI - CHICAGO	10/03/19 10/03/19	FOOD & BEVERAGE	191.26
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	92.74
12-06	GL	FRM0094280	.....	11/08/19 11/13/19	FRAMING (TRANSFER)	81.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	484.37
12-19	AP	01225613	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/19 12/03/19	SOFTWARE LESS THAN \$500	56.17
12-19	AP	01225613	CITI PCARD-CAPITOL HOST RIDGEWELLS	10/29/19 10/29/19	FOOD & BEVERAGE	144.40
12-19	AP	01225613	CITI PCARD-CULLIGAN WATER OF MOKENA	08/01/19 08/31/19	WATER	81.73
12-19	AP	01225613	CITI PCARD-CULLIGAN WATER OF MOKENA	09/01/19 09/30/19	WATER	89.00
12-19	AP	01225613	CITI PCARD-CULLIGAN WATER OF MOKENA	10/01/19 10/31/19	WATER	77.10
12-19	AP	01225613	CITI PCARD-DISTRICT RICO - WASHIN	11/21/19 11/21/19	FOOD & BEVERAGE	71.49
12-19	AP	01225613	CITI PCARD-LEGISTORM, LLC	11/18/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L	9.49
12-19	AP	01225613	CITI PCARD-OPEN OUTCRY - RESTAURANT	10/29/19 10/29/19	FOOD & BEVERAGE	90.41
12-19	AP	01225613	CITI PCARD-PANERA BREAD #608019	10/30/19 10/30/19	FOOD & BEVERAGE	72.63
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	50.88
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	94.49
					SUPPLIES AND MATERIALS TOTALS:	2,308.79

EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		379.67	
11-26	AP	01218204	CHA CHAS MANAGEMENT SERVICES LLC	09/04/19	09/04/19	MAINTENANCE / REPAIRS		900.75	
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		379.67	
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		379.67	
								EQUIPMENT TOTALS:	2,039.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,431.94
								OFFICE TOTALS:	406,431.94

INTERN ALLOWANCES
2019 HON. BOBBY L. RUSH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,920.00	11,640.00
INTERN ALLOWANCES TOTALS:	16,920.00	11,640.00
OFFICE TOTALS:	16,920.00	11,640.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HEFFERNAN, CONOR J	09/24/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,820.00
WAGA, DAMIAN M	09/24/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,820.00
PERSONNEL COMPENSATION TOTALS:				11,640.00
INTERN ALLOWANCES TOTALS:				11,640.00
OFFICE TOTALS:				11,640.00

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

FRANKED MAIL	3,531.60	724.84
PERSONNEL COMPENSATION	979,125.93	279,727.79
TRAVEL	33,377.33	9,642.85
RENT, COMMUNICATION, UTILITIES	41,756.26	11,254.93
PRINTING AND REPRODUCTION	1,407.88	273.28
OTHER SERVICES	42,450.00	10,575.00
SUPPLIES AND MATERIALS	19,662.41	7,423.99
EQUIPMENT	1,693.98	125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,005.39	319,747.68
OFFICE TOTALS:	1,123,005.39	319,747.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	99.04
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	344.49
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	155.03
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	187.83
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-39.20
FRANKED MAIL TOTALS:							724.84

PERSONNEL COMPENSATION

BOURQUE, BRADLEY R	10/01/19	12/31/19	STAFF ASSISTANT	12,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
		HEFFERNAN,KATHLEEN S	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	16,500.01	
		LANFRANCONI,ALEX E	10/01/19 12/31/19	PRESS SECRETARY	17,125.00	
		MALSPEIS, LEIMOMI C.	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SVCS	27,083.33	
		MESSER,ELIZABETH L	10/01/19 12/31/19	LEGISLATIVE AIDE	15,250.00	
		MILLER,CHRISTOPHER L	10/01/19 12/31/19	DISTRICT DIRECTOR	33,916.67	
		NAWROCKI,JENIFER A	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
		NOLAND-DENNIS,MELEAH J	10/01/19 12/31/19	OFFICE MANAGER	14,500.00	
		SMITH, JACQUELYN E.	10/01/19 12/31/19	DIRECTOR OF SPECIAL OPERATIONS	31,833.34	
		SPOHN,CAROLE A	10/01/19 12/31/19	DIRECTOR OF OPERATIONS	14,499.99	
		VANCE,NICHOLAS J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	24,000.01	
		WAGNER,ZACHARY M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	12,750.01	
		WALLACE,AMANDA M	10/01/19 12/31/19	CONSTITUENT SERVICES REP	18,166.67	
				PERSONNEL COMPENSATION TOTALS:	279,727.79	
TRAVEL						
10-02	AP 01175908	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	154.30	
10-02	AP 01175908	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	COMMERCIAL TRANSPORTATION	308.62	
10-07	AP 01175898	SMITH, JACQUELYN E.	08/02/19 08/21/19	PRIVATE AUTO MILEAGE	191.05	
10-07	AP 01175898	SMITH, JACQUELYN E.	08/02/19 08/16/19	TAXI/PARKING/TOLLS	32.00	
10-07	AP 01175901	SMITH, JACQUELYN E.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE	13.91	
10-07	AP 01185672	MILLER, CHRISTOPHER L.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	491.20	
10-09	AP 01189315	SPOHN, CAROLE A.	09/06/19 09/20/19	PRIVATE AUTO MILEAGE	19.14	
10-09	AP 01189316	SPOHN, CAROLE A.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	5.80	
10-09	AP 01189319	SPOHN, CAROLE A.	07/09/19 07/23/19	PRIVATE AUTO MILEAGE	17.40	
10-09	AP 01190306	WALLACE, AMANDA M.	09/23/19 09/28/19	MEALS	155.66	
10-09	AP 01190306	WALLACE, AMANDA M.	09/23/19 09/28/19	PRIVATE AUTO MILEAGE	32.21	
10-09	AP 01190306	WALLACE, AMANDA M.	09/23/19 09/28/19	TAXI/PARKING/TOLLS	119.26	
10-09	AP 01190353	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	242.30	
10-09	AP 01190353	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	154.30	
10-09	AP 01190353	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	298.00	
10-10	AP 01189320	SPOHN, CAROLE A.	06/03/19 06/18/19	PRIVATE AUTO MILEAGE	23.20	
10-25	AP 01202785	NAWROCKI, JENIFER A.	10/07/19 10/10/19	COMMERCIAL TRANSPORTATION	312.59	
10-25	AP 01202785	NAWROCKI, JENIFER A.	10/07/19 10/10/19	LODGING	465.60	
10-25	AP 01202785	NAWROCKI, JENIFER A.	10/08/19 10/10/19	MEALS	55.95	
10-25	AP 01202785	NAWROCKI, JENIFER A.	10/07/19 10/10/19	CAR RENTAL	119.98	
10-25	AP 01202785	NAWROCKI, JENIFER A.	10/10/19 10/10/19	GASOLINE	26.60	
11-14	AP 01198125	SMITH, JACQUELYN E.	09/27/19 09/30/19	PRIVATE AUTO MILEAGE	54.57	
11-14	AP 01198125	SMITH, JACQUELYN E.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	5.00	
11-15	AP 01201679	MILLER, CHRISTOPHER L.	09/07/19 09/27/19	PRIVATE AUTO MILEAGE	464.93	
11-15	AP 01201679	MILLER, CHRISTOPHER L.	09/11/19 09/30/19	TAXI/PARKING/TOLLS	11.00	
11-15	AP 01201691	LANFRANCONI, ALEX E.	10/06/19 10/06/19	MEALS	7.45	
11-15	AP 01201691	LANFRANCONI, ALEX E.	10/06/19 10/07/19	CAR RENTAL	103.76	
11-15	AP 01201691	LANFRANCONI, ALEX E.	10/07/19 10/07/19	GASOLINE	53.25	
11-18	AP 01198128	SMITH, JACQUELYN E.	09/09/19 09/26/19	PRIVATE AUTO MILEAGE	274.29	

11-18	AP	01198128	SMITH, JACQUELYN E.	09/23/19	09/23/19	TAXI/PARKING/TOLLS	6.00
11-18	AP	01198128	SMITH, JACQUELYN E.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	5.00
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	154.31
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-284.31
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	-154.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	396.61
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	164.29
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	312.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	589.04
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	142.55
12-18	AP	01219057	SMITH, JACQUELYN E.	11/22/19	11/25/19	PRIVATE AUTO MILEAGE	40.13
12-18	AP	01221299	WALLACE, AMANDA M.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	63.34
12-18	AP	01224266	SPOHN, CAROLE A.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	16.24
12-18	AP	01224275	SPOHN, CAROLE A.	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	17.40
12-26	AP	01209775	SMITH, JACQUELYN E.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	105.07
12-26	AP	01209777	SMITH, JACQUELYN E.	10/02/19	10/24/19	PRIVATE AUTO MILEAGE	262.26
12-26	AP	01213105	MILLER, CHRISTOPHER L.	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	328.57
12-26	AP	01213105	MILLER, CHRISTOPHER L.	10/10/19	10/14/19	TAXI/PARKING/TOLLS	2.75
12-26	AP	01219061	SMITH, JACQUELYN E.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	199.13
12-26	AP	01219061	SMITH, JACQUELYN E.	11/12/19	11/20/19	TAXI/PARKING/TOLLS	9.00
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	224.30
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	164.29
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	224.30
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	224.30
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	224.30
12-26	AP	01224281	MILLER, CHRISTOPHER L.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	468.81
12-26	AP	01224281	MILLER, CHRISTOPHER L.	11/13/19	11/20/19	TAXI/PARKING/TOLLS	16.00
12-26	AP	01230591	HON JOHN RUTHERFORD	12/09/19	12/16/19	TAXI/PARKING/TOLLS	162.05
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01186125	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	821.58
10-03	AP	01185677	AT&T CORP	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	205.08
10-16	AP	01196416	SP LAND TRUST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
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)	129.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	56.34
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77
11-14	AP	01194562	AT&T CORP	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	205.08
11-14	AP	01201695	VERIZON WIRELESS	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	859.96
11-16	AP	01211356	SP LAND TRUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
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)	129.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	63.23
TRAVEL TOTALS:							9,642.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	594.77	
12-16	AP	01226062 SP LAND TRUST	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,960.00	
12-23	GL	HRS0094143	11/01/19 11/30/19	RECORDING - (TRANSFER)	105.00	
12-26	AP	01224596 AT&T CORP	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	206.67	
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)	129.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	61.78	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77	
12-31	AP	01219241 VERIZON WIRELESS	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE	962.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,254.93	
PRINTING AND REPRODUCTION						
10-24	AP	01193806 PUBLIC PRINTER	09/02/19 09/02/19	PRINTING & REPRODUCTION	29.46	
11-19	AP	01216465 PUBLIC PRINTER	09/27/19 09/27/19	PRINTING & REPRODUCTION	84.02	
12-23	AP	01210588 ACCURATE WORD LLC	11/08/19 11/08/19	PRINTING & REPRODUCTION	79.90	
12-23	AP	01219272 ACCURATE WORD LLC	11/22/19 11/22/19	PRINTING & REPRODUCTION	39.95	
12-23	AP	01230589 ACCURATE WORD LLC	12/11/19 12/11/19	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:					273.28	
OTHER SERVICES						
10-16	AP	01196897 HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01197843 LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-14	AP	01204761 SHRED PARTNERS	10/24/19 10/24/19	JANITORIAL AND MAINT SERV	45.00	
11-16	AP	01211834 HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01212788 LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01226540 HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01227491 LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					10,575.00	
SUPPLIES AND MATERIALS						
10-07	AP	01175898 SMITH, JACQUELYN E.	08/02/19 08/21/19	FOOD & BEVERAGE	92.00	
10-07	AP	01175909 CITI PCARD-AMZN Mktp US MA4XF05E1	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	18.99	
10-07	AP	01175909 CITI PCARD-D J WALL-ST-JOURNAL	08/02/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L	123.99	
10-07	AP	01175909 CITI PCARD-NEW YORK TIMES DIGITAL	08/19/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
10-07	AP	01185672 MILLER, CHRISTOPHER L.	07/24/19 08/08/19	FOOD & BEVERAGE	47.00	
10-09	AP	01188656 CRYSTAL SPRINGS	09/12/19 09/12/19	WATER	36.24	
10-09	AP	01190308 CITI PCARD-NEW YORK TIMES DIGITAL	09/16/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
10-09	AP	01190656 HELLO DIRECT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	658.31	
10-25	AP	01203099 IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	39.38	
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-60.00	
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	49.08	
11-14	AP	01198122 BSL GEM LASER EXPRESS LLC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	365.00	
11-15	AP	01201679 MILLER, CHRISTOPHER L.	09/17/19 09/26/19	FOOD & BEVERAGE	82.00	
11-15	AP	01202067 CRYSTAL SPRINGS	10/10/19 10/10/19	WATER	47.00	
11-18	AP	01198128 SMITH, JACQUELYN E.	09/10/19 09/24/19	FOOD & BEVERAGE	119.00	
11-19	AP	01210701 IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	44.52	

11-30	GL	RMS0093686																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
				EQUIPMENT	6,507.54	868.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,985.70	428,525.07
				OFFICE TOTALS:	1,286,985.70	428,525.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	260.03
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL	-112.26
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	162.30
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL	-33.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	99.92
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL	-21.07
				FRANKED MAIL TOTALS:		355.87
PERSONNEL COMPENSATION						
			BRECK COLON,CATHERINE	10/01/19 12/31/19	ECONOMIC DEVEL COORDINATOR	23,041.67
			CROCKETT, HARRY E.	10/01/19 12/31/19	CONSTITUENT LIAISON	27,750.01
			GRIMES, RONALD J.	10/01/19 12/31/19	CHIEF OF STAFF	10,516.26
			HAYES, DEBRA J.	10/01/19 12/31/19	DISTRICT SCHEDULER	20,500.01
			ISENBERG, ERIN L.	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	35,149.14
			JENKINS, RACHEL E.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	25,499.99
			KEATING, RYAN P.	10/01/19 12/31/19	SR. POLICY ADVISOR/DEPUTY COSS	35,939.35
			LAVERDIERE,MARIA L.	10/01/19 10/01/19	SHARED EMPLOYEE	1,000.00
			LEONARD, RICHARD W.	10/01/19 12/31/19	DISTRICT DIRECTOR	33,638.14
			LOWE,SEAN F.	10/01/19 12/31/19	STAFF ASSISTANT	16,000.01
			LOWE,SEAN F.	09/01/19 10/31/19	STAFF ASSISTANT (OVERTIME)	918.74
			LOWRY,PATRICK E.	10/01/19 12/31/19	SENIOR ADVISOR	17,000.00
			MARKLEY,CARSON R.	10/01/19 11/30/19	PAID INTERN	1,000.00
			MILAM,KRYSTAL D.	11/04/19 12/31/19	LEGISLATIVE ASSISTANT	9,916.67
			MILLER,JASON C.	11/25/19 12/31/19	CONSTITUENT LIAISON	7,000.00
			PETERSON II,VINCENT E.	10/01/19 12/31/19	COMMUNITY AFFAIRS LIAISON	18,500.00
			PRIMUS, ROBERT E.	11/01/19 12/31/19	SENIOR POLICY ADVISOR	14,000.00
			SIBULO,CODY B.	10/01/19 12/15/19	PRESS SECRETARY/DIGITAL DIR.	16,916.67
			VADAS, MATTHEW P.	10/01/19 12/31/19	CONSTITUENT LIAISON	19,462.49
			WIGLEY, PEARLETTE M.	10/01/19 12/31/19	CONSTITUENT LIAISON	19,462.49
			ZETTS,MICHAEL P.	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	31,000.01
				PERSONNEL COMPENSATION TOTALS:		384,211.65
TRAVEL						
10-04	AP	01189966	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	273.30
10-04	AP	01189966	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION	293.29
10-04	AP	01189966	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	293.29
10-04	AP	01189966	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	293.29
10-08	AP	01188722	LEONARD, RICHARD W.	07/02/19 07/02/19	MEALS	31.06
10-08	AP	01188722	LEONARD, RICHARD W.	07/15/19 07/15/19	MEALS	18.63

10-08	AP	01188722	LEONARD, RICHARD W.	07/08/19	07/30/19	PRIVATE AUTO MILEAGE	176.32
10-08	AP	01188738	LEONARD, RICHARD W.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	70.82
10-08	AP	01189749	BRECK, CATHERINE E.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	113.74
10-08	AP	01189749	BRECK, CATHERINE E.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	2.00
10-17	AP	01193031	PETERSON II, VINCENT E.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	110.26
10-17	AP	01193036	PETERSON II, VINCENT E.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	238.79
10-21	AP	01193353	LEONARD, RICHARD W.	09/03/19	09/05/19	MEALS	44.07
10-21	AP	01193353	LEONARD, RICHARD W.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	207.06
10-21	AP	01193353	LEONARD, RICHARD W.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	8.40
10-25	AP	01194565	KEATING, RYAN P.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	24.43
10-25	AP	01194565	KEATING, RYAN P.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	22.77
11-01	AP	01202429	LOWRY, PATRICK E.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	323.06
11-13	AP	01206715	LOWE, SEAN F.	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	26.39
11-15	AP	01206770	LOWE, SEAN F.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	28.25
11-15	AP	01206770	LOWE, SEAN F.	10/29/19	10/29/19	TAXI/PARKING/TOLLS	38.00
11-15	AP	01207449	BRECK, CATHERINE E.	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	110.90
11-15	AP	01207459	BRECK, CATHERINE E.	10/02/19	10/02/19	MEALS	13.00
11-15	AP	01207459	BRECK, CATHERINE E.	10/15/19	10/29/19	PRIVATE AUTO MILEAGE	129.17
11-15	AP	01207459	BRECK, CATHERINE E.	10/18/19	10/18/19	TAXI/PARKING/TOLLS	3.00
11-15	AP	01207459	BRECK, CATHERINE E.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	6.00
11-15	AP	01207459	BRECK, CATHERINE E.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	3.00
11-15	AP	01207765	LEONARD, RICHARD W.	10/29/19	10/29/19	MEALS	17.43
11-15	AP	01207765	LEONARD, RICHARD W.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	143.96
11-15	AP	01207765	LEONARD, RICHARD W.	10/29/19	10/29/19	TAXI/PARKING/TOLLS	3.00
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	286.30
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	286.30
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	456.30
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	286.30
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	286.30
11-27	AP	01217210	VADAS, MATTHEW P.	08/22/19	08/28/19	PRIVATE AUTO MILEAGE	39.90
11-27	AP	01217214	VADAS, MATTHEW P.	09/19/19	09/24/19	PRIVATE AUTO MILEAGE	70.30
12-02	AP	01216362	LOWRY, PATRICK E.	10/24/19	10/25/19	MEALS	25.61
12-02	AP	01216362	LOWRY, PATRICK E.	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	474.44
12-02	AP	01216362	LOWRY, PATRICK E.	10/25/19	10/31/19	TAXI/PARKING/TOLLS	61.65
12-13	AP	01221683	LEONARD, RICHARD W.	11/26/19	11/27/19	PRIVATE AUTO MILEAGE	18.33
12-15	AP	01221279	LEONARD, RICHARD W.	11/12/19	11/12/19	MEALS	18.67
12-15	AP	01221279	LEONARD, RICHARD W.	11/14/19	11/14/19	MEALS	10.98
12-15	AP	01221279	LEONARD, RICHARD W.	11/19/19	11/19/19	MEALS	10.25
12-15	AP	01221279	LEONARD, RICHARD W.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	327.12
12-15	AP	01221279	LEONARD, RICHARD W.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	11.00
12-17	AP	01222793	PETERSON II, VINCENT E.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	282.81
12-17	AP	01222794	PETERSON II, VINCENT E.	11/02/19	11/19/19	PRIVATE AUTO MILEAGE	69.60
12-18	AP	01222785	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	298.30
12-18	AP	01222785	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01222785	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01222785	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	286.30
12-26	AP	01223723	LOWE, SEAN F.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	21.11
12-30	AP	01222277	BRECK, CATHERINE E.	11/18/19	11/18/19	MEALS	13.00
12-30	AP	01222277	BRECK, CATHERINE E.	11/21/19	11/21/19	MEALS	11.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
12-30	AP 01222277	BRECK, CATHERINE E.	11/06/19 11/26/19	PRIVATE AUTO MILEAGE	54.23	
12-30	AP 01222277	BRECK, CATHERINE E.	11/14/19 11/14/19	TAXI/PARKING/TOLLS	2.00	
12-30	AP 01222277	BRECK, CATHERINE E.	11/18/19 11/18/19	TAXI/PARKING/TOLLS	4.00	
12-30	AP 01222277	BRECK, CATHERINE E.	11/21/19 11/21/19	TAXI/PARKING/TOLLS	6.00	
					TRAVEL TOTALS:	7,357.70
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187275	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	5.48	
10-02	AP 01187471	UPS	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	15.58	
10-02	AP 01187671	TIME WARNER CABLE	09/14/19 10/13/19	UTILITIES	639.61	
10-02	AP 01188196	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	79.09	
10-02	AP 01188212	VERIZON WIRELESS	09/03/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE	712.70	
10-07	AP 01188804	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	0.16	
10-07	AP 01188893	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	13.71	
10-11	AP 01192998	UNITED PARCEL SERVICE	08/27/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	12.92	
10-16	AP 01192280	UNITED PARCEL SERVICE	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	15.58	
10-16	AP 01193288	DELTA TELECOM INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	25.97	
10-16	AP 01193293	DELTA TELECOM INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	297.01	
10-16	AP 01197500	YOUNGSTOWN BUSINESS INCUBATOR	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33	
10-16	AP 01197575	DOWNTOWN DEVELOPMENT GROUP LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00	
10-16	AP 01197828	COUNTY OF SUMMIT OHIO	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-25	AP 01201019	UNITED PARCEL SERVICE	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL	15.58	
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)	160.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	624.52	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)	34.61	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.07	
10-31	AP 01203061	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	79.47	
10-31	AP 01203250	TIME WARNER CABLE	10/09/19 11/08/19	UTILITIES	65.03	
10-31	AP 01203297	TIME WARNER CABLE	10/14/19 11/13/19	UTILITIES	631.01	
11-08	AP 01205535	VERIZON WIRELESS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE	601.92	
11-12	AP 01207935	TIME WARNER CABLE	10/04/19 11/03/19	UTILITIES	87.39	
11-12	AP 01208036	UNITED PARCEL SERVICE	10/21/19 10/22/19	POSTAGE / COURIER / BOX RENTAL	30.61	
11-16	AP 01212444	YOUNGSTOWN BUSINESS INCUBATOR	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	765.33	
11-16	AP 01212518	DOWNTOWN DEVELOPMENT GROUP LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,379.00	
11-16	AP 01212773	COUNTY OF SUMMIT OHIO	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
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)	160.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	635.26	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)	34.61	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.40	
11-27	AP 01213555	TIME WARNER CABLE	11/09/19 12/08/19	UTILITIES	66.01	
11-27	AP 01217117	DELTA TELECOM INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.98	
11-27	AP 01217560	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	16.28	

2138

11-27	AP	01217635	TIME WARNER CABLE	11/04/19	12/03/19	UTILITIES	87.39
12-02	AP	01216679	DELTA TELECOM INC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	298.28
12-02	AP	01217508	COUNTY OF SUMMIT OHIO	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.00
12-02	AP	01217514	COUNTY OF SUMMIT OHIO	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.00
12-02	AP	01217532	COUNTY OF SUMMIT OHIO	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	108.00
12-02	AP	01217533	COUNTY OF SUMMIT OHIO	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.00
12-16	AP	01219425	TIME WARNER CABLE	11/14/19	12/13/19	UTILITIES	631.01
12-16	AP	01227145	YOUNGSTOWN BUSINESS INCUBATOR	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
12-16	AP	01227220	DOWNTOWN DEVELOPMENT GROUP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
12-16	AP	01227476	COUNTY OF SUMMIT OHIO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-17	AP	01221916	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	16.28
12-19	AP	01222788	VERIZON WIRELESS	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	801.92
12-19	AP	01222789	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	79.47
12-26	AP	01224456	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	16.28
12-26	AP	01225591	DELTA TELECOM INC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	301.16
12-26	AP	01225621	DELTA TELECOM INC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.75
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)	160.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	638.48
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	34.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.45
RENT, COMMUNICATION, UTILITIES TOTALS:							18,117.63
PRINTING AND REPRODUCTION							
10-07	AP	01188783	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	39.95
10-16	AP	01193966	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	157.90
11-26	AP	01216064	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	39.95
12-13	AP	01221683	LEONARD, RICHARD W.	11/25/19	11/25/19	PRINTING & REPRODUCTION	65.00
PRINTING AND REPRODUCTION TOTALS:							302.80
OTHER SERVICES							
10-15	AP	01193599	PROTECT-N-SHRED INC	09/17/19	09/17/19	JANITORIAL AND MAINT SERV	30.00
10-15	AP	01193619	PROTECT-N-SHRED INC	09/30/19	09/30/19	JANITORIAL AND MAINT SERV	30.00
10-16	AP	01196927	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197397	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-27	AP	01192059	HARRY STRAWN	09/07/19	09/28/19	JANITORIAL AND MAINT SERV	350.00
10-30	AP	01204685	NICHOLAS CLAYTON	08/09/19	08/09/19	SECURITY SERVICE	240.00
11-16	AP	01211864	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212342	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-21	AP	01211105	PROTECT-N-SHRED INC	10/28/19	10/28/19	JANITORIAL AND MAINT SERV	30.00
11-21	AP	01211269	PROTECT-N-SHRED INC	10/15/19	10/15/19	JANITORIAL AND MAINT SERV	30.00
11-25	AP	01211097	HARRY STRAWN	10/05/19	10/26/19	JANITORIAL AND MAINT SERV	350.00
12-13	AP	01219426	AMERICAN MAINTENANCE SERVICES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	125.00
12-13	AP	01220411	HARRY STRAWN	11/03/19	11/24/19	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01226570	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227043	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01221780	PROTECT-N-SHRED INC	11/22/19	11/22/19	JANITORIAL AND MAINT SERV	30.00
12-17	AP	01222068	SULLY FRAMING AND ART	11/30/19	11/30/19	FRAMING	31.80
12-17	AP	01222478	PROTECT-N-SHRED INC	11/12/19	11/12/19	JANITORIAL AND MAINT SERV	30.00
12-19	AP	01221934	AMERICAN MAINTENANCE SERVICES INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	125.00
12-19	AP	01221954	AMERICAN MAINTENANCE SERVICES INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
12-19	AP 01221986	AMERICAN MAINTENANCE SERVICES INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:	12,301.80	
SUPPLIES AND MATERIALS						
10-02	AP 01186711	GRIMES, RONALD J.	09/15/19 09/15/19	WATER	19.96	
10-02	AP 01187241	SUNRISE SPRINGS WATER CO	09/10/19 09/10/19	WATER	47.43	
10-02	AP 01188184	C R TROPHIES & ENGRAVING	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	15.00	
10-16	AP 01189703	ISENBERG, ERIN L.	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	14.79	
10-16	AP 01189726	READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER	130.77	
10-16	AP 01189726	READYREFRESH BY NESTLE	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	9.98	
10-16	AP 01193905	TRIBUNE CHRONICLE	09/25/19 09/23/20	PUBLICATIONS/REFERENCE MAT'L	174.20	
10-17	AP 01192065	CULLIGAN OF RAVENNA	09/30/19 10/31/19	WATER	11.85	
10-21	AP 01193353	LEONARD, RICHARD W.	09/24/19 09/24/19	FOOD & BEVERAGE	196.56	
10-24	AP 01202714	CAPITOL MARKING PRODUCTS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	21.50	
10-25	AP 01194543	KEATING, RYAN P.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	42.18	
10-25	AP 01194543	KEATING, RYAN P.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	147.33	
10-25	AP 01194565	KEATING, RYAN P.	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	121.87	
10-25	AP 01194565	KEATING, RYAN P.	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	25.83	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	WATER	15.54	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	36.95	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	24.65	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-1,432.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	231.41	
11-05	AP 01204886	PINE HOLLOW SPRINGS INC	09/20/19 09/20/19	WATER	23.50	
11-08	AP 01205631	READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER	157.51	
11-12	AP 01207778	CROSBY MOOK OFFICE EQUIPMENT	10/10/19 10/10/19	FOOD & BEVERAGE	17.58	
11-12	AP 01207778	CROSBY MOOK OFFICE EQUIPMENT	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	97.67	
11-13	AP 01206528	GRIMES, RONALD J.	10/11/19 10/11/19	WATER	39.96	
11-13	AP 01206528	GRIMES, RONALD J.	10/25/19 10/25/19	WATER	23.96	
11-13	AP 01206528	GRIMES, RONALD J.	10/29/19 10/29/19	FOOD & BEVERAGE	8.98	
11-13	AP 01207406	GRIMES, RONALD J.	10/20/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L	37.05	
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	130.07	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	17.35	
11-20	AP 01213546	GRIMES, RONALD J.	11/06/19 11/06/19	WATER	29.96	
11-20	AP 01213546	GRIMES, RONALD J.	11/06/19 11/06/19	FOOD & BEVERAGE	8.98	
11-21	AP 01211108	CULLIGAN OF RAVENNA	11/01/19 11/30/19	WATER	25.85	
11-21	AP 01211218	CROSBY MOOK OFFICE EQUIPMENT	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	35.80	
11-27	AP 01217600	ISENBERG, ERIN L.	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	14.79	
11-27	AP 01217616	ISENBERG, ERIN L.	10/29/19 10/29/19	FOOD & BEVERAGE	11.98	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-78.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	751.30	
12-02	AP 01217187	RIMEDIOS CONVENIENT COFFEE	10/28/19 10/28/19	FOOD & BEVERAGE	38.00	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	WATER	23.31	

12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	55.80
12-13	AP	01219428	SUNRISE SPRINGS WATER CO	11/05/19	11/05/19	WATER	47.43
12-16	AP	01220239	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	258.52
12-16	AP	01220239	READYREFRESH BY NESTLE	11/25/19	12/25/19	OFFICE SUPPLIES (OUTSIDE)	9.98
12-17	AP	01222791	GRIMES, RONALD J.	11/17/19	11/17/19	WATER	23.96
12-19	AP	01222487	CROSBY MOOK OFFICE EQUIPMENT	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	106.21
12-19	AP	01222503	THE BUSINESS JOURNAL	12/10/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	42.00
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	FOOD & BEVERAGE	80.43
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	52.60
12-23	AP	01232269	CAPITOL MARKING PRODUCTS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	21.50
12-26	AP	01225672	CULLIGAN OF RAVENNA	11/26/19	12/31/19	WATER	26.35
12-29	AP	01232636	GRIMES, RONALD J.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	20.03
12-30	AP	01230220	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-30	AP	01230241	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	374.02
SUPPLIES AND MATERIALS TOTALS:							5,009.08
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	304.71
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	304.71
12-31	GL	MNT0094330	.....	12/01/19	12/18/19	MAINTENANCE / REPAIRS	63.12
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							868.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							428,525.07
OFFICE TOTALS:							428,525.07
2018 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0644450	YOUNGSTOWN STATE UNIVERSITY	05/29/18	05/29/18	TEMPORARY SPACE RENTAL	-100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-100.00
OFFICE TOTALS:							-100.00
INTERN ALLOWANCES							
2019 HON. TIM RYAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,500.00
INTERN ALLOWANCES TOTALS:							4,500.00
OFFICE TOTALS:							15,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAWLEY,JACOB C	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		FOLTZ,ALEXANDRA J	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		HOEPFNER,RILEY J	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		PERALTA,ANDREW C	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. TIM RYAN—Con.					PERSONNEL COMPENSATION TOTALS:	4,500.00
					INTERN ALLOWANCES TOTALS:	4,500.00
					OFFICE TOTALS:	4,500.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. GREGORIO KILILI CAMACHO SABLAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,441.27
					PERSONNEL COMPENSATION	954,727.60
					TRAVEL	111,418.59
					RENT, COMMUNICATION, UTILITIES	94,144.85
					PRINTING AND REPRODUCTION	4,590.27
					OTHER SERVICES	22,785.50
					SUPPLIES AND MATERIALS	19,096.49
					EQUIPMENT	10,079.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,284.38
					OFFICE TOTALS:	1,219,284.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	18.30
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	2.14
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1.27
					FRANKED MAIL TOTALS:	21.71
PERSONNEL COMPENSATION						
					ACOSTA GARCIA,ALMA N	533.33
					BERMUDES-CASTRO,PAULA C	27,750.00
					BROWN,JENELL N	7,500.01
					CAMACHO,ANTOINETTE M	15,875.01
					DEL ROSARIO,JOHN P	20,250.00
					DEVORE,CHRISTOPHER S	21,750.00
					DIAZ,FRANCES R	26,000.01
					JOHNSON,RANDY T	17,000.01
					KIYOSHI,JOSE P	17,000.01
					MASGA,HARRY JAMES	19,500.00
					NOGIS,JANINE F	17,124.99
					PALENCIA,STEPHANIE M	533.33
					PINO,MARIA E	533.33
					PUNZALAN,KATRINA S	17,000.01
					RODRIGUEZ-ARGOTE,ESTEFANIA L	500.00
					SCHWALBACH,ROBERT J	42,102.75
					SCHWALBACH,ROBERT J	1,367.00
					TANGA,ADAM K	31,500.00

		TENORIO,PETER M	10/01/19	12/31/19	DISTRICT DIRECTOR	29,000.01
		TENORIO,PETER M	09/01/19	09/23/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	444.44
		YAMADA JR,HERBERT M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	23,375.01
					PERSONNEL COMPENSATION TOTALS:	336,639.25
		TRAVEL				
10-07	AP	01188958 HON. GREGORIO SABLAN	09/26/19	09/26/19	TAXI/PARKING/TOLLS	66.24
10-09	AP	01190358 BERMUDEZ-CASTRO, PAULA	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	20.00
10-09	AP	01191984 NOGIS, JANINE F.	08/01/19	08/01/19	MEALS	29.00
10-09	AP	01191984 NOGIS, JANINE F.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	18.56
10-18	AP	01194677 CITIBANK GOV CARD SERVICE	09/22/19	09/28/19	CAR RENTAL	610.83
10-18	AP	01194679 PUNZALAN, KATRINA S.	09/05/19	10/02/19	PRIVATE AUTO MILEAGE	42.11
10-23	AP	01194694 CITIBANK GOV CARD SERVICE	07/29/19	08/27/19	CAR RENTAL	1,606.90
10-23	AP	01194694 CITIBANK GOV CARD SERVICE	08/22/19	08/28/19	CAR RENTAL	288.50
10-23	AP	01194694 CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	17.96
10-25	AP	01193517 CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	220.00
10-25	AP	01193517 CITIBANK GOV CARD SERVICE	09/22/19	10/04/19	COMMERCIAL TRANSPORTATION	4,433.65
10-25	AP	01193517 CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	CAR RENTAL	55.00
10-25	AP	01193517 CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE	10.00
10-31	AP	01204023 PUNZALAN, KATRINA S.	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	38.74
11-08	AP	01208288 TANGA, ADAM K.	10/16/19	10/17/19	TAXI/PARKING/TOLLS	20.37
11-14	AP	01208298 CITIBANK GOV CARD SERVICE	09/22/19	09/28/19	LODGING	1,043.52
11-14	AP	01208298 CITIBANK GOV CARD SERVICE	10/03/19	10/10/19	LODGING	2,141.30
11-14	AP	01208298 CITIBANK GOV CARD SERVICE	10/04/19	10/09/19	LODGING	33.03
11-19	AP	01210752 NOGIS, JANINE F.	09/22/19	10/04/19	MEALS	321.68
11-19	AP	01210752 NOGIS, JANINE F.	09/28/19	09/28/19	CAR RENTAL	39.07
12-03	AP	01218586 CITIBANK GOV CARD SERVICE	11/12/19	11/24/19	COMMERCIAL TRANSPORTATION	4,183.76
12-03	AP	01218883 DIAZ,FRANCES R	10/01/19	10/14/19	COMMERCIAL TRANSPORTATION	4,417.92
12-03	AP	01218883 DIAZ,FRANCES R	10/02/19	10/06/19	MEALS	119.32
12-03	AP	01218883 DIAZ,FRANCES R	10/06/19	10/10/19	GASOLINE	22.00
12-03	AP	01218883 DIAZ,FRANCES R	10/01/19	10/14/19	TAXI/PARKING/TOLLS	238.00
12-09	AP	01208292 CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	2,217.70
12-09	AP	01208292 CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	-2,217.70
12-09	AP	01208292 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	2,861.76
12-09	AP	01208292 CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	2,216.50
12-09	AP	01208292 CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	GASOLINE	30.00
12-09	AP	01208292 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	52.58
12-09	AP	01219876 HON. GREGORIO SABLAN	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	6,618.46
12-17	AP	01223659 CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	180.00
12-17	AP	01223659 CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	50.85
12-17	AP	01223659 CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	CAR RENTAL	50.00
12-17	AP	01223659 CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	CAR RENTAL	85.00
12-17	AP	01223659 CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	CAR RENTAL	55.00
12-17	AP	01223659 CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	10.30
					TRAVEL TOTALS:	32,247.91
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	01190358 BERMUDEZ-CASTRO, PAULA	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	5.00
10-09	AP	01190358 BERMUDEZ-CASTRO, PAULA	07/23/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	35.60
10-09	AP	01190358 BERMUDEZ-CASTRO, PAULA	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	5.00
10-16	AP	01193485 DOCOMO PACIFIC INC	09/15/19	10/14/19	UTILITIES	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
10-16	AP	01193487	DOCOMO PACIFIC INC	09/15/19 10/14/19	TELECOMSRV/EQ/TOLL CHARGE	36.00
10-16	AP	01197449	ROTA MERCHANDISING CORPORATION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01197501	JC TENORIO ENTERPRISES INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
10-16	AP	01197606	EDU'S PLAZA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP	01194680	CITI PCARD-DOCOMO PACIFIC SPN BUS	05/31/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,688.22
10-24	AP	01200940	SABLAN TOPLINE COMPANY LLC	09/01/19 09/30/19	UTILITIES	360.00
10-24	AP	01200943	SABLAN TOPLINE COMPANY LLC	10/01/19 10/31/19	UTILITIES	360.00
10-25	AP	01200945	DOCOMO PACIFIC INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	631.80
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	133.21
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)	97.50
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,750.00
10-31	AP	01204024	DOCOMO PACIFIC INC	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE	87.50
10-31	AP	01204026	DOCOMO PACIFIC INC	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE	36.00
10-31	AP	01204068	BERMUDES-CASTRO, PAULA	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	5.00
10-31	AP	01204069	BERMUDES-CASTRO, PAULA	10/10/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	20.00
10-31	AP	01204070	BERMUDES-CASTRO, PAULA	09/17/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	15.00
11-14	AP	01208323	CITI PCARD-DOCOMO PACIFIC FINANCE	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE	-1,688.22
11-14	AP	01208323	CITI PCARD-DOCOMO PACIFIC SPN BUS	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,688.22
11-14	AP	01208323	CITI PCARD-IT&E HARMON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,414.24
11-14	AP	01208323	CITI PCARD-IT&E HARMON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,446.32
11-14	AP	01208323	CITI PCARD-IT&E HARMON	10/22/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,337.08
11-16	AP	01212393	ROTA MERCHANDISING CORPORATION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01212445	JC TENORIO ENTERPRISES INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
11-16	AP	01212549	EDU'S PLAZA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-19	GL	HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER)	105.00
11-21	AP	01210308	SABLAN TOPLINE COMPANY LLC	11/01/19 11/30/19	UTILITIES	360.00
11-21	AP	01210379	SPEEDCAST WIRELESS LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
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)	97.50
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,780.01
11-27	AP	01218464	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.26
11-27	AP	01218467	VERIZON BUSINESS SERVICES	10/01/19 10/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.53
12-02	AP	01218458	DOCOMO PACIFIC INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	553.95
12-16	AP	01227094	ROTA MERCHANDISING CORPORATION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01227146	JC TENORIO ENTERPRISES INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
12-16	AP	01227251	EDU'S PLAZA	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-18	AP	01223678	DOCOMO PACIFIC INC	11/15/19 12/14/19	UTILITIES	87.50
12-18	AP	01223681	DOCOMO PACIFIC INC	11/15/19 12/14/19	UTILITIES	36.00
12-18	AP	01223683	SABLAN TOPLINE COMPANY LLC	12/01/19 12/30/19	UTILITIES	360.00
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	6.11
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)	97.50

12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,319.97
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	172.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,745.80
PRINTING AND REPRODUCTION							
10-16	AP	01193471	DIOCESE OF CHALAN KANOA	09/22/19	09/22/19	ADVERTISEMENTS	255.00
10-29	AP	01203097	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	59.95
10-29	AP	01203098	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	139.90
10-29	AP	01203106	SAIPAN TRIBUNE	09/13/19	09/13/19	ADVERTISEMENTS	405.00
10-30	AP	01203104	SAIPAN TRIBUNE	09/20/19	09/27/19	ADVERTISEMENTS	810.00
11-04	AP	01193475	MARIANAS VARIETY	09/18/19	09/25/19	ADVERTISEMENTS	771.18
11-19	AP	01216465	PUBLIC PRINTER	09/17/19	09/17/19	PRINTING & REPRODUCTION	54.56
11-20	AP	01210314	DIOCESE OF CHALAN KANOA	10/06/19	10/27/19	PRINTING & REPRODUCTION	765.00
11-21	AP	01210317	DIOCESE OF CHALAN KANOA	10/31/19	10/31/19	PRINTING & REPRODUCTION	255.00
12-03	AP	01218899	MARIANAS VARIETY	11/01/19	11/15/19	ADVERTISEMENTS	771.00
12-30	GL	MED0094277	.....	12/19/19	12/19/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							4,302.59
OTHER SERVICES							
10-16	AP	01197685	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	01194680	CITI PCARD-EIG CONSTANTCONTACT.COM	08/23/19	08/23/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
10-18	AP	01194680	CITI PCARD-EIG CONSTANTCONTACT.COM	09/23/19	10/22/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
11-16	AP	01212627	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-02	AP	01218435	WAKIS CARPET CLEANING	11/16/19	11/16/19	JANITORIAL AND MAINT SERV	531.00
12-16	AP	01227329	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							5,577.40
SUPPLIES AND MATERIALS							
10-16	AP	01193477	ISLAND BUSINESS SYSTEMS & SUPPLIES	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	62.00
10-16	AP	01193480	JC TENORIO ENTERPRISES INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	513.71
10-23	AP	01193445	SAIPAN PLANT CENTER INC	10/01/19	10/31/19	HABITATION EXPENSE	200.00
10-24	AP	01200948	SAIPAN ICE AND WATER COMPANY INC	10/10/19	10/10/19	WATER	7.50
10-25	AP	01200942	JC TENORIO ENTERPRISES INC	10/04/19	10/04/19	WATER	312.00
10-30	AP	01204025	JOETEN ACE HARDWARE	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	451.18
10-30	AP	01204032	JOETEN ACE HARDWARE	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	9.58
10-30	AP	01204035	JOETEN ACE HARDWARE	03/21/19	03/21/19	HABITATION EXPENSE	412.49
10-30	AP	01204036	JOETEN ACE HARDWARE	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	39.78
10-31	AP	01204031	DOCOMO PACIFIC INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	19.35
10-31	AP	01204033	NATIONAL OFFICE SUPPLY	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	61.17
10-31	AP	01204037	JOETEN ACE HARDWARE	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	70.87
10-31	AP	01204038	JOETEN ACE HARDWARE	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	262.16
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)	56.32
11-06	AP	01203094	YAMADA JR,HERBERT M	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	22.49
11-07	AP	01201602	SULLY FRAMING AND ART	09/22/19	09/22/19	HABITATION EXPENSE	473.25
11-14	AP	01208323	CITI PCARD-EIG CONSTANTCONTACT.COM	10/18/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L	100.70
11-19	AP	01210752	NOGIS, JANINE F.	09/23/19	09/24/19	WATER	10.49
11-20	AP	01210302	SCHWALBACH,ROBERT J	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	83.69
11-20	AP	01210310	SAIPAN ICE AND WATER COMPANY INC	11/05/19	11/05/19	WATER	7.50
11-21	AP	01210293	SCHWALBACH,ROBERT J	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	164.52
11-21	AP	01210304	NATIONAL OFFICE SUPPLY	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	927.70
11-27	AP	01218441	MARIANAS VARIETY	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		63.10
12-03	AP	01218444	11/14/19 11/14/19	WATER		312.00
12-03	AP	01218444	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		137.00
12-04	AP	01218420	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		180.00
12-18	AP	01223663	11/22/19 11/22/19	WATER		5.00
12-18	AP	01223668	12/01/19 12/30/19	HABITATION EXPENSE		225.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,572.50
					SUPPLIES AND MATERIALS TOTALS:	7,914.05
EQUIPMENT						
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:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,745.71
					OFFICE TOTALS:	415,745.71
2018 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-30	AP	01204062	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)		32.99
10-30	AP	01204064	11/28/18 11/28/18	WATER		7.99
10-30	AP	01204064	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		17.18
10-31	AP	01204039	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		36.87
10-31	AP	01204041	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		29.99
10-31	AP	01204060	10/19/18 10/19/18	WATER		7.99
					SUPPLIES AND MATERIALS TOTALS:	133.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.01
					OFFICE TOTALS:	133.01
INTERN ALLOWANCES						
2019 HON. GREGORIO KILILI CAMACHO SABLAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,691.67
					INTERN ALLOWANCES TOTALS:	8,691.67
					OFFICE TOTALS:	8,691.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LIZAMA,KIMBERLY MARIE M	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		875.00
					PERSONNEL COMPENSATION TOTALS:	875.00
					INTERN ALLOWANCES TOTALS:	875.00
					OFFICE TOTALS:	875.00

2146

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

PERSONNEL COMPENSATION	812,326.66	184,330.00
TRAVEL	226,191.40	21,700.26
RENT, COMMUNICATION, UTILITIES	134,577.49	37,091.51
PRINTING AND REPRODUCTION	55,896.17	250.82
OTHER SERVICES	37,434.29	9,645.00
SUPPLIES AND MATERIALS	51,779.01	7,489.98
EQUIPMENT	58,112.68	1,831.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,317.70	262,338.67
OFFICE TOTALS:	1,376,317.70	262,338.67

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHZI,ELIMA Y	10/01/19	12/31/19	LEGISLATIVE AIDE	9,999.99
AIEN,NELTA T	10/01/19	12/31/19	EXECUTIVE ASST, INTEROFFICE CO	13,749.99
CALVO JR,THOMAS J	09/01/19	12/31/19	CONTENT SPECIALIST	17,500.01
CARIASO,VANESSA ANN S	10/01/19	12/31/19	EXECUTIVE ASST, DISTRICT OFFIC	12,500.01
CRISOSTOMO,JOSE A	10/01/19	12/31/19	OFFICE CLERK, DISTRICT OFFICE	5,330.01
DAO, TIEU D.	11/01/19	11/30/19	SHARED EMPLOYEE	500.00
DEFENSOR,SAHARA J	10/01/19	12/31/19	LEGISLATIVE COUNSEL	21,249.99
KAAI,KRYSTAL C	12/01/19	12/31/19	SHARED EMPLOYEE	6,000.00
LEON GUERRERO,KENNETH W	10/01/19	12/31/19	CASEWORKER, MILITARY & VETERAN	13,749.99
MORI,T'NELTA S	10/01/19	12/31/19	EXECUTIVE ASSISTANT, DC OFFICE	16,250.01
PEREZ,BENJIE H	10/01/19	12/31/19	EXECUTIVE ASST, CONSTITUENT SE	18,750.00
PINEIRO III,ELIDIO	10/01/19	12/31/19	EXECUTIVE ASST, COMMITTEE & CA	16,250.01
SACAYAN,MARIELANNE O	10/01/19	12/31/19	ASSISTANT CASEWORKER	7,500.00
WINN,JENNIFER S	10/01/19	12/31/19	DISTRICT DEPUTY CHIEF OF STAFF	24,999.99
			PERSONNEL COMPENSATION TOTALS:	184,330.00

			TRAVEL						
10-09	AP	01193678	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION		70.00	
10-09	AP	01193678	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	MEALS		58.26	
10-09	AP	01193678	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS		53.27	
10-09	AP	01193678	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	GASOLINE		40.90	
10-09	AP	01193678	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS		52.41	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	TAXI/PARKING/TOLLS		26.42	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	TAXI/PARKING/TOLLS		21.28	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS		16.14	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS		44.13	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS		69.00	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS		45.08	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS		53.90	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS		7.74	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS		26.67	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS		47.46	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS		22.03	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS		40.86	
10-15	AP	01192778	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS		31.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
10-15	AP 01192778	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	27.64	
10-15	AP 01192778	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	57.65	
10-16	AP 01193605	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION	4,574.42	
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS	6.50	
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS	4.25	
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS	34.90	
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS	19.00	
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS	51.90	
10-24	AP 01201401	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS	31.90	
10-24	AP 01201401	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS	13.95	
10-25	AP 01200905	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS	14.25	
10-25	AP 01200905	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	TAXI/PARKING/TOLLS	46.97	
11-12	AP 01207323	CITIBANK GOV CARD SERVICE	10/10/19 10/21/19	COMMERCIAL TRANSPORTATION	4,431.34	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION	242.70	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	387.00	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	COMMERCIAL TRANSPORTATION	341.60	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/03/19	LODGING	299.94	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS	17.67	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	MEALS	175.83	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	MEALS	183.75	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	MEALS	81.19	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS	137.15	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS	33.32	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	71.05	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/03/19	CAR RENTAL	89.40	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	GASOLINE	24.52	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS	57.64	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS	37.48	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	TAXI/PARKING/TOLLS	63.87	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS	72.88	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS	53.05	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS	70.37	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	TAXI/PARKING/TOLLS	100.59	
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS	13.55	
12-26	AP 01223235	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	3,348.40	
12-26	AP 01223235	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	642.70	
12-26	AP 01223235	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	COMMERCIAL TRANSPORTATION	341.60	
12-26	AP 01223235	CITIBANK GOV CARD SERVICE	11/22/19 11/27/19	COMMERCIAL TRANSPORTATION	4,518.94	
12-30	AP 01230765	CITIBANK GOV CARD SERVICE	06/17/19 06/23/19	COMMERCIAL TRANSPORTATION	200.00	
12-30	AP 01233819	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS	12.60	
12-30	AP 01233819	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS	5.65	
12-30	AP 01233819	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS	27.68	
12-30	AP 01233819	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	6.60	
TRAVEL TOTALS:					21,700.26	

RENT, COMMUNICATION, UTILITIES									
10-16	AP	01193498	CITI PCARD-DOCOMO PACIFIC MICRO MALL	03/17/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE	25.00		
10-16	AP	01193498	CITI PCARD-GRASSHOPPER.COM	07/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	57.18		
10-16	AP	01193498	CITI PCARD-GRASSHOPPER.COM	08/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	43.38		
10-16	AP	01193498	CITI PCARD-PERSONAL PAYMENT	03/17/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE	-25.00		
10-16	AP	01197731	R & D INVESTMENTS INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66		
10-23	AP	01195670	GTA	10/01/19	10/31/19	UTILITIES	2,270.67		
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)	93.00		
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	983.08		
11-15	AP	01210646	GTA	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,322.21		
11-16	AP	01212672	R & D INVESTMENTS INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66		
11-18	AP	01207309	CITI PCARD-GRASSHOPPER.COM	09/05/19	10/05/19	TELECOMSRV/EQ/TOLL CHARGE	40.70		
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)	93.00		
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	725.11		
12-16	AP	01227375	R & D INVESTMENTS INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66		
12-19	AP	01225931	GTA	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,277.86		
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)	93.00		
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	725.06		
RENT, COMMUNICATION, UTILITIES TOTALS:							37,091.51		
PRINTING AND REPRODUCTION									
10-11	AP	01193719	XEROX CORPORATION	08/06/19	08/30/19	PRINTING & REPRODUCTION	33.12		
11-18	AP	01207309	CITI PCARD-ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	179.90		
11-22	AP	01217721	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION	37.80		
PRINTING AND REPRODUCTION TOTALS:							250.82		
OTHER SERVICES									
10-16	AP	01196901	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
10-16	AP	01197881	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00		
11-16	AP	01211838	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
11-16	AP	01212824	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00		
12-16	AP	01226544	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
12-16	AP	01227528	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00		
OTHER SERVICES TOTALS:							9,645.00		
SUPPLIES AND MATERIALS									
10-15	AP	01193763	CITI PCARD-CRUST PIZZERIA NAPOLETANA	08/29/19	08/29/19	FOOD & BEVERAGE	45.44		
10-15	AP	01193763	CITI PCARD-GAN GUAM	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	22.00		
10-15	AP	01193763	CITI PCARD-HD GUAM TAMUNING	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)	336.19		
10-16	AP	01193498	CITI PCARD-ADOBE ACROPRO SUBS	08/01/19	08/31/19	SOFTWARE LESS THAN \$500	15.89		
10-16	AP	01193498	CITI PCARD-ADOBE ACROPRO SUBS	09/01/19	09/30/19	SOFTWARE LESS THAN \$500	15.89		
10-16	AP	01193498	CITI PCARD-BED BATH & BEYOND #1081	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	35.02		
10-16	AP	01193498	CITI PCARD-CARMINE'S	03/27/19	03/27/19	FOOD & BEVERAGE	47.26		
10-16	AP	01193498	CITI PCARD-CVS/PHARMACY #07174	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	13.28		
10-16	AP	01193498	CITI PCARD-HARRIS TEETER #352	08/09/19	08/09/19	FOOD & BEVERAGE	3.78		
10-16	AP	01193498	CITI PCARD-PERSONAL PAYMENT	03/27/19	03/27/19	FOOD & BEVERAGE	-47.26		
10-16	AP	01193498	CITI PCARD-WALMART.COM 8009666546	08/07/19	08/07/19	FOOD & BEVERAGE	11.37		
10-16	AP	01193498	CITI PCARD-WALMART.COM 8009666546	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	57.37		
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	62.36		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
10-29	AP 01202960	NATIONAL OFFICE SUPPLY	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	510.45
10-31	GL RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	73.07
11-04	AP 01206430	NATIONAL OFFICE SUPPLY	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,834.00
11-08	AP 01206389	ISLAND CHOICE DRINKING WATER	09/06/19	09/06/19	WATER	18.75
11-12	AP 01206398	GUAM PUBLICATIONS INC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	22.00
11-14	AP 01209356	NATIONAL OFFICE SUPPLY	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	274.50
11-14	AP 01210011	CITI PCARD-CASH AND CARRY	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	39.95
11-14	AP 01210011	CITI PCARD-CHODE	10/04/19	10/04/19	FOOD & BEVERAGE	132.00
11-14	AP 01210011	CITI PCARD-COST U LESS TAMUNING	10/03/19	10/03/19	FOOD & BEVERAGE	39.92
11-14	AP 01210011	CITI PCARD-MICROPAC, INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	484.88
11-14	AP 01210011	CITI PCARD-PAYLESS SPRMKTS SINAJANA	10/04/19	10/04/19	FOOD & BEVERAGE	120.00
11-14	AP 01210011	CITI PCARD-PAYLESS SPRMKTS SINAJANA	10/07/19	10/07/19	FOOD & BEVERAGE	73.10
11-14	AP 01210011	CITI PCARD-PAYLESS SUPERMARKET MAITE	10/28/19	10/28/19	FOOD & BEVERAGE	107.17
11-18	AP 01207309	CITI PCARD-ADOBE ACROPRO SUBS	10/01/19	10/31/19	SOFTWARE LESS THAN \$500	15.89
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	23.93
11-22	AP 01217306	GUAM PUBLICATIONS INC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	22.00
11-30	GL RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	734.79
12-02	AP 01218277	ISLAND CHOICE DRINKING WATER	11/22/19	11/22/19	WATER	50.00
12-03	AP 01218710	NATIONAL OFFICE SUPPLY	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	294.55
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER	36.91
12-31	AP 01238011	CITIBANK	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	-484.88
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	448.41
					SUPPLIES AND MATERIALS TOTALS:	7,489.98
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	291.00
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	291.00
11-29	GL RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	157.74
12-31	AP 01238011	CITIBANK	10/02/19	10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	484.88
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	291.00
12-31	GL RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	157.74
					EQUIPMENT TOTALS:	1,831.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,338.67
					OFFICE TOTALS:	262,338.67
INTERN ALLOWANCES						
2019 HON. MICHAEL F.Q. SAN NICOLAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,220.00
					INTERN ALLOWANCES TOTALS:	2,220.00
					OFFICE TOTALS:	2,220.00

2150

2019 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,653.87	24,771.92
PERSONNEL COMPENSATION	999,917.37	295,810.01
TRAVEL	51,096.41	10,542.80
RENT, COMMUNICATION, UTILITIES	108,565.73	35,051.16
PRINTING AND REPRODUCTION	35,104.54	18,910.46
OTHER SERVICES	32,075.00	8,905.00
SUPPLIES AND MATERIALS	33,235.36	5,871.28
EQUIPMENT	7,330.46	2,289.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,978.74	402,152.37
OFFICE TOTALS:	1,295,978.74	402,152.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			186.07
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			167.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-102.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			21,052.39
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			3,178.12
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			370.69
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-51.85
FRANKED MAIL TOTALS:									24,771.92
PERSONNEL COMPENSATION									
			ABBOTT, JACOB E	10/01/19	12/31/19	PRESS SECRETARY			13,999.99
			CENTENO, CRYSTAL A	10/01/19	12/31/19	SCHEDULE COORDINATOR			10,500.01
			CORDOVA, JONATHAN R	10/01/19	12/31/19	FIELD REPRESENTATIVE			13,999.99
			CUEVAS, ANABEL	10/01/19	12/31/19	STAFF ASSISTANT			13,750.01
			DUQUE, ANGELICA	10/01/19	12/31/19	STAFF ASSISTANT			13,333.34
			ELLISON, MELISSA J	10/01/19	12/31/19	SHARED EMPLOYEE			29,749.99
			ESPINOSA, MARSHA L	09/30/19	12/31/19	CHIEF OF STAFF			41,716.67
			ESTRADA, YVETTE S.	10/01/19	12/31/19	DISTRICT DIRECTOR			30,999.99
			GOHAR, ION, LAILA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			17,999.99
			LEYNEZ, CHANTRES, ALEJANDRA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			15,000.01
			MANZO, ALFONSO I	10/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV			12,500.00
			ORTIZ, GRISELDA	10/01/19	11/30/19	SENIOR FIELD REPRESENTATIVE			8,333.34
			ORTIZ, GRISELDA	11/01/19	12/31/19	DIRECTOR OF COMMUNITY ENGAGEME			9,166.67
			RUMLEY, MATTHEW J	10/01/19	12/31/19	CASEWORKER/FIELD REP			23,000.00
			SILVERTON-PEEL, OLIVER	10/01/19	12/31/19	SCHEDULE COORDINATOR			13,750.00
			SUNDAHL, ALAN L	10/01/19	12/31/19	SHARED EMPLOYEE			6,360.00
			WEINER, MATTHEW S	11/01/19	11/30/19	SHARED EMPLOYEE			2,650.00
			WILLMING, CODY D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			19,000.01
PERSONNEL COMPENSATION TOTALS:									295,810.01
TRAVEL									
10-07	AP	01189470	HON LINDA SANCHEZ	09/12/19	09/16/19	MEALS			76.38
10-08	AP	01189476	DUQUE, ANGELICA	09/19/19	09/24/19	PRIVATE AUTO MILEAGE			12.76
10-17	AP	01195713	DUQUE, ANGELICA	10/08/19	10/08/19	PRIVATE AUTO MILEAGE			14.67
10-18	AP	01194899	CORDOVA, JONATHAN R	09/11/19	09/30/19	PRIVATE AUTO MILEAGE			103.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	335.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	335.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	335.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION	1,341.18	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	335.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	361.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	361.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION	302.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	LODGING	1,347.18	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	120.00	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS	100.00	
10-31	AP 01203357	HON LINDA SANCHEZ	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	30.00	
10-31	AP 01203357	HON LINDA SANCHEZ	09/30/19 10/20/19	MEALS	107.23	
10-31	AP 01203358	ORTIZ, GRISELDA	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	86.71	
10-31	AP 01203360	MANZO, ALFONSO I	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	105.56	
11-01	AP 01203629	MANZO, ALFONSO I	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	85.84	
11-01	AP 01203630	CENTENO, CRYSTAL A.	08/15/19 08/23/19	PRIVATE AUTO MILEAGE	38.28	
11-01	AP 01203630	CENTENO, CRYSTAL A.	09/11/19 09/30/19	PRIVATE AUTO MILEAGE	23.78	
11-01	AP 01203630	CENTENO, CRYSTAL A.	10/04/19 10/22/19	PRIVATE AUTO MILEAGE	55.68	
11-01	AP 01203636	HON LINDA SANCHEZ	09/08/19 09/17/19	TAXI/PARKING/TOLLS	33.58	
11-01	AP 01203636	HON LINDA SANCHEZ	10/08/19 10/08/19	TAXI/PARKING/TOLLS	27.44	
11-01	AP 01204114	MANZO, ALFONSO I	09/22/19 09/26/19	MEALS	203.22	
11-01	AP 01204114	MANZO, ALFONSO I	09/22/19 09/26/19	TAXI/PARKING/TOLLS	137.36	
11-07	AP 01206759	ORTIZ, GRISELDA	09/12/19 09/12/19	TAXI/PARKING/TOLLS	14.00	
11-07	AP 01206759	ORTIZ, GRISELDA	10/04/19 10/25/19	TAXI/PARKING/TOLLS	52.00	
11-07	AP 01206987	MANZO, ALFONSO I	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	87.58	
11-13	AP 01208216	CORDOVA, JONATHAN R	09/22/19 09/26/19	MEALS	207.78	
11-13	AP 01208216	CORDOVA, JONATHAN R	10/03/19 10/30/19	PRIVATE AUTO MILEAGE	63.10	
11-13	AP 01208216	CORDOVA, JONATHAN R	09/22/19 09/26/19	TAXI/PARKING/TOLLS	150.90	
11-13	AP 01208220	ESTRADA, YVETTE S.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	180.96	
11-13	AP 01208220	ESTRADA, YVETTE S.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	140.94	
11-13	AP 01208220	ESTRADA, YVETTE S.	10/20/19 10/20/19	TAXI/PARKING/TOLLS	21.00	
11-25	AP 01213450	HON LINDA SANCHEZ	11/01/19 11/01/19	MEALS	20.10	
12-03	AP 01217594	ESPINOSA,MARSHA L	11/15/19 11/17/19	MEALS	49.50	
12-03	AP 01217594	ESPINOSA,MARSHA L	11/15/19 11/18/19	CAR RENTAL	267.48	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	COMMERCIAL TRANSPORTATION	589.60	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	228.30	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION	361.30	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	LODGING	1,218.48	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	MEALS	4.79	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS	18.00	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	126.73	
12-11	AP 01222776	ESPINOSA,MARSHA L	11/22/19 11/22/19	TAXI/PARKING/TOLLS	14.00	

12-17	AP	01224163	CUEVAS, ANABEL	10/20/19	10/24/19	MEALS	181.72
12-17	AP	01224163	CUEVAS, ANABEL	10/20/19	10/24/19	TAXI/PARKING/TOLLS	49.94
12-18	AP	01224889	CORDOVA, JONATHAN R	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	78.18
							TRAVEL TOTALS:
							10,542.80
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01188853	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
10-10	AP	01191972	T-MOBILE USA INC	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,676.79
10-10	AP	01191975	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
10-16	AP	01196417	SONNENBLICK DEL RIO NORWALK LLC et al	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
10-18	AP	01194897	FRONTIER COMMUNICATIONS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	827.62
10-24	AP	01201152	DIRECTV	10/11/19	11/10/19	UTILITIES	21.00
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)	134.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,577.51
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.91
11-04	AP	01205201	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
11-06	AP	01205717	T-MOBILE USA INC	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.75
11-12	AP	01206319	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.51
11-16	AP	01211357	SONNENBLICK DEL RIO NORWALK LLC et al	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
11-20	AP	01210651	FRONTIER COMMUNICATIONS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,337.93
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)	134.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,923.47
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.95
11-25	AP	01216273	DIRECTV	11/11/19	12/10/19	UTILITIES	21.00
12-03	AP	01219497	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
12-04	AP	01219484	LEIDOS DIGITAL SOLUTIONS INC	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	6,364.00
12-04	AP	01220134	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.51
12-04	AP	01220136	T-MOBILE USA INC	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	689.80
12-12	AP	01223526	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,015.17
12-16	AP	01226063	SONNENBLICK DEL RIO NORWALK LLC et al	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
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)	2,015.03
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.05
							RENT, COMMUNICATION, UTILITIES TOTALS:
							35,051.16
PRINTING AND REPRODUCTION							
10-10	AP	01192603	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	97.50
10-24	AP	01193806	PUBLIC PRINTER	08/22/19	08/22/19	PRINTING & REPRODUCTION	54.56
10-24	AP	01201156	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	97.50
11-20	GL	PIX0093333	.....	11/01/19	11/06/19	PHOTOGRAPHIC (TRANSFER)	21.70
11-21	AP	01210650	SHARP BUSINESS SYSTEMS	08/01/19	11/01/19	PRINTING & REPRODUCTION	260.88
11-21	AP	01213532	DAVID L ANDRUKITIS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	3,527.50
12-06	AP	01220937	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	40.00
12-11	AP	01222778	DAVID L ANDRUKITIS INC	12/04/19	12/04/19	PRINTING & REPRODUCTION	197.50
12-23	AP	01224260	GOVERNMENT GRAPHICS LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	13,092.00
12-23	AP	01224910	GOVERNMENT GRAPHICS LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	1,120.00
12-26	AP	01225437	PUBLIC PRINTER	10/17/19	10/17/19	PRINTING & REPRODUCTION	377.92
12-30	GL	MED0094277	.....	12/03/19	12/19/19	PHOTOGRAPHIC (TRANSFER)	23.40
							PRINTING AND REPRODUCTION TOTALS:
							18,910.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
OTHER SERVICES						
10-02	AP 01187412	PROCOMM VOICE & DATA SOLUTIONS	09/13/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		220.00
10-15	AP 01192590	VICKI IRVING	07/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
10-16	AP 01197924	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212860	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01227564	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,905.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19 06/21/19	FOOD & BEVERAGE		31.58
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		8.51
10-04	AP 01188942	OFFICE DEPOT INC	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		71.32
10-04	AP 01188942	OFFICE DEPOT INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		16.65
10-04	AP 01188942	OFFICE DEPOT INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		42.49
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		79.25
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		55.30
10-30	AP 01192904	OFFICE DEPOT INC	09/19/19 09/19/19	FOOD & BEVERAGE		23.36
10-30	AP 01192904	OFFICE DEPOT INC	09/26/19 09/26/19	FOOD & BEVERAGE		54.62
10-30	AP 01192904	OFFICE DEPOT INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		9.12
10-30	AP 01192904	OFFICE DEPOT INC	09/28/19 09/28/19	OFFICE SUPPLIES (OUTSIDE)		3.26
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19 09/20/19	FOOD & BEVERAGE		9.05
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	FOOD & BEVERAGE		18.06
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		14.97
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		84.74
10-31	AP 01203363	ESPINOSA,MARSHA L	10/08/19 10/08/19	FOOD & BEVERAGE		50.45
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-200.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		338.86
11-01	AP 01203629	MANZO, ALFONSO I	10/05/19 10/05/19	FOOD & BEVERAGE		40.00
11-01	AP 01203636	HON LINDA SANCHEZ	10/02/19 10/02/19	FOOD & BEVERAGE		5.26
11-07	AP 01206763	WHITTIER DAILY NEWS	11/23/19 11/22/20	PUBLICATIONS/REFERENCE MAT'L		501.25
11-13	AP 01208220	ESTRADA, YVETTE S.	09/24/19 10/05/19	FOOD & BEVERAGE		99.75
11-14	AP 01208747	CORDOVA, JONATHAN R	09/11/19 09/11/19	FOOD & BEVERAGE		20.00
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		187.46
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		345.42
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		65.86
11-27	AP 01216823	INSIDE U.S. TRADE	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		1,180.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-128.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		654.83
12-09	AP 01221376	PITNEY BOWES	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		121.98
12-11	AP 01222776	ESPINOSA,MARSHA L	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		134.89
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		122.79
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		45.12
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		62.58
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		37.40

12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	79.25	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-90.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,673.85	
						SUPPLIES AND MATERIALS TOTALS:	5,871.28	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	527.58	
11-13	AP	01208825	W B MASON COMPANY INC	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	707.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	527.58	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	527.58	
						EQUIPMENT TOTALS:	2,289.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,152.37	
						OFFICE TOTALS:	402,152.37	

INTERN ALLOWANCES
2019 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,599.99	5,333.32
INTERN ALLOWANCES TOTALS:	12,599.99	5,333.32
OFFICE TOTALS:	12,599.99	5,333.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AVILA, JOSHUA	11/21/19	12/05/19	PAID INTERN - HOUSE PROGRAM	500.00	
BECERRA, YULISA	09/24/19	10/09/19	PAID INTERN - HOUSE PROGRAM	533.33	
GARCIA,JOSE M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,433.33	
LEUA,ANGEL	11/18/19	12/06/19	PAID INTERN - HOUSE PROGRAM	633.33	
SLEDGE,ALEXA	10/01/19	11/07/19	PAID INTERN - HOUSE PROGRAM	1,233.33	
			PERSONNEL COMPENSATION TOTALS:	5,333.32	
			INTERN ALLOWANCES TOTALS:	5,333.32	
			OFFICE TOTALS:	5,333.32	

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,551.88	759.34
PERSONNEL COMPENSATION	939,692.84	241,570.58
TRAVEL	15,092.21	9,741.05
RENT, COMMUNICATION, UTILITIES	139,290.69	39,497.51
PRINTING AND REPRODUCTION	30,099.61	28,937.52
OTHER SERVICES	41,460.00	10,770.00
SUPPLIES AND MATERIALS	12,958.49	10,097.69
EQUIPMENT	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,849.72	342,549.69
OFFICE TOTALS:	1,185,849.72	342,549.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	37.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-16.15
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	605.57
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-23.05
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	211.05
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-55.30
					FRANKED MAIL TOTALS:	759.34
PERSONNEL COMPENSATION						
		BRAGDON,STEPHANIE	10/01/19	10/23/19	LEGISLATIVE CORRESPONDENT	2,095.56
		BRAGDON,STEPHANIE	10/01/19	10/23/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	455.56
		CRISP MCCLAIN,TIMIA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,687.49
		GARCIA,VICTORIA R	10/01/19	12/31/19	COMMUNITY OUTREACH SPECIALIST	16,250.01
		GELMAN,PETER B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,250.01
		HASSELL JR,FREDERICK A	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS	20,125.00
		JACOBS,DANIEL M	10/01/19	12/31/19	COMMUNICATIONS DIR/SR. ADVISOR	23,999.99
		LOVINGER,DVORA	03/01/19	11/30/19	CHIEF OF STAFF	44,000.01
		MCCLEAF,COLIN M	10/01/19	10/25/19	CONSTITUENT SERVICES REPRESENT	2,500.00
		MCCLEAF,COLIN M	10/01/19	10/25/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
		MOURA,KELLY A	10/01/19	12/31/19	SCHEDULER	18,750.00
		OMARA,RAYMOND P	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	13,861.11
		ROARY,SAMAYA X	12/01/19	12/31/19	LEGISLATIVE CORR/PRESS ASSIST	3,158.33
		ROBBINS,BRIGID S	10/01/19	12/31/19	DIR OF GOV BUS & COMMUN AFFAIR	28,625.01
		SIMMS,CECILIA	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	14,812.50
		TATARIAN,ALISA S	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
		WOLFE,JORDAN T	10/01/19	12/31/19	LEGISLATIVE AIDE	12,000.00
					PERSONNEL COMPENSATION TOTALS:	241,570.58
TRAVEL						
10-08	AP	01177302	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	543.96
10-15	AP	01192836	09/04/19	09/21/19	PRIVATE AUTO MILEAGE	193.86
10-15	AP	01192836	09/08/19	09/08/19	TAXI/PARKING/TOLLS	2.50
10-16	AP	01192864	01/02/19	01/21/19	PRIVATE AUTO MILEAGE	644.19
10-16	AP	01192864	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	728.12
10-16	AP	01192864	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	589.69
10-16	AP	01192864	03/22/19	03/29/19	PRIVATE AUTO MILEAGE	194.02
10-16	AP	01192864	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	562.99
10-16	AP	01192864	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	172.77
10-16	AP	01192864	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	534.65
10-16	AP	01192864	06/04/19	06/24/19	PRIVATE AUTO MILEAGE	615.31
10-16	AP	01192864	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	159.69
10-16	AP	01192864	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	565.71
10-16	AP	01192864	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	5.45
10-16	AP	01192864	09/04/19	09/17/19	PRIVATE AUTO MILEAGE	512.85
10-16	AP	01192864	09/18/19	09/26/19	PRIVATE AUTO MILEAGE	177.67
10-16	AP	01192864	01/03/19	01/18/19	TAXI/PARKING/TOLLS	43.00

10-16	AP	01192864	ROBBINS,BRIGID S	02/01/19	02/27/19	TAXI/PARKING/TOLLS	26.00
10-16	AP	01192864	ROBBINS,BRIGID S	02/28/19	02/28/19	TAXI/PARKING/TOLLS	4.00
10-16	AP	01192864	ROBBINS,BRIGID S	03/01/19	03/21/19	TAXI/PARKING/TOLLS	41.00
10-16	AP	01192864	ROBBINS,BRIGID S	03/25/19	03/29/19	TAXI/PARKING/TOLLS	16.95
10-16	AP	01192864	ROBBINS,BRIGID S	04/01/19	04/18/19	TAXI/PARKING/TOLLS	39.00
10-16	AP	01192864	ROBBINS,BRIGID S	04/24/19	04/24/19	TAXI/PARKING/TOLLS	4.00
10-16	AP	01192864	ROBBINS,BRIGID S	05/27/19	05/27/19	TAXI/PARKING/TOLLS	4.00
10-16	AP	01192864	ROBBINS,BRIGID S	06/04/19	06/23/19	TAXI/PARKING/TOLLS	28.00
10-16	AP	01192864	ROBBINS,BRIGID S	06/24/19	06/28/19	TAXI/PARKING/TOLLS	22.00
10-16	AP	01192864	ROBBINS,BRIGID S	07/02/19	07/31/19	TAXI/PARKING/TOLLS	30.00
10-16	AP	01192864	ROBBINS,BRIGID S	08/29/19	08/29/19	TAXI/PARKING/TOLLS	4.00
10-16	AP	01192864	ROBBINS,BRIGID S	09/04/19	09/17/19	TAXI/PARKING/TOLLS	39.00
10-16	AP	01192864	ROBBINS,BRIGID S	09/18/19	09/25/19	TAXI/PARKING/TOLLS	16.00
11-01	AP	01194360	ROBBINS,BRIGID S	08/14/19	08/16/19	LODGING	353.50
11-01	AP	01194360	ROBBINS,BRIGID S	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	610.40
11-01	AP	01194360	ROBBINS,BRIGID S	08/13/19	08/29/19	TAXI/PARKING/TOLLS	56.00
11-13	AP	01205003	JACOBS, DANIEL M.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	14.20
11-14	AP	01207748	GARCIA, VICTORIA R.	09/03/19	09/29/19	PRIVATE AUTO MILEAGE	93.20
11-14	AP	01207748	GARCIA, VICTORIA R.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	92.11
11-14	AP	01207748	GARCIA, VICTORIA R.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	6.00
11-14	AP	01207748	GARCIA, VICTORIA R.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	2.00
11-14	AP	01207758	HON. JOHN P. SARBANES	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	348.75
11-14	AP	01207758	HON. JOHN P. SARBANES	10/13/19	10/23/19	TAXI/PARKING/TOLLS	6.80
11-21	AP	01213434	ROBBINS,BRIGID S	10/02/19	10/22/19	PRIVATE AUTO MILEAGE	580.43
11-21	AP	01213434	ROBBINS,BRIGID S	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	191.84
11-21	AP	01213434	ROBBINS,BRIGID S	10/02/19	10/28/19	TAXI/PARKING/TOLLS	37.00
11-21	AP	01213434	ROBBINS,BRIGID S	10/11/19	10/11/19	TAXI/PARKING/TOLLS	8.00
12-30	AP	01224244	HASSELL JR, FREDERICK A.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	40.25
12-30	AP	01224244	HASSELL JR, FREDERICK A.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	29.46
12-30	AP	01231645	ROBBINS,BRIGID S	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	711.23
12-30	AP	01231645	ROBBINS,BRIGID S	11/05/19	11/14/19	TAXI/PARKING/TOLLS	28.00
12-30	AP	01231645	ROBBINS,BRIGID S	11/11/19	11/26/19	TAXI/PARKING/TOLLS	11.50
TRAVEL TOTALS:							9,741.05
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01190995	CITI PCARD-COMCAST	08/24/19	09/23/19	UTILITIES	126.64
10-15	AP	01190995	CITI PCARD-COMCAST	08/28/19	09/27/19	UTILITIES	107.87
10-15	AP	01190995	CITI PCARD-COMCAST	09/02/19	10/01/19	UTILITIES	87.92
10-15	AP	01190995	CITI PCARD-MITEL CLOUD SERVICES	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	626.27
10-16	AP	01197502	ALLEGHENY AVENUE PARTNERS LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
10-16	AP	01197503	ANNE ARUNDEL COUNTY MARYLAND	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
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)	108.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	806.04
11-08	AP	01204998	CITI PCARD-COMCAST	09/24/19	10/23/19	UTILITIES	126.64
11-08	AP	01204998	CITI PCARD-COMCAST	09/28/19	10/27/19	UTILITIES	107.87
11-08	AP	01204998	CITI PCARD-COMCAST	10/02/19	11/01/19	UTILITIES	87.92
11-08	AP	01204998	CITI PCARD-MITEL CLOUD SERVICES	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	626.65
11-16	AP	01212446	ALLEGHENY AVENUE PARTNERS LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
11-16	AP	01212447	ANNE ARUNDEL COUNTY MARYLAND	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
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)	108.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	850.37
12-11	AP	01221029	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	10,000.00
12-12	AP	01219931	10/24/19	11/23/19	UTILITIES	126.64
12-12	AP	01219931	10/28/19	11/27/19	UTILITIES	107.87
12-12	AP	01219931	11/02/19	12/01/19	UTILITIES	87.92
12-12	AP	01219931	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	626.65
12-16	AP	01222950	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,398.48
12-16	AP	01227147	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
12-16	AP	01227148	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)	40.00
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)	807.46
12-30	AP	01224244	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	47.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,497.51
PRINTING AND REPRODUCTION						
11-13	AP	01207764	11/01/19	11/01/19	PRINTING & REPRODUCTION	397.50
11-14	AP	01209253	07/31/19	10/31/19	PRINTING & REPRODUCTION	32.10
12-12	AP	01219931	10/30/19	10/30/19	PRINTING & REPRODUCTION	147.21
12-30	AP	01224244	11/07/19	11/07/19	ADVERTISEMENTS	95.00
12-31	AP	01224240	12/10/19	12/10/19	PRINTING & REPRODUCTION	28,265.71
					PRINTING AND REPRODUCTION TOTALS:	28,937.52
OTHER SERVICES						
10-16	AP	01196785	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	01196909	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211723	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01211846	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-11	AP	01223333	01/16/19	01/16/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223335	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223339	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223341	04/16/19	04/16/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223343	05/14/19	05/14/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223344	06/12/19	06/12/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223345	07/09/19	07/09/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223346	08/06/19	08/06/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223347	11/26/19	11/26/19	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01226429	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01226552	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	10,770.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	13.12
10-15	AP	01190995	08/30/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L	19.20

10-15	AP	01190995	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/16/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	13.22
10-16	AP	01192864	ROBBINS,BRIGID S	07/20/19	07/20/19	WATER	6.67
10-16	AP	01192864	ROBBINS,BRIGID S	07/20/19	07/20/19	FOOD & BEVERAGE	19.98
10-16	AP	01192864	ROBBINS,BRIGID S	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	6.67
10-16	AP	01192864	ROBBINS,BRIGID S	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	35.85
10-16	AP	01192864	ROBBINS,BRIGID S	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	59.68
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	60.88
10-23	AP	01193068	ARBUTUS TIMES	09/29/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	21.55
10-23	AP	01200487	MOURA, KELLY A	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	5.02
10-23	AP	01200487	MOURA, KELLY A	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	4.45
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-57.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	232.80
11-01	AP	01194360	ROBBINS,BRIGID S	07/18/19	07/18/19	FOOD & BEVERAGE	47.30
11-01	AP	01194360	ROBBINS,BRIGID S	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	5.20
11-13	AP	01207761	MOURA, KELLY A	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	5.02
11-13	AP	01207766	ARBUTUS TIMES	10/23/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	19.90
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	122.79
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)	135.15
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/01/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L	11.96
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/11/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	7.96
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/28/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	11.96
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	7.96
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	11.96
12-12	AP	01219931	CITI PCARD-CAPITOL HOST RIDGEWELLS	11/19/19	11/19/19	FOOD & BEVERAGE	250.00
12-12	AP	01219931	CITI PCARD-NEW YORK TIMES DIGITAL	11/26/19	11/24/20	PUBLICATIONS/REFERENCE MAT'L	174.90
12-12	AP	01219931	CITI PCARD-TOP OF THE TRADE CAFE	11/19/19	11/19/19	FOOD & BEVERAGE	1,200.00
12-30	AP	01224244	HASSELL JR, FREDERICK A.	12/06/19	12/06/19	FOOD & BEVERAGE	288.79
12-30	AP	01231645	ROBBINS,BRIGID S	11/17/19	11/17/19	FOOD & BEVERAGE	10.34
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	83.85
12-31	AP	01224237	INTERTRAC	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-183.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,002.56
SUPPLIES AND MATERIALS TOTALS:							10,097.69
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:							342,549.69
OFFICE TOTALS:							342,549.69
2018 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-11	AP	01223330	SHRED-IT USA LLC	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. JOHN P. SARBANES—Con.					OFFICE TOTALS:	60.00
INTERN ALLOWANCES 2019 HON. JOHN P. SARBANES INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,821.11	6,950.00
				INTERN ALLOWANCES TOTALS:	17,821.11	6,950.00
				OFFICE TOTALS:	17,821.11	6,950.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		JACKSON-STONE, RAQUEL C	10/16/19 10/31/19	PAID INTERN - HOUSE PROGRAM		562.50
		KOCH, JAMES P	10/01/19 12/30/19	PAID INTERN - HOUSE PROGRAM		3,500.00
		THOMPSON, ANNABEL R	10/16/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,887.50
				PERSONNEL COMPENSATION TOTALS:		6,950.00
				INTERN ALLOWANCES TOTALS:		6,950.00
				OFFICE TOTALS:		6,950.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. STEVE SCALISE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	566.01	319.31
				PERSONNEL COMPENSATION	967,486.54	292,427.21
				TRAVEL	31,885.62	9,333.25
				RENT, COMMUNICATION, UTILITIES	100,632.66	26,598.53
				PRINTING AND REPRODUCTION	2,784.19	1,386.96
				OTHER SERVICES	41,445.00	10,350.00
				SUPPLIES AND MATERIALS	30,362.42	12,538.69
				EQUIPMENT	2,352.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,514.44	353,541.95
				OFFICE TOTALS:	1,177,514.44	353,541.95
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-28	AP	01203724 UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		213.64
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-44.70
11-26	AP	01218634 UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		218.35
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-68.50
12-30	AP	01234196 UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		62.92
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-62.40
				FRANKED MAIL TOTALS:		319.31
PERSONNEL COMPENSATION ACORNLEY, MARK A.						
			10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		5,000.01

2160

		BATTAGLIA,JACQUELINE P	10/01/19	12/31/19	SCHEDULE COORDINATOR	6,249.99
		BEL,JENIFER M	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		EVANS MORRISON,DANIELLE M	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,746.00
		GARAND,BRIAN M	09/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,925.00
		GOSNELL,ELLEN C	10/01/19	12/31/19	SCHEDULE COORDINATOR	300.00
		HENRY,CHARLES A	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		HORTON, BRETT H.	10/01/19	12/31/19	POLICY DIRECTOR	300.00
		JEWELL,MATTHEW L	10/01/19	12/31/19	DISTRICT DIRECTOR	21,000.00
		KRIEGER,ROBYN W	10/01/19	12/31/19	SHARED EMPLOYEE	300.00
		MARPHIS, PAMELA D.	10/01/19	12/31/19	FIELD REP/OFFICE MANAGER	20,557.08
		MCBRIDE,ERIN E	10/01/19	12/31/19	DEPUTY PRESS SECRETARY	12,500.00
		SHEA,MITCHELL P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,999.99
		TROKEY,CLAIRE E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	32,700.91
		TROWBRIDGE III,FRED M	10/01/19	12/31/19	LEGISLATIVE AIDE	17,337.50
		WATSON,GREGORY A	10/01/19	11/23/19	LEGISLATIVE ASSISTANT	18,198.78
		WILLIAMSON,RAMONA C	10/01/19	12/31/19	FIELD REPRESENTATIVE	19,106.45
					PERSONNEL COMPENSATION TOTALS:	292,427.21
	TRAVEL					
10-07	AP	01184811 CITIBANK GOV CARD SERVICE	08/14/19	08/18/19	COMMERCIAL TRANSPORTATION	534.60
10-07	AP	01184811 CITIBANK GOV CARD SERVICE	08/19/19	08/26/19	COMMERCIAL TRANSPORTATION	252.96
10-07	AP	01184811 CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	283.96
10-07	AP	01184811 CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	COMMERCIAL TRANSPORTATION	267.48
10-07	AP	01184811 CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	215.51
10-07	AP	01184811 CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	LODGING	417.36
10-07	AP	01184811 CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	LODGING	278.24
10-11	AP	01189045 MARPHIS, PAMELA D.	09/10/19	09/26/19	PRIVATE AUTO MILEAGE	24.84
10-11	AP	01189045 MARPHIS, PAMELA D.	09/10/19	09/26/19	TAXI/PARKING/TOLLS	37.00
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-498.30
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	169.30
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	169.30
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	267.30
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	LODGING	135.24
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	CAR RENTAL	37.68
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	CAR RENTAL	29.88
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	CAR RENTAL	87.06
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	CAR RENTAL	137.58
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	CAR RENTAL	84.09
10-24	AP	01195637 CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	CAR RENTAL	41.88
11-06	AP	01204019 EVANS MORRISON,DANIELLE M	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	37.48
11-06	AP	01205170 MCBRIDE, ERIN E.	10/06/19	10/08/19	LODGING	368.88
11-06	AP	01205170 MCBRIDE, ERIN E.	10/06/19	10/07/19	MEALS	27.05
11-06	AP	01205170 MCBRIDE, ERIN E.	10/06/19	10/08/19	TAXI/PARKING/TOLLS	131.24
11-18	AP	01210536 TROKEY, CLAIRE E.	10/31/19	10/31/19	TAXI/PARKING/TOLLS	22.97
11-25	AP	01216218 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	172.30
11-25	AP	01216218 CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	270.30
11-25	AP	01216218 CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	270.30
11-25	AP	01216218 CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	508.29
11-25	AP	01216218 CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	508.29
11-25	AP	01216218 CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	172.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
11-25	AP	01216218	CITIBANK GOV CARD SERVICE	10/11/19 10/14/19	CAR RENTAL	279.62
12-18	AP	01224569	WILLIAMSON, RAMONA C	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	19.27
12-18	AP	01224573	MARPHIS, PAMELA D.	10/14/19 10/14/19	PRIVATE AUTO MILEAGE	37.80
12-18	AP	01224573	MARPHIS, PAMELA D.	10/14/19 10/14/19	TAXI/PARKING/TOLLS	5.00
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	267.30
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	10/04/19 10/14/19	COMMERCIAL TRANSPORTATION	442.60
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	10/06/19 10/08/19	COMMERCIAL TRANSPORTATION	344.61
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	270.30
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	11/01/19 11/02/19	COMMERCIAL TRANSPORTATION	540.60
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	270.30
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	172.30
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	11/23/19 11/30/19	COMMERCIAL TRANSPORTATION	442.60
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	270.30
12-26	AP	01230343	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	508.29
TRAVEL TOTALS:						9,333.25
RENT, COMMUNICATION, UTILITIES						
10-11	AP	01189034	ATTICUS MEDIA LLC	09/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,486.16
10-16	AP	01192934	AT&T CORP	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE	389.25
10-16	AP	01197504	DELTA RAULT ENERGY 110 VETERANS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
10-16	AP	01197607	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-16	AP	01197674	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-21	AP	01195627	AT&T CORP	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	473.69
10-23	AP	01195626	COX BUSINESS	10/01/19 10/31/19	UTILITIES	103.02
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)	98.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,213.21
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.35
11-04	AP	01201948	AT&T CORP	09/10/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE	402.45
11-04	AP	01201950	AT&T CORP	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE	653.95
11-16	AP	01212448	DELTA RAULT ENERGY 110 VETERANS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
11-16	AP	01212550	SLU SMALL BUSINESS DEVELOPMENT CENTER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	01212616	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-19	AP	01208161	AT&T CORP	09/26/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE	476.53
11-19	AP	01208163	AT&T CORP	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE	426.25
11-19	AP	01210425	COX BUSINESS	11/01/19 11/30/19	UTILITIES	103.02
11-20	AP	01210520	CITI PCARD-FEDEX 780493142861	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	118.20
11-20	AP	01210520	CITI PCARD-FEDEX 940416124745	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	6.35
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)	98.00
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,205.90
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.48
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	4.88
11-26	AP	01218190	CHARTER COMMUNICATIONS	10/27/19 11/26/19	UTILITIES	205.60

11-26	AP	01218245	CHARTER COMMUNICATIONS	01/27/19	02/26/19	UTILITIES	200.80
11-26	AP	01218246	CHARTER COMMUNICATIONS	02/27/19	03/26/19	UTILITIES	200.80
11-26	AP	01218247	CHARTER COMMUNICATIONS	03/27/19	04/26/19	UTILITIES	202.96
11-26	AP	01218249	CHARTER COMMUNICATIONS	05/27/19	06/26/19	UTILITIES	202.96
11-26	AP	01218250	CHARTER COMMUNICATIONS	06/27/19	07/26/19	UTILITIES	202.96
11-26	AP	01218254	CHARTER COMMUNICATIONS	07/27/19	08/26/19	UTILITIES	202.96
11-26	AP	01218255	CHARTER COMMUNICATIONS	08/27/19	09/26/19	UTILITIES	202.96
11-26	AP	01218257	CHARTER COMMUNICATIONS	09/27/19	10/26/19	UTILITIES	205.60
12-09	AP	01218676	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	408.87
12-09	AP	01218682	AT&T CORP	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	665.00
12-09	AP	01219975	AT&T CORP	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	427.99
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	66.48
12-16	AP	01227149	DELTA RAULT ENERGY 110 VETERANS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
12-16	AP	01227252	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-16	AP	01227318	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	01224515	AT&T CORP	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	476.85
12-19	AP	01224519	COX BUSINESS	12/01/19	12/31/19	UTILITIES	103.02
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	22.30
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)	98.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,992.44
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.64
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,598.53
PRINTING AND REPRODUCTION							
10-21	AP	01195629	XEROX CORPORATION	08/02/19	08/21/19	PRINTING & REPRODUCTION	29.33
11-04	AP	01205167	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	119.90
11-06	AP	01204019	EVANS MORRISON,DANIELLE M	09/26/19	09/26/19	PRINTING & REPRODUCTION	74.90
11-18	AP	01210395	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	59.95
12-06	AP	01220006	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	569.00
12-06	AP	01221126	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	74.95
12-09	AP	01213684	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	21.78
12-20	AP	01227912	EVANS MORRISON,DANIELLE M	11/19/19	12/04/19	PRINTING & REPRODUCTION	437.15
PRINTING AND REPRODUCTION TOTALS:							1,386.96
OTHER SERVICES							
10-16	AP	01196905	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197343	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211842	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212288	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226548	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226989	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,350.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	66.89
10-11	AP	01189191	KENTWOOD SPRINGS	09/05/19	09/19/19	WATER	82.21
10-18	AP	01195594	CITI PCARD-CIRCULATION THE ADVOCATE	08/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01195594	CITI PCARD-PRES TILE CO	09/26/19	09/26/19	HABITATION EXPENSE	100.92
10-18	AP	01195594	CITI PCARD-ZAZZLE USD	09/26/19	09/26/19	HABITATION EXPENSE	78.92
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	220.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
10-30	AP 01192904	OFFICE DEPOT INC	09/19/19 09/19/19	FOOD & BEVERAGE		12.28
10-30	AP 01192904	OFFICE DEPOT INC	09/20/19 09/20/19	FOOD & BEVERAGE		41.98
10-30	AP 01192904	OFFICE DEPOT INC	09/21/19 09/21/19	FOOD & BEVERAGE		24.69
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-109.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		229.39
11-06	AP 01204019	EVANS MORRISON,DANIELLE M	09/28/19 09/28/19	FOOD & BEVERAGE		90.44
11-07	AP 01205074	KENTWOOD SPRINGS	10/17/19 10/17/19	WATER		65.30
11-19	AP 01210430	NEW ORLEANS ADVOCATE	10/15/19 10/14/20	PUBLICATIONS/REFERENCE MAT'L		275.40
11-20	AP 01210520	CITI PCARD-CIRCULATION THE ADVOCATE	09/27/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L		9.99
11-20	AP 01210520	CITI PCARD-DRAGO'S SEAFOOD RESTAU	10/24/19 10/24/19	FOOD & BEVERAGE		2,499.76
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)		266.33
12-10	AP 01220000	KENTWOOD SPRINGS	10/31/19 11/14/19	WATER		65.35
12-11	AP 01208004	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,995.05
12-18	AP 01224569	WILLIAMSON,RAMONA C	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		5.45
12-18	AP 01224569	WILLIAMSON,RAMONA C	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		14.19
12-18	AP 01224695	WILLIAMSON,RAMONA C	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		69.88
12-19	AP 01225480	CITI PCARD-AMZN MKTP US 600GW2103 AM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		52.99
12-19	AP 01225480	CITI PCARD-CIRCULATION THE ADVOCATE	10/28/19 11/27/19	PUBLICATIONS/REFERENCE MAT'L		9.99
12-19	AP 01225480	CITI PCARD-NEW YORK TIMES DIGITAL	11/06/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-19	AP 01225480	CITI PCARD-OFFICE DEPOT #1127	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		86.95
12-20	AP 01227912	EVANS MORRISON,DANIELLE M	12/04/19 12/05/19	FOOD & BEVERAGE		168.31
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-111.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,373.98
					SUPPLIES AND MATERIALS TOTALS:	12,538.69
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:	353,541.95
					OFFICE TOTALS:	353,541.95
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-26	AP 01218193	CHARTER COMMUNICATIONS	12/27/18 01/26/19	UTILITIES		200.80
11-27	AP 01218191	CHARTER COMMUNICATIONS	10/27/18 11/26/18	UTILITIES		198.47
11-27	AP 01218192	CHARTER COMMUNICATIONS	11/27/18 12/26/18	UTILITIES		198.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	597.82
PRINTING AND REPRODUCTION						
11-18	AP 01208111	XEROX CORPORATION	09/30/18 12/30/18	PRINTING & REPRODUCTION		911.25
					PRINTING AND REPRODUCTION TOTALS:	911.25

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,509.07	
						OFFICE TOTALS:	1,509.07	
INTERN ALLOWANCES								
2019 HON. STEVE SCALISE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,781.07	13,578.00
						INTERN ALLOWANCES TOTALS:	16,781.07	13,578.00
						OFFICE TOTALS:	16,781.07	13,578.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM			3,905.00	
		10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM			4,600.00	
		10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM			1,000.00	
		10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM			4,073.00	
						PERSONNEL COMPENSATION TOTALS:	13,578.00	
						INTERN ALLOWANCES TOTALS:	13,578.00	
						OFFICE TOTALS:	13,578.00	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,850.99	493.23
						PERSONNEL COMPENSATION	888,094.75	297,384.56
						TRAVEL	34,679.11	9,377.27
						RENT, COMMUNICATION, UTILITIES	72,258.54	17,205.01
						PRINTING AND REPRODUCTION	4,034.38	319.05
						OTHER SERVICES	44,050.18	10,550.00
						SUPPLIES AND MATERIALS	15,509.89	4,739.00
						EQUIPMENT	9,835.07	5,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,312.91	345,567.12
						OFFICE TOTALS:	1,081,312.91	345,567.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		160.95
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL		-23.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		252.54
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL		-9.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		129.14
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19	12/31/19	FRANKED MAIL		-15.65
						FRANKED MAIL TOTALS:		493.23
PERSONNEL COMPENSATION								
		10/08/19	12/31/19	PART-TIME EMPLOYEE			6,640.00	
		10/01/19	12/31/19	DISTRICT DIRECTOR			25,000.00	
		10/01/19	12/31/19	LEGISLATIVE ASSIST & RULES ASS			18,333.33	
		10/01/19	12/31/19	STAFF ASSISTANT			10,666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
		DAWSON, DARA J	09/01/19 09/30/19	SCHEDULER		180.00
		FIGLIUZZI, CARINA D	10/24/19 12/31/19	COMMUNICATIONS ASSISTANT		8,655.56
		FLYNN, ANTHONY G	07/01/19 12/31/19	CHIEF OF STAFF		45,000.00
		ISCHIROPOULOS, CONSTANTINOS W	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		13,666.67
		MCDONALD, THERESE D	10/01/19 12/31/19	CONSTITUENT SVCS CASEWORK MGR		14,166.67
		OKOLOSI, NAILAH N	10/01/19 12/31/19	CONSTITUENT SVCS CASEWORK MGR		14,166.67
		PEDRAMRAZI, ARMITA	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		25,833.33
		REYNOLDS-RIVERA, KEANU J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,666.67
		RICE, ROSE E	10/01/19 12/31/19	STAFF ASSISTANT/DISTRICT SCHED		13,166.67
		RICHARDS, GABRIELLE H	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		20,833.33
		SEK, VANDETH	10/01/19 12/31/19	CONSTITUENT ADVOCATE		15,459.01
		SWEETNAM, MEGHAN	10/01/19 12/31/19	SHARED EMPLOYEE		2,499.99
		TATARIAN, ALISA S	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		6,249.99
		WATERS, RITA L	10/01/19 12/31/19	PART-TIME EMPLOYEE		4,200.00
		WILCOX, FAITH K	10/01/19 12/31/19	DC SCHEDULER/ LEGISLATIVE AIDE		16,000.00
		YATES, MALCOLM J	10/01/19 12/31/19	DIR OF CONSTITUENT OUTREACH		20,000.00
				PERSONNEL COMPENSATION TOTALS:		297,384.56
TRAVEL						
10-02	AR	AC-15600	RICE, ROSE E	07/23/19 07/26/19	LODGING	-661.35
10-04	AP	01185554	FLYNN, ANTHONY G	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	181.00
10-04	AP	01187373	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	39.00
10-04	AP	01187373	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	39.00
10-04	AP	01187373	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	39.00
10-04	AP	01187373	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	39.00
10-04	AP	01187373	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	LODGING	489.97
10-04	AP	01189236	YATES, MALCOLM J.	09/23/19 09/25/19	MEALS	127.14
10-04	AP	01189236	YATES, MALCOLM J.	09/22/19 09/25/19	PRIVATE AUTO MILEAGE	167.04
10-04	AP	01189236	YATES, MALCOLM J.	09/22/19 09/25/19	TAXI/PARKING/TOLLS	29.75
10-08	AP	01191169	OKOLOSI, NAILAH N.	09/22/19 09/25/19	MEALS	55.16
10-08	AP	01191169	OKOLOSI, NAILAH N.	09/03/19 09/22/19	PRIVATE AUTO MILEAGE	48.01
10-10	AP	01186136	RICHARDS, GABRIELLE H.	07/01/19 07/23/19	TAXI/PARKING/TOLLS	34.87
10-10	AP	01186136	RICHARDS, GABRIELLE H.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	36.41
10-10	AP	01186136	RICHARDS, GABRIELLE H.	09/09/19 09/09/19	TAXI/PARKING/TOLLS	7.69
10-10	AP	01193080	CLANCY, THOMAS M.	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	181.00
10-10	AP	01193080	CLANCY, THOMAS M.	09/30/19 09/30/19	MEALS	23.31
10-10	AP	01193080	CLANCY, THOMAS M.	09/30/19 09/30/19	TAXI/PARKING/TOLLS	39.78
10-11	AP	01192676	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	148.00
10-11	AP	01192676	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	77.00
10-11	AP	01192676	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	COMMERCIAL TRANSPORTATION	225.00
10-11	AP	01192676	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	LODGING	919.84
10-11	AP	01192676	CITIBANK GOV CARD SERVICE	09/23/19 09/25/19	LODGING	370.58
10-11	AP	01192697	CITI PCARD-SPOTHERO 844-356-8054	09/03/19 09/03/19	TAXI/PARKING/TOLLS	10.00
10-11	AP	01192697	CITI PCARD-SQ UVC	09/24/19 09/24/19	TAXI/PARKING/TOLLS	6.74

2166

10-25	AP	01200619	YATES, MALCOLM J.	09/27/19	10/04/19	PRIVATE AUTO MILEAGE	93.84
10-25	AP	01200619	YATES, MALCOLM J.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	24.00
10-29	AP	01202707	RICE, ROSE E.	09/06/19	09/25/19	PRIVATE AUTO MILEAGE	49.32
10-29	AP	01202712	FLYNN, ANTHONY G.	09/29/19	09/30/19	PRIVATE AUTO MILEAGE	132.30
10-29	AP	01202715	YATES, MALCOLM J.	10/07/19	10/11/19	PRIVATE AUTO MILEAGE	78.36
10-29	AP	01202716	OKOLOSI, NAILAH N.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	7.52
10-29	AP	01202716	OKOLOSI, NAILAH N.	09/23/19	10/02/19	TAXI/PARKING/TOLLS	71.95
11-05	AP	01203665	SEK, VANDETH	08/13/19	08/29/19	PRIVATE AUTO MILEAGE	121.80
11-05	AP	01203665	SEK, VANDETH	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	154.86
11-05	AP	01203665	SEK, VANDETH	08/29/19	08/29/19	TAXI/PARKING/TOLLS	25.00
11-05	AP	01203665	SEK, VANDETH	09/30/19	09/30/19	TAXI/PARKING/TOLLS	15.00
11-15	AP	01207846	RICE, ROSE E.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	65.45
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	COMMERCIAL TRANSPORTATION	155.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION	141.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	23.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/12/19	10/14/19	COMMERCIAL TRANSPORTATION	198.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	11.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	59.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-3.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	181.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/22/19	COMMERCIAL TRANSPORTATION	167.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	50.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	39.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	107.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	39.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	39.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	11/01/19	11/07/19	COMMERCIAL TRANSPORTATION	135.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	40.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	LODGING	359.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	184.21
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/22/19	LODGING	1,011.57
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,344.93
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	110.50
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	54.59
11-20	AP	01210312	YATES, MALCOLM J.	10/14/19	11/09/19	PRIVATE AUTO MILEAGE	138.85
11-20	AP	01210312	YATES, MALCOLM J.	11/09/19	11/11/19	PRIVATE AUTO MILEAGE	42.40
11-20	AP	01210312	YATES, MALCOLM J.	10/24/19	11/11/19	TAXI/PARKING/TOLLS	15.70
12-12	AP	01221292	CLANCY, THOMAS M.	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	114.00
12-12	AP	01221292	CLANCY, THOMAS M.	11/25/19	11/25/19	MEALS	6.30
12-12	AP	01221292	CLANCY, THOMAS M.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	8.56
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	85.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	40.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	153.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION	183.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	40.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	113.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	40.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	LODGING	257.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
12-18	AP 01220828	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	36.42
12-19	AP 01221211	REYNOLDS-RIVERA, KEANU J.	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	130.00
TRAVEL TOTALS:						9,377.27
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01186902	VERIZON PENNSYLVANIA	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	261.14
10-08	AP 01191155	DALY, MADELEINE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	25.70
10-11	AP 01192697	CITI PCARD-ACT Haverford Twp Rec	09/08/19	09/08/19	TEMPORARY SPACE RENTAL	270.00
10-11	AP 01192697	CITI PCARD-SLACK	09/01/19	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	13.63
10-16	AP 01197517	927 BALTIMORE AVENUE ASSOCIATES LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
10-25	AP 01203221	PROCOMM VOICE & DATA SOLUTIONS	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	750.00
10-29	AP 01203978	PROCOMM VOICE & DATA SOLUTIONS	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
10-30	AP 01202674	PECO	09/06/19	10/07/19	UTILITIES	287.06
10-30	AP 01202719	VERIZON PENNSYLVANIA	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	262.11
10-30	GL EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	1,117.99
10-30	GL EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.89
11-12	AP 01207833	FIRESIDE21	10/17/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	418.32
11-16	AP 01212461	927 BALTIMORE AVENUE ASSOCIATES LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
11-21	GL EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	1,319.34
11-21	GL EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.05
12-02	AP 01216973	PECO	10/07/19	11/05/19	UTILITIES	299.30
12-03	AP 01218652	VERIZON PENNSYLVANIA	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	257.21
12-12	AP 01221101	CITI PCARD-SERV CORP US	10/31/19	10/31/19	TEMPORARY SPACE RENTAL	130.00
12-12	AP 01221101	CITI PCARD-SLACK	11/01/19	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	66.48
12-16	AP 01227162	927 BALTIMORE AVENUE ASSOCIATES LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
12-27	GL EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	458.49
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)	1,699.18
12-27	GL EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.64
RENT, COMMUNICATION, UTILITIES TOTALS:						17,205.01
PRINTING AND REPRODUCTION						
10-02	AP 01177809	DAVID L. ANDRUKITIS INC	07/22/19	07/22/19	PRINTING & REPRODUCTION	87.50
11-15	AP 01209255	DAVID L. ANDRUKITIS INC	08/29/19	08/29/19	PRINTING & REPRODUCTION	87.50
11-19	AP 01210347	DAVID L. ANDRUKITIS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	87.50
11-20	AP 01210260	CITI PCARD-FACEBK QMQ37PNWS2	10/22/19	10/23/19	ADVERTISEMENTS	25.00
11-20	AP 01210260	CITI PCARD-FACEBK TNQP7PNWS2	10/22/19	10/24/19	ADVERTISEMENTS	25.00
12-12	AP 01221101	CITI PCARD-FACEBK SPH2DQWS2	10/24/19	10/24/19	ADVERTISEMENTS	6.55
PRINTING AND REPRODUCTION TOTALS:						319.05
OTHER SERVICES						
10-16	AP 01197406	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

10-16	AP	01197692	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212351	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212634	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227052	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227336	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-23	AP	01224347	STRAIGHT TO THE POINT CLEANING SERVICE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	200.00
SUPPLIES AND MATERIALS							
10-08	AP	01191169	OKOLOSI, NAILAH N.	09/20/19	09/20/19	FOOD & BEVERAGE	27.79
10-10	AP	01186136	RICHARDS, GABRIELLE H.	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	31.79
10-10	AP	01186136	RICHARDS, GABRIELLE H.	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	31.79
10-10	AP	01186136	RICHARDS, GABRIELLE H.	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	31.79
10-10	AP	01186136	RICHARDS, GABRIELLE H.	08/01/19	08/31/19	SOFTWARE LESS THAN \$500	31.79
10-10	AP	01186136	RICHARDS, GABRIELLE H.	09/01/19	09/30/19	SOFTWARE LESS THAN \$500	31.79
10-11	AP	01192697	CITI PCARD-AMAZON.COM 9V4RD88N3 AMZN	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	38.30
10-11	AP	01192697	CITI PCARD-AMAZON.COM D87T175G3 AMZN	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	9.99
10-11	AP	01192697	CITI PCARD-AMZN Mktp US CR4RM36I3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	123.06
10-11	AP	01192697	CITI PCARD-AMZN Mktp US HE2V67F03	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	8.95
10-11	AP	01192697	CITI PCARD-AMZN Mktp US J55OV89U3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	37.69
10-11	AP	01192697	CITI PCARD-AMZN Mktp US UF9Y03133	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	182.95
10-11	AP	01192697	CITI PCARD-Amazon.com MO2WW1QF2	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	79.79
10-25	GL	FRM0092962	.....	08/29/19	08/29/19	FRAMING (TRANSFER)	102.00
10-29	AP	01202705	BOYD, HEATHER L.	07/02/19	07/23/19	FOOD & BEVERAGE	170.09
10-29	AP	01202705	BOYD, HEATHER L.	09/08/19	09/28/19	FOOD & BEVERAGE	60.16
10-29	AP	01202705	BOYD, HEATHER L.	10/09/19	10/14/19	FOOD & BEVERAGE	108.98
10-29	AP	01202705	BOYD, HEATHER L.	09/08/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	11.63
10-29	AP	01202705	BOYD, HEATHER L.	10/05/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	74.93
10-29	AP	01202712	FLYNN, ANTHONY G.	01/03/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L	241.98
10-29	AP	01202715	YATES, MALCOLM J.	10/07/19	10/07/19	FOOD & BEVERAGE	49.64
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-90.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	249.67
11-05	AP	01203665	SEK, VANDETH	09/27/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	116.00
11-07	AP	01203669	BOYD, HEATHER L.	08/13/19	08/13/19	FOOD & BEVERAGE	43.70
11-15	AP	01207846	RICE, ROSE E.	10/02/19	10/02/19	HABITATION EXPENSE	14.63
11-15	AP	01207846	RICE, ROSE E.	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	52.47
11-20	AP	01210260	CITI PCARD-AMAZON.COM BH7260ZZ3 AMZN	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	44.49
11-20	AP	01210260	CITI PCARD-AMZN Mktp US 9R0127TN3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	404.70
11-20	AP	01210260	CITI PCARD-AMZN Mktp US SA5Z131I3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	9.95
11-20	AP	01210260	CITI PCARD-AMZN Mktp US XP8796JE3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	18.49
11-20	AP	01210260	CITI PCARD-AMZN Mktp US Y22UE0IT3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	9.95
11-20	AP	01210260	CITI PCARD-Amazon.com 0F5VZ0YM3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	77.07
11-20	AP	01210260	CITI PCARD-DRINKKPOD LLC	10/23/19	10/23/19	WATER	62.96
11-20	AP	01210260	CITI PCARD-MTC PHILA/BOSTON MAG	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	10.00
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)	133.27
12-03	AP	01218654	IMC WATER COOLERS	12/04/19	12/04/19	WATER	150.00
12-06	GL	FRM0094280	.....	11/13/19	11/13/19	FRAMING (TRANSFER)	100.00
12-12	AP	01221101	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	10.00
12-12	AP	01221101	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	130.00
OTHER SERVICES TOTALS:							10,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
12-12	AP 01221101	CITI PCARD-AMAZON.COM 6K27E4ZR3 AMZN	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	26.20
12-12	AP 01221101	CITI PCARD-AMZN MKTP US BC19V2543 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	32.99
12-12	AP 01221101	CITI PCARD-AMZN Mktp US 8F3AC9JS3	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	8.50
12-12	AP 01221101	CITI PCARD-AMZN Mktp US 908F16PN3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	101.58
12-12	AP 01221101	CITI PCARD-AMZN Mktp US C20AB97C3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	10.89
12-12	AP 01221101	CITI PCARD-AMZN Mktp US G13CC8N13	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	81.28
12-12	AP 01221101	CITI PCARD-AMZN Mktp US N352X11H3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	177.50
12-12	AP 01221101	CITI PCARD-AMZN Mktp US RL3NM93X3	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	109.79
12-12	AP 01221101	CITI PCARD-AMZN Mktp US YN8S01EJ3	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	41.32
12-12	AP 01221101	CITI PCARD-LE MANDINGUE AFRICAN REST	11/24/19	11/24/19	FOOD & BEVERAGE	795.00
12-12	AP 01221101	CITI PCARD-MONARCH PAINT STORE - LIN	11/19/19	11/19/19	HABITATION EXPENSE	38.10
12-12	AP 01221101	CITI PCARD-PHILADELPHIA INQUIRER	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	14.00
12-30	GL FRM0094287	.....	12/04/19	12/04/19	FRAMING (TRANSFER)	50.00
12-31	AP 01233531	DALY, MADELEINE	12/08/19	12/08/19	HABITATION EXPENSE	16.95
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	315.67
SUPPLIES AND MATERIALS TOTALS:						4,739.00
EQUIPMENT						
10-25	AP 01203262	CDW GOVERNMENT LLC	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,758.72
10-25	AP 01203262	CDW GOVERNMENT LLC	10/11/19	10/11/19	WARRANTIES	135.65
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	282.90
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	282.90
11-29	GL RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-31	AP 01230875	CDW GOVERNMENT LLC	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,039.07
12-31	AP 01230875	CDW GOVERNMENT LLC	10/29/19	10/29/19	WARRANTIES	104.34
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	282.90
12-31	GL RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	530.86
EQUIPMENT TOTALS:						5,499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,567.12
OFFICE TOTALS:						345,567.12
INTERN ALLOWANCES						
2019 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,800.30	3,600.00
INTERN ALLOWANCES TOTALS:					19,800.30	3,600.00
OFFICE TOTALS:					19,800.30	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAWSON, DARA J.	09/01/19	09/30/19	SCHEDULER	-180.00
		GAJDA, SAVANNAH	11/17/19	11/23/19	PAID INTERN - HOUSE PROGRAM	420.00

2170

HENSINGER, GABRIELLA I	11/17/19	11/30/19	PAID INTERN - HOUSE PROGRAM	840.00
HUNN, RACHEL L	11/17/19	11/30/19	PAID INTERN - HOUSE PROGRAM	840.00
KUPA, BRISILDA	11/15/19	12/12/19	PAID INTERN - HOUSE PROGRAM	1,680.00
PERSONNEL COMPENSATION TOTALS:				3,600.00
INTERN ALLOWANCES TOTALS:				3,600.00
OFFICE TOTALS:				3,600.00

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

FRANKED MAIL	3,775.94	295.26
PERSONNEL COMPENSATION	1,179,341.82	349,283.33
TRAVEL	15,509.74	3,829.78
RENT, COMMUNICATION, UTILITIES	76,148.04	19,504.30
PRINTING AND REPRODUCTION	1,063.00	117.50
OTHER SERVICES	54,587.64	13,749.24
SUPPLIES AND MATERIALS	18,883.84	10,827.88
EQUIPMENT	13,702.57	6,413.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,012.59	404,020.77
OFFICE TOTALS:	1,363,012.59	404,020.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL				110.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL				132.81
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL				-10.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL				86.55
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL				-24.90
FRANKED MAIL TOTALS:										295.26

PERSONNEL COMPENSATION

AARONSON LEVINE, AMY C	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT & ST	10,500.00
AARONSON LEVINE, AMY C	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)	4,000.00
AYALA, MIGUEL A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	15,000.00
AYALA, MIGUEL A	11/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
CASTANO, PAOLA F.	10/01/19	12/31/19	CONSTITUENT ADVOCATE	14,000.01
CASTANO, PAOLA F.	11/01/19	12/31/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,000.00
COMBS, LESLIE	10/01/19	12/31/19	DISTRICT DIRECTOR	28,749.99
COMBS, LESLIE	11/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,900.00
DURKIN, KATHARINE T	10/01/19	10/31/19	LEGISLATIVE ASSISTANT	4,166.67
DURKIN, KATHARINE T	11/01/19	12/31/19	LEGISLATIVE COUNSEL	9,166.66
DURKIN, KATHARINE T	11/01/19	12/31/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00
GOCZKOWSKI, ANDREW J	10/01/19	12/31/19	GRANT COOR/CONST ADVOCATE	17,000.01
GOCZKOWSKI, ANDREW J	11/01/19	12/31/19	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION)	4,000.00
LIMJOCO, MARIE A.	10/01/19	12/31/19	SUBURBAN DIRECTOR	18,500.01
LIMJOCO, MARIE A.	11/01/19	12/31/19	SUBURBAN DIRECTOR (OTHER COMPENSATION)	4,000.00
LOHR, MITCHELL R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01
LOHR, MITCHELL R	11/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
MARCUS, ROBERT	10/01/19	12/31/19	CHIEF OF STAFF	39,999.99
MARCUS, ROBERT	11/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
		MUZEROLL, KIM	10/01/19 12/31/19	DEPUTY CHIEF OF STF/EXEC ASST	28,749.99	
		MUZEROLL, KIM	11/01/19 12/31/19	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	8,900.00	
		OKOLO, OSAREMEN F	10/01/19 12/31/19	HEALTH POLICY ADVISOR	15,000.00	
		OKOLO, OSAREMEN F	11/01/19 12/31/19	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	4,000.00	
		PONDER-BISPIING, ALEXANDRA A	10/01/19 12/31/19	STAFF ASSISTANT	9,999.99	
		PONDER-BISPIING, ALEXANDRA A	11/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		RODRIGUEZ, TAINA	10/01/19 12/31/19	CONSTITUENT ADVOCATE	14,750.01	
		RODRIGUEZ, TAINA	11/01/19 12/31/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,000.00	
		SOMANI, ZAHRA K	10/01/19 12/31/19	CONSTITUENT ADVOCATE	13,749.99	
		SOMANI, ZAHRA K	11/01/19 12/31/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,000.00	
		STEIN, MARIBETH	10/01/19 12/31/19	OUTREACH COORDINATOR/CONSTITUE	16,250.01	
		STEIN, MARIBETH	11/01/19 12/31/19	OUTREACH COORDINATOR/CONSTITUE (OTHER COMPENSATION)	4,000.00	
		TERRY, SYDNEY L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	9,999.99	
		TERRY, SYDNEY L	11/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	349,283.33	
TRAVEL						
10-07	AP	01190224	SOMANI, ZAHRA K	09/09/19 09/25/19	PRIVATE AUTO MILEAGE	40.88
10-07	AP	01190224	SOMANI, ZAHRA K	09/16/19 09/16/19	TAXI/PARKING/TOLLS	10.00
10-09	AP	01192167	STEIN, MARIBETH	09/10/19 09/25/19	PRIVATE AUTO MILEAGE	59.76
10-11	AP	01192118	COMBS, LESLIE	09/05/19 09/24/19	PRIVATE AUTO MILEAGE	29.60
10-11	AP	01192118	COMBS, LESLIE	09/05/19 09/24/19	TAXI/PARKING/TOLLS	45.00
10-11	AP	01192240	GOCZKOWSKI, ANDREW J.	09/05/19 09/21/19	PRIVATE AUTO MILEAGE	90.80
10-15	AP	01192581	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	125.30
10-15	AP	01192581	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	125.30
10-15	AP	01192581	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	125.30
10-15	AP	01192581	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	125.30
10-15	AP	01192581	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	125.30
10-15	AP	01192581	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	125.30
10-15	AP	01192581	CITIBANK GOV CARD SERVICE	10/02/19 10/05/19	COMMERCIAL TRANSPORTATION	256.60
10-16	AP	01192657	OKOLO, OSAREMEN F	10/02/19 10/04/19	MEALS	102.21
10-16	AP	01192657	OKOLO, OSAREMEN F	10/02/19 10/05/19	TAXI/PARKING/TOLLS	141.31
10-24	AP	01200859	RODRIGUEZ, TAINA	09/26/19 09/27/19	TAXI/PARKING/TOLLS	63.00
11-04	AP	01205800	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205800	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205800	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205800	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205800	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205886	SOMANI, ZAHRA K	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	48.80
11-04	AP	01205886	SOMANI, ZAHRA K	10/07/19 10/07/19	TAXI/PARKING/TOLLS	4.00
11-04	AP	01206111	GOCZKOWSKI, ANDREW J.	10/01/19 10/22/19	PRIVATE AUTO MILEAGE	64.00
11-04	AP	01206111	GOCZKOWSKI, ANDREW J.	10/02/19 10/02/19	TAXI/PARKING/TOLLS	2.35
11-04	AP	01206119	LIMJOCO, MARIE A.	10/21/19 10/30/19	PRIVATE AUTO MILEAGE	30.40
11-04	AP	01206119	LIMJOCO, MARIE A.	10/21/19 10/25/19	TAXI/PARKING/TOLLS	12.45

11-06	AP	01207012	STEIN, MARIBETH	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	89.48
11-06	AP	01207012	STEIN, MARIBETH	10/22/19	10/22/19	TAXI/PARKING/TOLLS	30.00
11-06	AP	01207271	COMBS, LESLIE	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	75.20
11-06	AP	01207271	COMBS, LESLIE	10/02/19	10/25/19	TAXI/PARKING/TOLLS	28.35
11-22	AP	01217951	AYALA, MIGUEL A	11/13/19	11/13/19	TAXI/PARKING/TOLLS	13.00
12-05	AP	01221425	COMBS, LESLIE	11/08/19	11/25/19	PRIVATE AUTO MILEAGE	32.40
12-05	AP	01221425	COMBS, LESLIE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	12.00
12-05	AP	01221432	LIMJOCO, MARIE A.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	92.40
12-05	AP	01221432	LIMJOCO, MARIE A.	11/01/19	11/18/19	TAXI/PARKING/TOLLS	13.40
12-13	AP	01223876	STEIN, MARIBETH	11/12/19	11/25/19	PRIVATE AUTO MILEAGE	79.60
12-13	AP	01224017	SOMANI, ZAHRA K	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	68.24
12-13	AP	01224017	SOMANI, ZAHRA K	11/04/19	11/04/19	TAXI/PARKING/TOLLS	10.00
12-18	AP	01224041	GOCZKOWSKI, ANDREW J.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	100.40
12-18	AP	01224041	GOCZKOWSKI, ANDREW J.	11/20/19	11/26/19	TAXI/PARKING/TOLLS	21.05
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	128.30
TRAVEL TOTALS:							3,829.78
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01190195	COMCAST	10/05/19	11/04/19	UTILITIES	340.45
10-04	AP	01191016	COMCAST	09/09/19	10/08/19	UTILITIES	405.81
10-16	AP	01196711	BROADWAY 5533 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
10-16	AP	01197537	STERLING CHESTNUT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
10-16	AP	01197808	BV FMV 820 DAVIS OWNER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01200782	AT&T CORP	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	243.80
10-23	AP	01200768	COMCAST	10/09/19	11/08/19	UTILITIES	457.54
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)	131.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	884.19
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	103.10
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
11-04	AP	01205587	COMCAST	11/05/19	12/04/19	UTILITIES	338.78
11-04	AP	01206096	AT&T CORP	10/01/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	241.79
11-16	AP	01211649	BROADWAY 5533 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
11-16	AP	01212481	STERLING CHESTNUT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
11-16	AP	01212753	BV FMV 820 DAVIS OWNER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
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)	131.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	892.08
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	103.10
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.09
12-05	AP	01221364	COMCAST	12/05/19	01/04/20	UTILITIES	338.78
12-05	AP	01221407	AT&T CORP	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	254.46
12-16	AP	01224226	COMCAST	11/09/19	12/08/19	UTILITIES	457.54
12-16	AP	01224246	COMCAST	12/09/19	01/08/20	UTILITIES	457.54
12-16	AP	01226355	BROADWAY 5533 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
12-16	AP	01227182	STERLING CHESTNUT LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
12-16	AP	01227456	BV FMV 820 DAVIS OWNER LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	186.67
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)	131.75
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	885.72
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	103.10
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,504.30
PRINTING AND REPRODUCTION						
11-08	AP	01208790	DAVID L ANDRUKITIS INC	11/07/19 11/07/19	PRINTING & REPRODUCTION	117.50
					PRINTING AND REPRODUCTION TOTALS:	117.50
OTHER SERVICES						
10-03	AP	01188524	ROSA REYNA	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	324.00
10-04	AP	01190328	TECHNICLEAN INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	195.00
10-08	AP	01192106	WASTE CONNECTIONS US INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	159.72
10-16	AP	01197107	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197108	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-24	AP	01201291	ELENA TSCHERNY	06/13/19 10/17/19	TRAINING	750.00
11-04	AP	01205557	ROSA REYNA	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	324.00
11-04	AP	01205566	TECHNICLEAN INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	195.00
11-07	AP	01207071	WASTE CONNECTIONS US INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	160.26
11-16	AP	01212049	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212050	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01217902	ROSA REYNA	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	324.00
11-25	AP	01217907	LEIDOS DIGITAL SOLUTIONS INC	11/19/19 11/19/19	EQUIPMENT INSTALLATION	380.00
12-05	AP	01221401	WASTE CONNECTIONS US INC	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	160.26
12-05	AP	01221403	TECHNICLEAN INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01226754	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226755	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01224378	CUTTING EDGE DOCUMENT DESTRUCTION LLC	11/22/19 11/22/19	JANITORIAL AND MAINT SERV	120.00
12-17	AP	01224387	CUTTING EDGE DOCUMENT DESTRUCTION LLC	11/22/19 11/22/19	JANITORIAL AND MAINT SERV	120.00
					OTHER SERVICES TOTALS:	13,749.24
SUPPLIES AND MATERIALS						
10-01	AP	01188449	POST-TRIBUNE	10/18/19 04/16/20	PUBLICATIONS/REFERENCE MAT'L	110.50
10-04	AP	01191006	CULLIGAN OF WHEELING	10/01/19 10/31/19	WATER	39.25
10-07	AP	01190200	MUZEROLL, KIM	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	44.50
10-07	AP	01190203	MUZEROLL, KIM	06/06/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	32.36
10-07	AP	01190218	AYALA, MIGUEL A	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	99.95
10-09	AP	01192174	STEIN, MARIBETH	08/20/19 08/20/19	FOOD & BEVERAGE	8.88
10-09	AP	01192219	CULLIGAN OF WHEELING	11/01/19 11/30/19	WATER	42.60
10-09	AP	01192230	TVEYES INC	10/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,400.00
10-09	AP	01192328	THE NEW YORK TIMES	08/22/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L	263.25
10-11	AP	01192118	COMBS, LESLIE	09/08/19 09/08/19	OFFICE SUPPLIES (OUTSIDE)	16.25

10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	147.24
10-23	AP	01200876	QUILL CORPORATION	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	91.25
10-23	AP	01200889	QUILL CORPORATION	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	119.80
10-23	AP	01200896	QUILL CORPORATION	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	8.99
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	173.91
11-04	AP	01205598	AVIANDS	10/11/19	10/11/19	FOOD & BEVERAGE	138.60
11-08	AP	01207953	CULLIGAN OF WHEELING	12/01/19	12/31/19	WATER	42.60
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	101.81
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)	712.57
12-13	AP	01224017	SOMANI ZAHRA K	11/27/19	11/27/19	FOOD & BEVERAGE	12.50
12-17	AP	01224299	CULLIGAN OF WHEELING	01/01/20	01/31/20	WATER	42.60
12-19	AP	01224007	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-20	AP	01230916	THE NEW YORK TIMES	11/21/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	263.25
12-20	AP	01230928	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	23.98
12-20	AP	01230941	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	39.99
12-20	AP	01230941	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	467.76
12-20	AP	01230950	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	222.86
12-20	AP	01230956	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	68.98
12-20	AP	01230964	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	12.99
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	95.32
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)	190.34
SUPPLIES AND MATERIALS TOTALS:							10,827.88
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	408.50
11-26	AP	01218034	CDW GOVERNMENT LLC	09/25/19	09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,504.23
11-26	AP	01218038	CDW GOVERNMENT LLC	11/07/19	11/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,683.75
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	408.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	408.50
EQUIPMENT TOTALS:							6,413.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,020.77
OFFICE TOTALS:							404,020.77
2018 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
10-02	AP	01188242	LEIDOS DIGITAL SOLUTIONS INC	02/16/18	02/16/18	EQUIPMENT INSTALLATION	760.00
OTHER SERVICES TOTALS:							760.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							760.00
OFFICE TOTALS:							760.00
INTERN ALLOWANCES 2019 HON. JANICE D. SCHAKOWSKY INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,178.33
INTERN ALLOWANCES TOTALS:							19,178.33
OFFICE TOTALS:							19,178.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARANYK,NINA A	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM		3,600.00
		GUTHRIE,MACCLEMENT S	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM		1,538.33
					PERSONNEL COMPENSATION TOTALS:	5,138.33
					INTERN ALLOWANCES TOTALS:	5,138.33
					OFFICE TOTALS:	5,138.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,585.05
					PERSONNEL COMPENSATION	1,155,418.89
					TRAVEL	22,387.05
					RENT, COMMUNICATION, UTILITIES	154,619.30
					PRINTING AND REPRODUCTION	2,582.18
					OTHER SERVICES	46,709.82
					SUPPLIES AND MATERIALS	26,497.47
					EQUIPMENT	1,824.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,623.76
					OFFICE TOTALS:	1,411,623.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	178.18
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-67.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	448.70
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-114.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	141.89
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-65.90
					FRANKED MAIL TOTALS:	521.22
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G	10/01/19 10/31/19	DISTRICT REPRESENTATIVE		3,361.11
		AGUILERA,MICHAEL ANTHONY G	10/01/19 10/22/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		BOLAND,PATRICK M	10/01/19 12/31/19	DEP CHIEF OF STAFF/COMM DIR		1,250.01
		CONNELLY,HEATHER I	12/13/19 12/31/19	STAFF ASSISTANT		2,000.00
		GALPER,JENNA P	10/01/19 12/31/19	DIGITAL DIRECTOR/PRESS SECRETARY		11,874.99
		GALPER,JENNA P	12/01/19 12/31/19	DIGITAL DIRECTOR/PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		GAYLORD,SHAWN	12/01/19 12/31/19	SHARED EMPLOYEE		2,500.00
		GUTIERREZ, MARGARITA	10/01/19 12/31/19	CASEWORKER		12,464.49
		GUTIERREZ, MARGARITA	12/01/19 12/31/19	CASEWORKER (OTHER COMPENSATION)		1,000.00
		HOVAGIMIAN,MARY	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		14,000.01
		HOVAGIMIAN,MARY	12/01/19 12/31/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00

		HOVEN, CHRISTOPHER P.	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	23,499.99
		HOVEN, CHRISTOPHER P.	12/01/19	12/31/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		JANKIEWICZ,JOSEPH C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	18,750.00
		JANKIEWICZ,JOSEPH C	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
		LI QIAO	11/25/19	12/31/19	PART-TIME EMPLOYEE	1,440.00
		LOWENSTEIN, JEFFREY H.	10/01/19	12/31/19	CHIEF OF STAFF	33,750.00
		LOWENSTEIN, JEFFREY H.	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		MARCELLO,PAMELA A	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,500.01
		MARCELLO,PAMELA A	12/01/19	12/31/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		NICHOLAS, CAROLINE P.	10/01/19	12/31/19	STAFF ASSISTANT	9,375.00
		NICHOLAS, CAROLINE P.	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		OINUMA,COLLEEN K	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	17,000.01
		OINUMA,COLLEEN K	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		PEIFER, ANN M.	10/01/19	12/31/19	DISTRICT DIRECTOR	32,385.00
		PEIFER, ANN M.	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		SIMONS,EMILY R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,500.01
		SIMONS,EMILY R	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		SIMPSON, TERESA L.	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,360.00
		SIMPSON, TERESA L.	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		SORENSEN,ZACHARY W	10/01/19	12/31/19	LEGISLATIVE AIDE	10,625.01
		SORENSEN,ZACHARY W	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
		THEISSEN,ANTHONY D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,874.99
		THEISSEN,ANTHONY D	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		VUNA,ELIZABETH	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	20,527.50
		VUNA,ELIZABETH	12/01/19	12/31/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	292,038.13
		TRAVEL				
10-08	AP	01190322 MARCELLO, PAMELA A.	09/05/19	09/20/19	PRIVATE AUTO MILEAGE	88.68
10-08	AP	01190326 MARCELLO, PAMELA A.	09/20/19	09/28/19	PRIVATE AUTO MILEAGE	67.69
10-08	AP	01190326 MARCELLO, PAMELA A.	09/23/19	09/23/19	TAXI/PARKING/TOLLS	6.00
10-11	AP	01192625 CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	302.30
10-11	AP	01192723 SIMONS, EMILY R	09/24/19	09/24/19	TAXI/PARKING/TOLLS	7.83
10-11	AP	01192723 SIMONS, EMILY R	09/25/19	09/25/19	TAXI/PARKING/TOLLS	8.14
10-16	AP	01196420 CAMINO REAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE	650.00
10-25	AP	01201604 CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	COMMERCIAL TRANSPORTATION	758.60
11-01	AP	01204771 HON ADAM SCHIFF	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	99.82
11-04	AP	01205521 MARCELLO, PAMELA A.	10/23/19	10/29/19	PRIVATE AUTO MILEAGE	89.03
11-06	AP	01205517 MARCELLO, PAMELA A.	10/03/19	10/23/19	PRIVATE AUTO MILEAGE	103.59
11-07	AP	01207137 OINUMA, COLLEEN	08/03/19	08/30/19	PRIVATE AUTO MILEAGE	87.00
11-07	AP	01207153 OINUMA, COLLEEN	09/04/19	09/04/19	TAXI/PARKING/TOLLS	5.50
11-08	AP	01207142 OINUMA, COLLEEN	08/05/19	08/27/19	TAXI/PARKING/TOLLS	16.00
11-08	AP	01207149 OINUMA, COLLEEN	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	77.72
11-08	AP	01207163 OINUMA, COLLEEN	10/10/19	10/24/19	PRIVATE AUTO MILEAGE	73.66
11-13	AP	01208448 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-470.25
11-13	AP	01208448 CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	128.30
11-13	AP	01208448 CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
11-13	AP	01208448 CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	71.30
11-13	AP	01208448 CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION	398.00
11-13	AP	01208448 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	309.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING	268.85
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING	322.05
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING	358.07
11-16	AP	01211360	CAMINO REAL LEASING	11/01/19 11/30/19	AUTOMOBILE LEASE	650.00
11-26	AP	01217498	GALPER, JENNA P.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	10.06
12-06	AP	01220878	MARCELLO, PAMELA A.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE	119.42
12-06	AP	01220888	MARCELLO, PAMELA A.	11/14/19 11/21/19	PRIVATE AUTO MILEAGE	64.96
12-06	AP	01220888	MARCELLO, PAMELA A.	11/21/19 11/21/19	TAXI/PARKING/TOLLS	17.00
12-09	AP	01221643	GALPER, JENNA P.	11/20/19 11/20/19	TAXI/PARKING/TOLLS	6.92
12-09	AP	01221649	SIMONS, EMILY R.	11/13/19 11/20/19	TAXI/PARKING/TOLLS	35.26
12-16	AP	01223134	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	179.30
12-16	AP	01223134	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	598.00
12-16	AP	01223134	CITIBANK GOV CARD SERVICE	12/07/19 12/09/19	COMMERCIAL TRANSPORTATION	604.60
12-16	AP	01226066	CAMINO REAL LEASING	12/01/19 12/31/19	AUTOMOBILE LEASE	650.00
12-17	AP	01224517	GALPER, JENNA P.	12/08/19 12/09/19	TAXI/PARKING/TOLLS	24.44
TRAVEL TOTALS:						6,915.14
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL	3.86
10-08	AP	01190045	CHARTER COMMUNICATIONS	09/09/19 10/27/19	UTILITIES	120.54
10-08	AP	01190093	CITI PCARD-AT&T PAYMENT	09/04/19 10/03/19	UTILITIES	67.72
10-08	AP	01190093	CITI PCARD-ATT CONS PHONE PMT	07/02/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	698.92
10-08	AP	01190093	CITI PCARD-ATT CONS PHONE PMT	07/02/19 09/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.85
10-11	AP	01192625	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	UTILITIES	24.99
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	4.86
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	29.89
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL	4.00
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	18.68
10-16	AP	01196418	245 EAST OLIVE PARTNERS LTD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
10-16	AP	01196419	ABS MAYER BRICKER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-24	AP	01200699	WINDSTREAM COMMUNICATIONS INC	09/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE	767.67
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	5.52
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	5.92
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	4.18
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)	129.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,320.34
11-01	AP	01205258	CHARTER COMMUNICATIONS	10/28/19 11/27/19	UTILITIES	120.54
11-08	AP	01206549	CITI PCARD-AT&T PAYMENT	10/04/19 11/03/19	UTILITIES	67.72
11-08	AP	01206549	CITI PCARD-ATT CONS PHONE PMT	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE	273.73
11-08	AP	01206549	CITI PCARD-ATT CONS PHONE PMT	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	729.69
11-08	AP	01206549	CITI PCARD-ATT CONS PHONE PMT	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.82
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	UTILITIES	16.99
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	UTILITIES	18.99

2178

11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	UTILITIES	24.99
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	4.18
11-16	AP	01211358	245 EAST OLIVE PARTNERS LTD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
11-16	AP	01211359	ABS MAYER BRICKER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-18	AP	01209553	WINDSTREAM COMMUNICATIONS INC	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	803.03
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	6.59
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)	129.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,332.44
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	6.09
11-26	AP	01218866	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	8.88
11-26	AP	01218866	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	4.49
11-26	AP	01218876	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	4.18
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	5.78
12-03	AP	01220319	CHARTER COMMUNICATIONS	11/28/19	12/27/19	UTILITIES	120.54
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	16.73
12-06	AP	01220964	CITI PCARD-AT&T PAYMENT	11/04/19	12/03/19	UTILITIES	67.72
12-06	AP	01220964	CITI PCARD-ATT CONS PHONE PMT	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	270.78
12-06	AP	01220964	CITI PCARD-ATT CONS PHONE PMT	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	729.84
12-06	AP	01220964	CITI PCARD-ATT CONS PHONE PMT	10/17/19	11/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.94
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	6.77
12-16	AP	01223134	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	UTILITIES	8.00
12-16	AP	01223134	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	UTILITIES	20.99
12-16	AP	01223134	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	UTILITIES	22.99
12-16	AP	01223586	WINDSTREAM COMMUNICATIONS INC	11/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE	803.89
12-16	AP	01226064	245 EAST OLIVE PARTNERS LTD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
12-16	AP	01226065	ABS MAYER BRICKER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	10.10
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)	129.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,125.44
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	29.04
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,280.84
PRINTING AND REPRODUCTION							
10-18	AP	01195545	XEROX CORPORATION	07/22/19	08/22/19	PRINTING & REPRODUCTION	34.87
10-23	AP	01200731	XEROX CORPORATION	07/20/19	08/20/19	PRINTING & REPRODUCTION	7.57
10-24	AP	01193806	PUBLIC PRINTER	08/09/19	08/09/19	PRINTING & REPRODUCTION	54.56
11-06	AP	01205997	DAVID L ANDRUKITIS INC	10/14/19	10/14/19	PRINTING & REPRODUCTION	497.50
11-20	AP	01210790	XEROX CORPORATION	08/20/19	09/20/19	PRINTING & REPRODUCTION	22.16
11-20	GL	PIX0093333	.....	11/13/19	11/13/19	PHOTOGRAPHIC (TRANSFER)	90.00
11-22	AP	01213559	XEROX CORPORATION	08/22/19	09/26/19	PRINTING & REPRODUCTION	18.47
12-06	AP	01220964	CITI PCARD-FACEBK EEWJYMSHA2	11/14/19	11/16/19	ADVERTISEMENTS	25.00
12-06	AP	01220964	CITI PCARD-FACEBK HEXVSMJA2	11/21/19	11/26/19	ADVERTISEMENTS	50.00
12-06	AP	01220964	CITI PCARD-FACEBK JNG8UM6JA2	11/12/19	11/14/19	ADVERTISEMENTS	25.00
12-06	AP	01220964	CITI PCARD-FACEBK QXYD3NJHA2	11/18/19	11/21/19	ADVERTISEMENTS	35.00
12-06	AP	01220964	CITI PCARD-FACEBK SYDDMNHA2	11/16/19	11/18/19	ADVERTISEMENTS	25.00
12-30	GL	MED0094277	.....	11/25/19	12/09/19	PHOTOGRAPHIC (TRANSFER)	4.40
PRINTING AND REPRODUCTION TOTALS:							889.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
OTHER SERVICES						
10-16	AP 01197042	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197043	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-07	AP 01206544	ICONSTITUENT LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-16	AP 01211984	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01211985	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-20	AP 01210966	PEIFER, ANN M.	10/23/19 10/23/19	SECURITY SERVICE	905.00	
12-02	AP 01219015	HON ADAM SCHIFF	12/12/19 06/12/20	INSURANCE	1,242.00	
12-09	AP 01220900	ICONSTITUENT LLC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP 01226689	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226690	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					13,434.00	
SUPPLIES AND MATERIALS						
10-03	AP 01188403	STONER ENTERPRISES INC	09/25/19 10/24/19	WATER	36.95	
10-03	AP 01188410	THOMSON WEST	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	61.32	
10-08	AP 01190038	ICONSTITUENT LLC	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-08	AP 01190093	CITI PCARD-ACCO Brands Direct	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	48.20	
10-08	AP 01190093	CITI PCARD-ADOBE PR CREATIVE CLD	09/12/19 10/11/19	SOFTWARE LESS THAN \$500	22.25	
10-08	AP 01190093	CITI PCARD-CNP THE NEW YORKER	08/26/19 08/19/20	PUBLICATIONS/REFERENCE MAT'L	158.99	
10-08	AP 01190322	MARCELLO, PAMELA A.	09/19/19 09/19/19	FOOD & BEVERAGE	26.00	
10-08	AP 01190326	MARCELLO, PAMELA A.	09/22/19 09/22/19	FOOD & BEVERAGE	21.50	
10-23	AP 01200739	SPARKLETTS	09/05/19 10/02/19	WATER	115.36	
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)	335.93	
11-01	AP 01203840	STONER ENTERPRISES INC	10/25/19 11/24/19	WATER	36.95	
11-06	AP 01205517	MARCELLO, PAMELA A.	10/23/19 10/23/19	FOOD & BEVERAGE	85.00	
11-08	AP 01206549	CITI PCARD-ADOBE PR CREATIVE CLD	10/21/19 11/20/19	SOFTWARE LESS THAN \$500	22.25	
11-08	AP 01206549	CITI PCARD-SOFTCHOICE CORPORATION	09/30/19 09/17/20	SOFTWARE LESS THAN \$500	139.00	
11-13	AP 01208316	US CAPITOL HISTORICAL SOCIETY	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L	1,875.00	
11-20	AP 01210795	SPARKLETTS	10/03/19 10/30/19	WATER	105.18	
11-26	AP 01217037	BGOV LLC	12/30/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	16.50	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-342.40	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	335.04	
12-03	AP 01219012	STONER ENTERPRISES INC	11/25/19 12/24/19	WATER	36.95	
12-06	AP 01220964	CITI PCARD-ADOBE PR CREATIVE CLD	11/20/19 12/19/19	SOFTWARE LESS THAN \$500	22.25	
12-20	AP 01224953	SPARKLETTS	10/31/19 11/27/19	WATER	105.22	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-240.20	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	279.35	
SUPPLIES AND MATERIALS TOTALS:					3,690.59	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	152.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	152.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	152.00	

										EQUIPMENT TOTALS:	456.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,225.45
										OFFICE TOTALS:	358,225.45
INTERN ALLOWANCES 2019 HON. ADAM B. SCHIFF INTERN ALLOWANCES PERSONNEL COMPENSATION 10/11/19 12/31/19 PAID INTERN - HOUSE PROGRAM 10/01/19 12/31/19 PAID INTERN - HOUSE PROGRAM 10/01/19 12/10/19 PAID INTERN - HOUSE PROGRAM 17,355.55 17,355.55 17,355.55 9,900.00 9,900.00 9,900.00											
										OFFICE TOTALS:	9,900.00
INTERN ALLOWANCES PERSONNEL COMPENSATION BOWEN,MATTHEW D KETUDAT,NAREE O WILLS,ETHAN R 10/11/19 12/31/19 PAID INTERN - HOUSE PROGRAM 10/01/19 12/31/19 PAID INTERN - HOUSE PROGRAM 10/01/19 12/10/19 PAID INTERN - HOUSE PROGRAM 4,000.00 4,500.00 1,400.00 9,900.00 9,900.00 9,900.00											
										PERSONNEL COMPENSATION TOTALS:	9,900.00
										INTERN ALLOWANCES TOTALS:	9,900.00
										OFFICE TOTALS:	9,900.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. BRADLEY SCOTT SCHNEIDER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL PERSONNEL COMPENSATION TRAVEL RENT, COMMUNICATION, UTILITIES PRINTING AND REPRODUCTION OTHER SERVICES SUPPLIES AND MATERIALS EQUIPMENT 54,446.37 974,539.51 36,327.51 122,464.66 34,823.69 23,453.00 16,421.28 2,768.55 10,545.01 297,105.25 8,963.81 31,946.61 4,155.63 5,685.00 7,028.82 532.08											
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,962.21
										OFFICE TOTALS:	365,962.21
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 10-28 AP 01203724 UNITED STATES POSTAL SERVICE 10-31 GL FLG0092908 UNITED STATES POSTAL SERVICE 11-26 AP 01218634 UNITED STATES POSTAL SERVICE 11-30 GL FLG0093683 UNITED STATES POSTAL SERVICE 12-30 AP 01234196 UNITED STATES POSTAL SERVICE 12-31 GL FLG0094404 UNITED STATES POSTAL SERVICE 09/01/19 09/30/19 FRANKED MAIL 10/20/19 10/31/19 FRANKED MAIL 10/01/19 10/31/19 FRANKED MAIL 11/20/19 11/30/19 FRANKED MAIL 11/01/19 11/30/19 FRANKED MAIL 12/20/19 12/31/19 FRANKED MAIL 167.43 -27.80 7,479.65 -9.45 2,953.98 -18.80											
										FRANKED MAIL TOTALS:	10,545.01
PERSONNEL COMPENSATION BROWN,THOMAS P CAMPBELL,PATRICE L CARTER,STERLING D CLAUS,GREGORY M 10/01/19 12/31/19 LEGISLATIVE ASSISTANT 10/25/19 12/31/19 CONSTITUENT SERVICES REPRESENT 10/01/19 12/31/19 DIRECTOR OF OPERATIONS 10/01/19 12/31/19 DISTRICT DIRECTOR 19,000.00 8,383.33 26,500.00 28,000.00											

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		DAVIDMAN,KARYN	10/01/19 12/31/19	CASEWORKER SUPERVISOR	19,750.01	
		DUQUE,CAROLINA	10/01/19 12/31/19	PART-TIME EMPLOYEE	4,636.67	
		GLEZER,CLAIRE E	08/01/19 08/16/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	933.33	
		GOETZ,VICTOR V	10/01/19 12/31/19	SENIOR POLICY ADVISOR	23,250.01	
		HENNESSY,WILLIAM M	12/01/19 12/20/19	PAID INTERN	416.40	
		IHEKE,GRACE C	12/01/19 12/17/19	PAID INTERN	1,020.00	
		KIRSCH,STEVEN K	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	22,000.00	
		LILLARD,BROOKE M	12/01/19 12/31/19	SHARED EMPLOYEE	4,000.00	
		MEANS,JADE S	10/01/19 12/31/19	STAFF ASSISTANT	10,250.00	
		MELARA,ALVARO J	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	13,500.00	
		O'SHEA,ROSSITER C	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
		PEREZ,ROBERT J	10/01/19 12/31/19	OPERATIONS MANAGER	12,249.99	
		RICE-DAVIS,CHELSEY	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	13,000.01	
		SCHWARTZ,JESSICA M	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	29,200.00	
		SHADNIA, SARAH	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	14,250.00	
		SIDDIQUI,FAISAL	10/01/19 12/31/19	SHARED EMPLOYEE	4,662.75	
				PERSONNEL COMPENSATION TOTALS:	297,105.25	
TRAVEL						
10-04	AP	01189794 MELARA, ALVARO J.	08/06/19 08/31/19	PRIVATE AUTO MILEAGE	169.82	
10-04	AP	01189798 PEREZ, ROBERT J	08/13/19 08/28/19	PRIVATE AUTO MILEAGE	103.30	
10-04	AP	01189800 CLAUS, GREGORY M	08/22/19 08/22/19	TAXI/PARKING/TOLLS	10.00	
10-04	AP	01189805 CLAUS, GREGORY M	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	161.24	
10-04	AP	01189811 DAVIDMAN, KARYN	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	126.90	
10-04	AP	01189812 DUQUE, CAROLINA	08/08/19 08/29/19	PRIVATE AUTO MILEAGE	168.55	
10-04	AP	01189814 DAVIDMAN, KARYN	08/30/19 08/30/19	PRIVATE AUTO MILEAGE	16.42	
10-04	AP	01189824 SHADNIA, SARAH	08/13/19 08/15/19	TAXI/PARKING/TOLLS	42.50	
10-04	AP	01189826 SHADNIA, SARAH	08/14/19 08/14/19	TAXI/PARKING/TOLLS	15.60	
10-07	AP	01189818 SHADNIA, SARAH	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	214.77	
10-07	AP	01190052 KIRSCH, STEVEN K.	09/07/19 09/07/19	MEALS	12.65	
10-07	AP	01190052 KIRSCH, STEVEN K.	09/07/19 09/07/19	TAXI/PARKING/TOLLS	77.92	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	125.30	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	554.00	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION	250.60	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION	250.61	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	125.30	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	125.30	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	125.30	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	125.30	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	125.30	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	40.00	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	40.00	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS	40.00	
10-10	AP	01191766 CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	64.00	

10-10	AP	01191766	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	TAXI/PARKING/TOLLS	40.00
10-10	AP	01191766	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	40.00
10-10	AP	01191766	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	40.00
10-15	AP	01189809	DAVIDMAN, KARYN	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	12.50
10-29	AP	01203596	DUQUE, CAROLINA	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	95.41
10-29	AP	01203598	DAVIDMAN, KARYN	09/17/19	09/27/19	TAXI/PARKING/TOLLS	31.00
10-29	AP	01203760	CLAUS, GREGORY M	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	77.37
10-30	AP	01203594	IHEKE, GRACE C.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	4.50
10-30	AP	01203595	MELARA, ALVARO J.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	143.38
10-30	AP	01203597	DAVIDMAN, KARYN	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	204.62
10-30	AP	01203600	PEREZ, ROBERT J	09/07/19	09/24/19	PRIVATE AUTO MILEAGE	97.32
10-30	AP	01203602	SHADNIA, SARAH	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	128.41
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	390.01
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	40.00
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	40.00
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	40.00
11-19	AP	01213370	KIRSCH, STEVEN K.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	21.00
11-20	AP	01213372	KIRSCH, STEVEN K.	11/06/19	11/06/19	MEALS	5.34
11-20	AP	01213372	KIRSCH, STEVEN K.	11/06/19	11/07/19	TAXI/PARKING/TOLLS	112.69
12-04	AP	01220494	CLAUS, GREGORY M	10/01/19	10/27/19	PRIVATE AUTO MILEAGE	161.36
12-04	AP	01220510	CLAUS, GREGORY M	10/17/19	10/17/19	TAXI/PARKING/TOLLS	21.00
12-04	AP	01220517	DAVIDMAN, KARYN	10/03/19	10/26/19	PRIVATE AUTO MILEAGE	176.03
12-04	AP	01220519	DAVIDMAN, KARYN	10/27/19	10/29/19	PRIVATE AUTO MILEAGE	34.13
12-04	AP	01220523	MELARA, ALVARO J.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	162.52
12-04	AP	01220526	CAMPBELL, PATRICE L.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	32.89
12-04	AP	01220531	PEREZ, ROBERT J	10/03/19	10/27/19	PRIVATE AUTO MILEAGE	122.32
12-04	AP	01220540	SHADNIA, SARAH	10/05/19	10/29/19	PRIVATE AUTO MILEAGE	191.86
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION	256.60
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/23/19	11/25/19	COMMERCIAL TRANSPORTATION	256.61
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	40.00
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	42.00
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	42.00
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	42.00
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	42.00
12-10	AP	01222745	DUQUE, CAROLINA	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	106.72
12-10	AP	01222748	DAVIDMAN, KARYN	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	156.08
12-10	AP	01222749	CLAUS, GREGORY M	11/06/19	11/27/19	PRIVATE AUTO MILEAGE	106.84
12-10	AP	01222751	CAMPBELL, PATRICE L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	16.33
12-10	AP	01222752	PEREZ, ROBERT J	11/02/19	11/12/19	PRIVATE AUTO MILEAGE	64.32
12-10	AP	01222753	SHADNIA, SARAH	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	74.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
12-10	AP	01222756	MELARA, ALVARO J.	11/05/19 11/24/19	PRIVATE AUTO MILEAGE	132.82
12-16	AP	01222750	CAMPBELL, PATRICE L.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	112.69
12-16	AP	01224832	HON BRAD SCHNEIDER	09/02/19 09/21/19	PRIVATE AUTO MILEAGE	126.09
12-16	AP	01224838	HON BRAD SCHNEIDER	10/01/19 10/26/19	PRIVATE AUTO MILEAGE	200.68
12-16	AP	01224841	HON BRAD SCHNEIDER	11/01/19 11/24/19	PRIVATE AUTO MILEAGE	192.15
12-18	AP	01224826	HON BRAD SCHNEIDER	08/03/19 08/30/19	PRIVATE AUTO MILEAGE	222.60
					TRAVEL TOTALS:	8,963.81
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01191226	VERIZON WIRELESS	08/06/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE	930.58
10-09	AP	01192361	COMMONWEALTH EDISON COMPANY	08/29/19 09/30/19	UTILITIES	163.21
10-10	AP	01192367	GRANITE TELECOMMUNICATIONS LLC	09/01/19 09/30/19	UTILITIES	213.44
10-11	AP	01194365	LEIDOS DIGITAL SOLUTIONS INC	07/18/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	253.90
10-15	AP	01194361	LEIDOS DIGITAL SOLUTIONS INC	08/05/19 08/05/19	TELECOMSRV/EQ/TOLL CHARGE	347.64
10-15	AP	01194370	LEIDOS DIGITAL SOLUTIONS INC	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	6,076.28
10-16	AP	01191680	CITI PCARD-USPS PO 1050091422	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	22.00
10-16	AP	01191680	CITI PCARD-USPS PO 1050091422	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	25.50
10-16	AP	01196421	111 BARCLAY ASSOCIATES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
10-30	AP	01203604	VERIZON WIRELESS	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE	872.65
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)	116.25
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	40.10
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.80
10-31	AP	01204899	CITI PCARD-USPS PO 1050091422	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	22.00
11-16	AP	01211361	111 BARCLAY ASSOCIATES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
11-18	AP	01213367	COMMONWEALTH EDISON COMPANY	09/30/19 10/29/19	UTILITIES	155.72
11-19	AP	01213366	GRANITE TELECOMMUNICATIONS LLC	10/01/19 10/31/19	UTILITIES	156.04
11-20	AP	01216388	LEIDOS DIGITAL SOLUTIONS INC	10/24/19 10/25/19	TELECOMSRV/EQ/TOLL CHARGE	155.32
11-20	AP	01216401	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE	219.16
11-21	AP	01216396	LEIDOS DIGITAL SOLUTIONS INC	10/31/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.64
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)	116.25
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	56.29
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78
11-22	AP	01216606	TOSKR INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,344.96
12-04	AP	01220544	COMMONWEALTH EDISON COMPANY	10/29/19 11/27/19	UTILITIES	163.64
12-04	AP	01220578	CITI PCARD-USPS PO 1050091422	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL	11.00
12-04	AP	01220578	CITI PCARD-USPS PO 1050091422	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL	7.90
12-04	AP	01220931	GRANITE TELECOMMUNICATIONS LLC	12/01/19 12/31/19	UTILITIES	164.25
12-16	AP	01226067	111 BARCLAY ASSOCIATES	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
12-19	AP	01231673	VERIZON WIRELESS	11/06/19 12/05/19	TELECOMSRV/EQ/TOLL CHARGE	832.19
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)	116.25
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	66.58

12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		434.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,946.61
			PRINTING AND REPRODUCTION					
10-01	AP	01187362	KIRSCH, STEVEN K.	08/03/19	08/27/19	ADVERTISEMENTS		149.61
10-01	AP	01187364	KIRSCH, STEVEN K.	08/01/19	08/31/19	ADVERTISEMENTS		500.00
10-16	AP	01191680	CITI PCARD-PURO FUTBOL	08/14/19	08/21/19	ADVERTISEMENTS		364.00
10-29	AP	01203603	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION		103.90
10-31	AP	01204899	CITI PCARD-PURO FUTBOL	10/21/19	10/21/19	ADVERTISEMENTS		182.00
11-01	AP	01205019	ONTARIO STREET DIGITAL LLC	10/01/19	10/11/19	ADVERTISEMENTS		1,500.00
11-18	AP	01213365	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION		103.90
11-21	AP	01216427	KIRSCH, STEVEN K.	10/01/19	10/31/19	ADVERTISEMENTS		433.22
11-22	AP	01218004	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION		799.00
12-30	GL	MED0094277		12/09/19	12/09/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	4,155.63
			OTHER SERVICES					
10-16	AP	01197839	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212784	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01227487	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					
10-02	AP	01189750	W B MASON COMPANY INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		2,300.00
10-02	AP	01189758	W B MASON COMPANY INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)		238.00
10-04	AP	01189800	CLAUS, GREGORY M	08/27/19	08/27/19	FOOD & BEVERAGE		70.28
10-04	AP	01189828	SHADNIA, SARAH	08/12/19	08/21/19	FOOD & BEVERAGE		163.05
10-16	AP	01191680	CITI PCARD-AMAZON.COM M00TN32B0 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		28.99
10-16	AP	01191680	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/09/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L		7.93
10-16	AP	01191680	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/06/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L		7.96
10-16	AP	01191680	CITI PCARD-IKEA.COM 335137542	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		22.55
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		39.99
10-31	AP	01203601	PEREZ, ROBERT J	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		71.63
10-31	AP	01204899	CITI PCARD-AMAZON.COM FT42L9FE3 AMZN	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE)		28.25
10-31	AP	01204899	CITI PCARD-AMZN MKTP US DN4RE99S3 AM	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)		30.98
10-31	AP	01204899	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L		7.96
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)		85.60
11-20	AP	01213368	OAKTON COMMUNITY COLLEGE	10/11/19	10/11/19	FOOD & BEVERAGE		138.60
11-20	AP	01213371	KIRSCH, STEVEN K.	11/06/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L		29.99
11-20	AP	01213372	KIRSCH, STEVEN K.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		10.77
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		39.99
11-22	AP	01217301	VERIZON WIRELESS	10/06/19	11/05/19	HABITATION EXPENSE		1,322.02
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)		92.85
12-04	AP	01220510	CLAUS, GREGORY M	10/12/19	10/27/19	FOOD & BEVERAGE		59.94
12-04	AP	01220537	SHADNIA, SARAH	10/05/19	10/05/19	FOOD & BEVERAGE		53.32
12-04	AP	01220578	CITI PCARD-AMAZON.COM FW81S0UN3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		29.72
12-04	AP	01220578	CITI PCARD-AMZN MKTP US 3R1TK5KW3 AM	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		16.74
12-04	AP	01220578	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		7.96
12-10	AP	01222747	CLAUS, GREGORY M	11/23/19	11/23/19	FOOD & BEVERAGE		171.78
12-10	AP	01222751	CAMPBELL, PATRICE L	11/23/19	11/23/19	FOOD & BEVERAGE		42.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
12-10	AP	01222755 SHADNIA, SARAH	10/31/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	128.66
12-20	AP	01225606 CLC CATERING	11/08/19	11/08/19	FOOD & BEVERAGE	1,400.00
12-20	AP	01230530 IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	338.55
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)	-56.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	149.66
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	7,028.82
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	177.36
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	177.36
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	177.36
EQUIPMENT TOTALS:						532.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						365,962.21
OFFICE TOTALS:						365,962.21
2018 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	AP	01189732 W B MASON COMPANY INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	848.00
10-02	AP	01189744 W B MASON COMPANY INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	269.00
SUPPLIES AND MATERIALS TOTALS:						1,117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,117.00
OFFICE TOTALS:						1,117.00
INTERN ALLOWANCES						
2019 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,871.17	7,972.20
INTERN ALLOWANCES TOTALS:					19,871.17	7,972.20
OFFICE TOTALS:					19,871.17	7,972.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN,SAMUEL H	10/01/19	12/10/19	PAID INTERN - HOUSE PROGRAM	1,457.40
		COOPER,ERIN B	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,665.60
		HENNESSY,WILLIAM M	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,249.20
		IHEKE,GRACE C	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	3,600.00
PERSONNEL COMPENSATION TOTALS:						7,972.20
INTERN ALLOWANCES TOTALS:						7,972.20
OFFICE TOTALS:						7,972.20
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,655.32	655.86

2186

						PERSONNEL COMPENSATION	1,114,230.27	324,602.75
						TRAVEL	35,952.50	6,900.03
						RENT, COMMUNICATION, UTILITIES	91,569.40	25,407.42
						PRINTING AND REPRODUCTION	2,857.83	831.82
						OTHER SERVICES	44,178.54	11,573.04
						SUPPLIES AND MATERIALS	14,508.06	10,332.94
						EQUIPMENT	10,560.34	7,792.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,512.26	388,096.75
						OFFICE TOTALS:	1,316,512.26	388,096.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		245.95
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-28.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		220.22
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		227.39
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-9.30
							FRANKED MAIL TOTALS:	655.86
PERSONNEL COMPENSATION								
			BALINGER,ADRIAN L	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		15,500.00
			DESHLER,ANDREW J	10/01/19	12/31/19	STAFF ASSISTANT		12,500.00
			FINKEL,ADAM J	11/01/19	11/30/19	SHARED EMPLOYEE		500.00
			GAGE,PAUL	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
			HUCKLEBERRY, CHRIS	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		36,000.00
			KLAUSEN,ALVIN M	10/01/19	12/31/19	FIELD REPRESENTATIVE		16,000.01
			KLEIN,MICHAEL	10/01/19	12/31/19	CASE WORKER		18,749.99
			KUNSE, SUZANNE	10/01/19	12/31/19	DISTRICT DIRECTOR		28,749.99
			MCKIBBEN,MEGAN H	10/01/19	12/31/19	FIELD REPRESENTATIVE		19,250.00
			MINER,PHOEBE M	10/01/19	12/31/19	SCHEDULER		17,000.00
			NICKEL,KELLY M	10/01/19	12/31/19	SENIOR POLICY ADVISOR		23,999.99
			PARKER,LARKIN T	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		16,000.01
			RING,ALEXANDRA C	10/01/19	12/31/19	DISTRICT SCHEDULER		9,999.99
			SERRA,JOHN R	10/01/19	12/31/19	FIELD REPRESENTATIVE		17,500.01
			SMITH,MARY A	10/01/19	12/31/19	DISTRICT AIDE		17,249.99
			STAFFORD,JULIA D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,750.01
			STOKES,ZACHARY E	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		16,750.01
							PERSONNEL COMPENSATION TOTALS:	324,602.75
TRAVEL								
10-09	AP	01191943	SERRA, JOHN R.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE		208.00
10-09	AP	01191946	KUNSE, SUZANNE	09/23/19	09/23/19	PRIVATE AUTO MILEAGE		45.00
10-09	AP	01191950	KLEIN, MICHAEL	09/03/19	09/28/19	PRIVATE AUTO MILEAGE		102.00
10-09	AP	01192242	MCKIBBEN, MEGAN H.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE		411.50
10-24	AP	01192656	HON. KURT SCHRADER	09/06/19	10/06/19	COMMERCIAL TRANSPORTATION		969.90
10-24	AP	01192656	HON. KURT SCHRADER	08/20/19	08/21/19	LODGING		121.88
10-24	AP	01195728	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		18.75
10-24	AP	01195728	CITIBANK GOV CARD SERVICE	09/27/19	10/14/19	COMMERCIAL TRANSPORTATION		656.60
11-07	AP	01205762	MINER, PHOEBE M.	07/11/19	10/17/19	MEALS		43.67
11-15	AP	01208274	MCKIBBEN, MEGAN H.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE		146.00
11-18	AP	01208269	SERRA, JOHN R.	10/10/19	10/29/19	PRIVATE AUTO MILEAGE		353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
11-18	AP 01208271	KUNSE, SUZANNE	10/02/19 10/03/19	PRIVATE AUTO MILEAGE	62.00	
11-18	AP 01208273	RING, ALEXANDRA C.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	48.85	
11-20	AP 01213701	HON. KURT SCHRADER	10/21/19 11/18/19	COMMERCIAL TRANSPORTATION	1,376.50	
11-20	AP 01213701	HON. KURT SCHRADER	09/27/19 09/27/19	TAXI/PARKING/TOLLS	56.18	
12-02	AP 01217495	KLEIN, MICHAEL	10/06/19 10/29/19	PRIVATE AUTO MILEAGE	219.50	
12-02	AP 01217495	KLEIN, MICHAEL	07/29/19 07/29/19	TAXI/PARKING/TOLLS	3.60	
12-16	AP 01222494	RING, ALEXANDRA C.	11/09/19 11/27/19	PRIVATE AUTO MILEAGE	88.85	
12-17	AP 01224431	SERRA, JOHN R.	11/05/19 11/05/19	MEALS	5.59	
12-17	AP 01224431	SERRA, JOHN R.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE	157.50	
12-17	AP 01224664	HON. KURT SCHRADER	11/22/19 11/27/19	COMMERCIAL TRANSPORTATION	666.60	
12-17	AP 01224664	HON. KURT SCHRADER	11/02/19 11/24/19	TAXI/PARKING/TOLLS	153.73	
12-29	AP 01232840	HON. KURT SCHRADER	12/12/19 12/15/19	COMMERCIAL TRANSPORTATION	376.60	
12-30	AP 01225456	KLEIN, MICHAEL	10/25/19 11/20/19	PRIVATE AUTO MILEAGE	213.50	
12-30	AP 01225458	MCKIBBEN, MEGAN H.	11/07/19 11/21/19	PRIVATE AUTO MILEAGE	62.00	
12-30	AP 01225460	MINER, PHOEBE M.	10/30/19 11/19/19	MEALS	42.73	
12-31	AP 01232846	SERRA, JOHN R.	12/05/19 12/05/19	MEALS	12.00	
12-31	AP 01232846	SERRA, JOHN R.	12/05/19 12/18/19	PRIVATE AUTO MILEAGE	149.00	
12-31	AP 01232847	KLEIN, MICHAEL	12/06/19 12/06/19	PRIVATE AUTO MILEAGE	129.00	
					TRAVEL TOTALS:	6,900.03
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01185207	CENTURYLINK	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE	27.43	
10-04	AP 01189945	CITI PCARD-COMCAST PORTLAND CS 1X	08/05/19 09/04/19	UTILITIES	236.15	
10-04	AP 01189945	CITI PCARD-COMCAST PORTLAND CS 1X	09/05/19 10/04/19	UTILITIES	236.15	
10-04	AP 01189945	CITI PCARD-COMCAST PORTLAND CS 1X	09/13/19 10/12/19	UTILITIES	102.04	
10-11	AP 01191937	CITY OF SALEM	10/01/19 10/31/19	DISTRICT OFFICE PARKING	120.00	
10-16	AP 01196422	THE EQUITABLE CENTER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09	
10-16	AP 01196423	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE PARKING	325.00	
10-16	AP 01196712	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00	
10-24	AP 01192656	HON. KURT SCHRADER	08/23/19 09/22/19	UTILITIES	39.95	
10-29	AP 01187060	POWELL PHONES LLC	09/18/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	3,975.00	
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)	154.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,101.15	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER)	190.00	
11-06	AP 01204689	CITI PCARD-CENTURYLINK/SPEEDPAY	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE	28.44	
11-06	AP 01204689	CITI PCARD-COMCAST PORTLAND CS 1X	10/05/19 11/04/19	UTILITIES	236.15	
11-06	AP 01204689	CITI PCARD-COMCAST PORTLAND CS 1X	10/13/19 11/12/19	UTILITIES	102.04	
11-06	AP 01204689	CITI PCARD-VBS VONAGE BUSINESS	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE	467.52	
11-16	AP 01211362	THE EQUITABLE CENTER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09	
11-16	AP 01211363	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/19 12/02/19	DISTRICT OFFICE PARKING	325.00	
11-16	AP 01211650	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00	
11-19	AP 01209603	CITY OF SALEM	11/01/19 11/30/19	DISTRICT OFFICE PARKING	120.00	
11-20	AP 01213701	HON. KURT SCHRADER	09/08/19 10/21/19	UTILITIES	170.79	

11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	26.00
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)	154.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,095.91
12-02	AP	01217497	FEDEX	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	35.14
12-10	AP	01220246	CITI PCARD-CENTURYLINK/SPEEDPAY	10/05/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE	27.80
12-10	AP	01220246	CITI PCARD-COMCAST PORTLAND CS 1X	11/05/19	12/04/19	UTILITIES	236.15
12-10	AP	01220246	CITI PCARD-COMCAST PORTLAND CS 1X	11/13/19	12/12/19	UTILITIES	102.04
12-10	AP	01220246	CITI PCARD-VBS VONAGE BUSINESS	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	467.52
12-16	AP	01226068	THE EQUITABLE CENTER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
12-16	AP	01226069	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE PARKING	325.00
12-16	AP	01226356	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
12-17	AP	01224664	HON. KURT SCHRADER	11/02/19	11/27/19	UTILITIES	126.89
12-23	AP	01224421	CITY OF SALEM	12/01/19	12/31/19	DISTRICT OFFICE PARKING	120.00
12-26	AP	01224427	FEDEX	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	21.45
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)	154.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,099.44
12-29	AP	01232843	MINER, PHOEBE M.	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	22.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,407.42
PRINTING AND REPRODUCTION							
11-07	AP	01205757	DAVID L ANDRUKITIS INC	10/25/19	10/25/19	PRINTING & REPRODUCTION	479.50
11-20	GL	PIX0093333	.....	10/30/19	11/06/19	PHOTOGRAPHIC (TRANSFER)	29.50
12-06	AP	01219709	XEROX CORPORATION	06/21/19	09/30/19	PRINTING & REPRODUCTION	322.82
PRINTING AND REPRODUCTION TOTALS:							831.82
OTHER SERVICES							
10-10	AP	01191947	TIDY HEIDIS	09/06/19	09/27/19	JANITORIAL AND MAINT SERV	471.00
10-16	AP	01196930	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	01197404	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
11-06	AP	01204689	CITI PCARD-IN SHRED NORTHWEST, LLC	10/22/19	10/22/19	MISCELLANEOUS OTHER SERVICES	95.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211867	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	01212349	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01209616	TIDY HEIDIS	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	478.00
11-20	AP	01213705	KUNSE, SUZANNE	11/07/19	11/07/19	JANITORIAL AND MAINT SERV	287.04
12-03	AP	01217500	BUDGET BLINDS OF OREGON CITY	11/20/19	11/20/19	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01222488	TIDY HEIDIS	11/01/19	11/29/19	JANITORIAL AND MAINT SERV	587.00
12-16	AP	01226573	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	01227050	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:							11,573.04
SUPPLIES AND MATERIALS							
10-04	AP	01188248	OFFICE DEPOT INC	09/03/19	09/03/19	FOOD & BEVERAGE	69.84
10-04	AP	01189945	CITI PCARD-EARTH20	08/01/19	08/31/19	WATER	54.19
10-04	AP	01189945	CITI PCARD-SalemStatesmanJrnl	09/26/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L	8.47
10-09	AP	01191943	SERRA, JOHN R.	09/23/19	09/23/19	FOOD & BEVERAGE	25.00
10-09	AP	01191946	KUNSE, SUZANNE	09/23/19	09/23/19	FOOD & BEVERAGE	25.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	66.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	762.26
11-06	AP	01204689	09/20/19	09/20/19	WATER	7.00
11-06	AP	01204689	09/26/19	09/26/19	WATER	46.74
11-06	AP	01204689	08/23/19	09/22/19	FOOD & BEVERAGE	117.22
11-06	AP	01204689	09/23/19	10/22/19	FOOD & BEVERAGE	117.22
11-06	AP	01204689	10/26/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L	8.47
11-06	AP	01204689	10/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	10.00
11-19	AP	01210701	10/16/19	10/31/19	FOOD & BEVERAGE	355.75
11-19	AP	01210701	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	4,724.24
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	33.09
12-03	AP	01219712	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	31.79
12-10	AP	01220246	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	16.50
12-10	AP	01220246	11/08/19	11/08/20	PUBLICATIONS/REFERENCE MAT'L	635.87
12-10	AP	01220246	10/29/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	123.99
12-10	AP	01220246	10/01/19	10/30/19	WATER	115.36
12-10	AP	01220246	10/18/19	10/21/19	WATER	136.94
12-10	AP	01220246	11/15/19	11/15/19	WATER	7.00
12-10	AP	01220246	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	69.98
12-10	AP	01220246	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	69.98
12-10	AP	01220246	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	79.99
12-10	AP	01220246	11/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L	8.47
12-10	AP	01220246	11/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00
12-23	AP	01224424	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-30	AP	01225436	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	-166.02
12-30	AP	01225436	06/17/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	233.54
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)	91.48
SUPPLIES AND MATERIALS TOTALS:						10,332.94
EQUIPMENT						
10-16	AP	01195292	06/17/19	06/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,875.00
10-16	AP	01195292	06/17/19	06/17/19	WARRANTIES	150.00
10-25	AP	01203212	10/16/19	10/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,039.77
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	187.38
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	2,016.98
11-20	AP	01213711	11/06/19	11/06/19	MAINTENANCE / REPAIRS	149.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	187.38
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	187.38
EQUIPMENT TOTALS:						7,792.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,096.75
OFFICE TOTALS:						388,096.75

INTERN ALLOWANCES
2019 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,536.01	2,053.33
INTERN ALLOWANCES TOTALS:	16,536.01	2,053.33
OFFICE TOTALS:	16,536.01	2,053.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BACHART,ALLISON I	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM	601.33
FERNANDEZ,LARISSA R	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,452.00
			PERSONNEL COMPENSATION TOTALS:	2,053.33
			INTERN ALLOWANCES TOTALS:	2,053.33
			OFFICE TOTALS:	2,053.33

MEMBERS REPRESENTATIONAL ALLOWANCE
2019 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,968.38	1,517.00
PERSONNEL COMPENSATION	743,611.01	224,972.21
TRAVEL	48,633.01	22,627.49
RENT, COMMUNICATION, UTILITIES	95,622.81	24,302.73
PRINTING AND REPRODUCTION	25,066.69	3,744.79
OTHER SERVICES	43,472.38	10,707.00
SUPPLIES AND MATERIALS	21,719.21	7,464.94
EQUIPMENT	14,021.80	5,024.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,115.29	300,360.85
OFFICE TOTALS:	1,004,115.29	300,360.85

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	371.24
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL	-47.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	815.85
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL	-28.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	405.76
						FRANKED MAIL TOTALS:	1,517.00

PERSONNEL COMPENSATION

BELTRAN,MARIA	10/01/19	10/31/19	OUTREACH & CONSTITUENT REP	3,333.33
BELTRAN,MARIA	11/01/19	12/31/19	OUTREACH DIRECTOR	12,333.34
BISSONNETTE,ALICIA H	09/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,333.32
CARLSON,ELIZABETH E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,499.99
CASH,JENNIFER E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,999.99
LAVERDIERE,MARIA L	11/01/19	11/30/19	SHARED EMPLOYEE	1,000.00
MILLER,SHANLEY R	10/01/19	12/31/19	SCHEDULER	13,999.99
MUZZY,WENDY M	10/01/19	12/31/19	GRANTS COORDINATOR / OUT REP	13,999.99
NELSON,JONATHAN D	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,500.00
O'QUINN,ERIN A	10/01/19	12/31/19	CHIEF OF STAFF	38,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
		O'ROURKE, LOUISE P	11/03/19 12/31/19	DISTRICT DIRECTOR	14,372.23	
		PAYNE, ALEX H	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	25,750.00	
		PERLMUTTER, ARI B	10/01/19 12/31/19	STAFF ASSISTANT	13,000.00	
		RIVAS, CHELSEA M	12/16/19 12/31/19	CASEWORKER	1,666.67	
		SCOTT, KELLI K	10/01/19 12/31/19	CENTRAL WASHINGTON REP	16,500.01	
		STUKES, THOMAS R	10/01/19 11/01/19	OUTREACH & CONSTITUENT REP	3,616.67	
		TOTTEN, JEREN M	10/01/19 12/31/19	STAFF ASSISTANT	12,750.01	
				PERSONNEL COMPENSATION TOTALS:	224,972.21	
TRAVEL						
10-02	AP	01185976 PAYNE, ALEX H.	08/25/19 08/27/19	CAR RENTAL	124.78	
10-02	AP	01185976 PAYNE, ALEX H.	08/27/19 08/27/19	GASOLINE	20.08	
10-02	AP	01185976 PAYNE, ALEX H.	08/25/19 08/25/19	TAXI/PARKING/TOLLS	40.75	
10-03	AP	01177643 BELTRAN, MARIA	08/05/19 08/23/19	PRIVATE AUTO MILEAGE	467.43	
10-03	AP	01177643 BELTRAN, MARIA	08/23/19 08/23/19	TAXI/PARKING/TOLLS	18.39	
10-03	AP	01185010 CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	109.28	
10-03	AP	01185970 PERLMUTTER, ARI B.	08/27/19 08/27/19	MEALS	8.09	
10-03	AP	01185970 PERLMUTTER, ARI B.	08/28/19 08/28/19	TAXI/PARKING/TOLLS	43.28	
10-03	AP	01185993 MILLER, SHANLEY R.	08/27/19 08/27/19	MEALS	24.09	
10-03	AP	01185997 O'QUINN, ERIN A.	08/21/19 08/25/19	LODGING	910.28	
10-03	AP	01185997 O'QUINN, ERIN A.	08/25/19 08/27/19	LODGING	3,067.49	
10-03	AP	01185997 O'QUINN, ERIN A.	08/27/19 08/30/19	LODGING	665.79	
10-04	AP	01186001 O'QUINN, ERIN A.	08/21/19 08/30/19	CAR RENTAL	673.52	
10-04	AP	01186001 O'QUINN, ERIN A.	08/25/19 08/30/19	GASOLINE	103.68	
10-07	AP	01185205 LEININGER, MARIA C.	08/07/19 08/08/19	LODGING	218.28	
10-07	AP	01185205 LEININGER, MARIA C.	08/02/19 08/31/19	PRIVATE AUTO MILEAGE	378.28	
10-07	AP	01188655 MUZZY, WENDY M.	08/24/19 08/28/19	PRIVATE AUTO MILEAGE	33.64	
10-21	AP	01192186 HON KIM SCHRIER	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	184.30	
10-21	AP	01192186 HON KIM SCHRIER	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	184.30	
10-21	AP	01192186 HON KIM SCHRIER	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	323.30	
10-21	AP	01192188 HON KIM SCHRIER	06/21/19 06/27/19	COMMERCIAL TRANSPORTATION	969.90	
10-21	AP	01192190 HON KIM SCHRIER	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	323.30	
10-21	AP	01195606 CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	18.75	
10-21	AP	01195606 CITIBANK GOV CARD SERVICE	09/22/19 09/27/19	COMMERCIAL TRANSPORTATION	500.60	
10-21	AP	01195608 CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION	193.30	
10-21	AP	01195609 CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	109.28	
10-21	AP	01196111 CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION	184.30	
10-21	AP	01196111 CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	184.30	
11-01	AP	01204351 STUKES, THOMAS R.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	470.44	
11-07	AP	01204347 STUKES, THOMAS R.	09/05/19 09/25/19	PRIVATE AUTO MILEAGE	177.31	
11-07	AP	01204347 STUKES, THOMAS R.	09/06/19 09/27/19	TAXI/PARKING/TOLLS	84.09	
11-15	AP	01185009 CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	46.00	
11-15	AP	01208450 O'QUINN, ERIN A.	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	322.75	
11-15	AP	01208450 O'QUINN, ERIN A.	09/29/19 10/10/19	LODGING	1,760.00	

11-15	AP	01208450	O'QUINN, ERIN A	10/04/19	10/09/19	MEALS	24.66
11-15	AP	01208450	O'QUINN, ERIN A	09/29/19	10/10/19	CAR RENTAL	291.37
11-15	AP	01208450	O'QUINN, ERIN A	10/10/19	10/10/19	GASOLINE	54.57
11-15	AP	01208450	O'QUINN, ERIN A	10/10/19	10/10/19	MISCELLANEOUS TRAVEL	30.00
11-19	AP	01208405	MILLER, SHANLEY R.	09/26/19	10/01/19	TAXI/PARKING/TOLLS	118.36
11-19	AP	01208432	HON KIM SCHRIER	10/25/19	10/28/19	MEALS	66.06
11-19	AP	01213634	MUZZY, WENDY M.	09/07/19	09/30/19	PRIVATE AUTO MILEAGE	294.02
11-20	AP	01206609	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	839.71
11-20	AP	01206609	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	662.61
11-20	AP	01206609	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	LODGING	788.56
11-20	AP	01206609	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	LODGING	102.55
11-20	AP	01210050	STUKES, THOMAS R.	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	205.15
11-21	AP	01213623	BELTRAN, MARIA	09/23/19	09/26/19	MEALS	153.70
11-21	AP	01213623	BELTRAN, MARIA	09/22/19	09/25/19	TAXI/PARKING/TOLLS	32.85
11-21	AP	01213625	BELTRAN, MARIA	09/02/19	09/14/19	PRIVATE AUTO MILEAGE	397.59
11-21	AP	01213625	BELTRAN, MARIA	09/12/19	09/12/19	TAXI/PARKING/TOLLS	87.49
11-21	AP	01213636	MUZZY, WENDY M.	10/23/19	11/11/19	PRIVATE AUTO MILEAGE	98.02
12-05	AP	01219811	HON KIM SCHRIER	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION	666.60
12-05	AP	01219813	HON KIM SCHRIER	09/17/19	10/15/19	COMMERCIAL TRANSPORTATION	700.90
12-06	AP	01219833	TOTTEN, JEREN M.	11/02/19	11/12/19	PRIVATE AUTO MILEAGE	193.72
12-13	AP	01224405	HON KIM SCHRIER	11/01/19	11/21/19	COMMERCIAL TRANSPORTATION	579.90
12-16	AP	01219826	SCOTT, KELLI K.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	423.28
12-21	AP	01230431	CITIBANK GOV CARD SERVICE	10/25/19	10/28/19	LODGING	1,026.90
12-21	AP	01230431	CITIBANK GOV CARD SERVICE	12/02/19	12/05/19	LODGING	426.99
12-30	AP	01231569	O'QUINN, ERIN A	10/02/19	10/09/19	MEALS	71.62
12-30	AP	01231587	O'QUINN, ERIN A	10/25/19	10/27/19	MEALS	100.46
12-30	AP	01231587	O'QUINN, ERIN A	10/26/19	10/28/19	TAXI/PARKING/TOLLS	61.02
12-30	AP	01231619	O'QUINN, ERIN A	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	202.00
12-30	AP	01231619	O'QUINN, ERIN A	11/01/19	11/05/19	LODGING	647.90
12-30	AP	01231619	O'QUINN, ERIN A	10/31/19	11/03/19	MEALS	87.97
12-30	AP	01231619	O'QUINN, ERIN A	11/01/19	11/06/19	CAR RENTAL	189.65
12-30	AP	01231619	O'QUINN, ERIN A	11/05/19	11/06/19	GASOLINE	47.96
12-30	AP	01231619	O'QUINN, ERIN A	11/05/19	11/05/19	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							22,627.49
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	10.77
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	12.61
10-16	AP	01196667	ROWLEY PROPERTIES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
10-16	AP	01197855	CITY OF WENATCHEE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-21	AP	01193988	PUGET SOUND ENERGY INC	08/29/19	09/30/19	UTILITIES	92.88
10-21	AP	01194241	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	319.58
10-22	AP	01194169	CENTURYLINK	09/22/19	10/22/19	UTILITIES	74.61
10-23	AP	01201309	HON KIM SCHRIER	05/01/19	05/30/19	UTILITIES	49.95
10-28	AP	01153986	HON KIM SCHRIER	04/01/19	04/30/19	UTILITIES	49.95
10-28	AP	01153987	HON KIM SCHRIER	02/01/19	02/28/19	UTILITIES	49.95
10-30	AP	01153988	HON KIM SCHRIER	03/01/19	03/30/19	UTILITIES	49.95
10-30	AP	01201306	HON KIM SCHRIER	06/01/19	06/30/19	UTILITIES	49.95
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)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	355.05	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
11-07	AP	01204356	10/22/19 11/22/19	UTILITIES	82.28	
11-08	AP	01206552	10/17/19 11/16/19	UTILITIES	60.29	
11-16	AP	01211605	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
11-16	AP	01212800	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-18	AP	01208353	10/01/19 10/30/19	UTILITIES	155.51	
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)	100.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	359.45	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
12-06	AP	01219725	11/22/19 12/22/19	TELECOMSRV/EQ/TOLL CHARGE	74.37	
12-06	AP	01219815	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	12.72	
12-06	AP	01221475	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	320.02	
12-06	AP	01221476	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	320.02	
12-13	AP	01223802	10/31/19 12/02/19	UTILITIES	237.12	
12-16	AP	01226311	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
12-16	AP	01227503	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
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)	100.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	371.66	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,302.73	
PRINTING AND REPRODUCTION						
10-18	AP	01193996	10/02/19 10/02/19	PRINTING & REPRODUCTION	29.95	
10-24	AP	01193806	08/21/19 08/21/19	PRINTING & REPRODUCTION	109.12	
10-30	AP	01196062	08/06/19 08/24/19	ADVERTISEMENTS	168.04	
11-20	AP	01210047	09/20/19 09/20/19	PRINTING & REPRODUCTION	76.85	
11-22	AP	01211138	09/24/19 09/27/19	ADVERTISEMENTS	228.90	
11-22	AP	01211138	10/17/19 10/20/19	ADVERTISEMENTS	250.00	
11-22	AP	01211138	10/09/19 10/17/19	ADVERTISEMENTS	250.00	
12-30	AP	01233334	10/30/19 11/19/19	ADVERTISEMENTS	600.00	
12-30	AP	01233334	10/19/19 10/30/19	ADVERTISEMENTS	400.00	
12-30	AP	01233334	10/29/19 10/30/19	ADVERTISEMENTS	31.43	
12-30	AP	01233334	11/18/19 11/24/19	ADVERTISEMENTS	600.00	
12-30	AP	01233334	11/11/19 11/11/19	ADVERTISEMENTS	500.00	
12-30	AP	01233334	11/20/19 11/20/19	ADVERTISEMENTS	500.00	
12-30	GL	MED0094277	12/13/19 12/13/19	PHOTOGRAPHIC (TRANSFER)	0.50	
PRINTING AND REPRODUCTION TOTALS:					3,744.79	
OTHER SERVICES						
10-02	AP	01188361	08/01/19 08/30/19	JANITORIAL AND MAINT SERV	210.00	
10-02	AP	01188686	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	210.00	
10-16	AP	01197308	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

10-16	AP	01197309	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212253	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212254	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226955	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226956	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							
10-07	AP	01188655	MUZZY, WENDY M.	08/24/19	08/24/19	FOOD & BEVERAGE	62.50
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	93.96
11-07	AP	01204372	CARLSON, ELIZABETH E.	09/24/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L	55.00
11-19	AP	01208408	CARLSON, ELIZABETH E.	02/09/19	03/08/19	PUBLICATIONS/REFERENCE MAT'L	15.15
11-19	AP	01208411	CARLSON, ELIZABETH E.	04/03/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L	31.11
11-19	AP	01208423	CARLSON, ELIZABETH E.	07/24/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	31.11
11-19	AP	01208430	CARLSON, ELIZABETH E.	09/18/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L	31.11
11-19	AP	01213040	W B MASON COMPANY INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	112.85
11-19	AP	01213045	W B MASON COMPANY INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	64.98
11-20	AP	01208409	CARLSON, ELIZABETH E.	03/06/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	15.96
11-20	AP	01208409	CARLSON, ELIZABETH E.	03/09/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	15.15
11-20	AP	01208427	CARLSON, ELIZABETH E.	08/21/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	31.11
11-20	AP	01213043	W B MASON COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	63.99
11-21	AP	01213625	BELTRAN, MARIA	09/12/19	09/28/19	FOOD & BEVERAGE	19.46
11-21	AP	01213636	MUZZY, WENDY M.	11/13/19	11/13/19	FOOD & BEVERAGE	19.75
11-22	AP	01210045	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)	-49.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	64.25
12-06	AP	01219833	TOTTEN, JEREN M.	11/01/19	11/01/19	FOOD & BEVERAGE	69.47
12-06	GL	FRM0094280	.....	11/22/19	11/22/19	FRAMING (TRANSFER)	5.00
12-13	AP	01219830	SCOTT, KELLI K.	11/08/19	11/09/19	FOOD & BEVERAGE	70.67
12-16	AP	01219826	SCOTT, KELLI K.	10/13/19	10/13/19	FOOD & BEVERAGE	84.15
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	689.21
SUPPLIES AND MATERIALS TOTALS:							7,464.94
EQUIPMENT							
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	334.97
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	334.97
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	4,354.75
EQUIPMENT TOTALS:							5,024.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,360.85
OFFICE TOTALS:							300,360.85
INTERN ALLOWANCES							
2019 HON. KIM SCHRIER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,938.34
INTERN ALLOWANCES TOTALS:							7,938.34
OFFICE TOTALS:							7,938.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			MOHAMAD-HABEEB,SAJAD B	10/05/19	12/05/19	PAID INTERN - HOUSE PROGRAM	3,558.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. KIM SCHRIER—Con.						
		TELLMAN,ASTOR E	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		4,380.00
					PERSONNEL COMPENSATION TOTALS:	7,938.34
					INTERN ALLOWANCES TOTALS:	7,938.34
					OFFICE TOTALS:	7,938.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,806.41
					PERSONNEL COMPENSATION	1,030,263.93
					TRAVEL	72,651.84
					RENT, COMMUNICATION, UTILITIES	130,773.32
					PRINTING AND REPRODUCTION	29,433.17
					OTHER SERVICES	50,397.95
					SUPPLIES AND MATERIALS	17,707.04
					EQUIPMENT	24,276.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,309.92
					OFFICE TOTALS:	1,381,309.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	2,932.30
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	1,746.04
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-101.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	378.62
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-61.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	407.85
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	5,287.46
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		23,749.99
		BABB, ALISON	10/01/19 12/31/19	FINANCIAL DIRECTOR		2,126.25
		BORQUEZ-SMITH, ERNESTINA	10/01/19 12/31/19	DIR CONSTIT SVCS & OFFICE MGR		31,366.50
		BROWN, MELANIE	10/01/19 12/31/19	POLICY ADVISOR		15,999.99
		BUENING, MOLLY L.	10/01/19 12/31/19	STAFF ASSISTANT		10,000.00
		CELLEY, CAROLINE	10/01/19 12/31/19	SCHEDULER		19,000.00
		CROUCH, SARAH G.	10/01/19 12/31/19	SHARED EMPLOYEE		2,373.75
		DIMENSTEIN, KATHERINA B	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		DOHNEL, KRISTY D.	10/01/19 12/31/19	OUTREACH LIAISON		10,000.00
		KNIIGHT, KEVIN R.	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		30,000.00
		LAVEN, ZACHARY R.	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,000.00
		MACIAS, LETICIA L.	10/01/19 12/31/19	VETERAN AND MILITARY LIAISON C		12,500.01
		MICHAELS, CHARLES P.	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,500.00

		OKULA,VICTORIA	10/01/19	12/13/19	STAFF ASSISTANT	8,583.33
		SABOL,SAMANTHA R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,499.99
		WENTZ,BLAISE A	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	10,375.00
		WHITE,GRACE E	10/01/19	11/07/19	PRESS SECRETARY	4,727.77
		WILEY,CHRISTOPHER N	10/01/19	12/31/19	STAFF ASSISTANT	9,499.99
					PERSONNEL COMPENSATION TOTALS:	275,405.32
	TRAVEL					
10-07	AP	01187388 KNIGHT, KEVIN	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	7.00
10-07	AP	01187388 KNIGHT, KEVIN	09/16/19	09/17/19	MEALS	30.54
10-07	AP	01187388 KNIGHT, KEVIN	09/16/19	09/19/19	TAXI/PARKING/TOLLS	103.41
10-07	AP	01187389 BORQUEZ-SMITH,ERNESTINA	09/17/19	09/19/19	MEALS	91.25
10-07	AP	01187389 BORQUEZ-SMITH,ERNESTINA	09/17/19	09/19/19	TAXI/PARKING/TOLLS	61.51
10-07	AP	01187818 CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	4,411.96
10-09	AP	01190183 DIMENSTEIN, KATHERINA	09/16/19	09/16/19	MEALS	14.04
10-09	AP	01190183 DIMENSTEIN, KATHERINA	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	16.36
10-15	AP	01192483 CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING	137.97
10-15	AP	01192483 CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	21.18
10-15	AP	01192483 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	30.34
10-15	AP	01192483 CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	CAR RENTAL	78.97
10-15	AP	01192483 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE	8.48
10-15	AP	01192483 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	56.86
10-17	AP	01191327 KNIGHT, KEVIN	07/24/19	07/25/19	LODGING	183.45
10-17	AP	01191411 OKULA, VICTORIA	09/20/19	09/20/19	GASOLINE	21.25
10-17	AP	01191411 OKULA, VICTORIA	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	11.14
10-17	AP	01191415 MACIAS, LETICIA L	09/06/19	09/25/19	PRIVATE AUTO MILEAGE	66.12
10-17	AP	01191424 WENTZ, BLAISE A	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	32.60
10-17	AP	01191429 WILEY, CHRISTOPHER N	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	12.88
10-17	AP	01191435 DOHNEL, KRISTY D.	09/12/19	09/20/19	PRIVATE AUTO MILEAGE	37.08
10-17	AP	01191451 DOHNEL, KRISTY D.	09/23/19	09/27/19	LODGING	1,094.40
10-17	AP	01191451 DOHNEL, KRISTY D.	09/23/19	09/27/19	MEALS	140.88
10-17	AP	01191451 DOHNEL, KRISTY D.	09/24/19	09/27/19	TAXI/PARKING/TOLLS	49.31
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	334.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	384.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/14/19	09/17/19	COMMERCIAL TRANSPORTATION	768.60
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	718.60
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	COMMERCIAL TRANSPORTATION	545.60
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	-422.61
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	334.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	211.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/21/19	09/28/19	COMMERCIAL TRANSPORTATION	422.61
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/21/19	09/30/19	COMMERCIAL TRANSPORTATION	545.60
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	668.59
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	334.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	1,354.02
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	692.00
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	319.68
10-17	AP	01192481 CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	CAR RENTAL	59.05
11-07	AP	01206507 DIMENSTEIN, KATHERINA	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	65.19
11-07	AP	01206507 DIMENSTEIN, KATHERINA	10/29/19	10/29/19	TAXI/PARKING/TOLLS	10.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
11-12	AP 01207004	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19 TAXI/PARKING/TOLLS	69.56	
11-14	AP 01205726	WENTZ, BLAISE A.	10/02/19	10/23/19 PRIVATE AUTO MILEAGE	30.91	
11-14	AP 01205734	DOHNEL, KRISTY D.	10/02/19	10/30/19 PRIVATE AUTO MILEAGE	172.11	
11-14	AP 01205735	MACIAS, LETICIA L.	10/02/19	10/29/19 PRIVATE AUTO MILEAGE	19.66	
11-15	AP 01205731	KNIGHT, KEVIN	10/22/19	10/23/19 LODGING	263.60	
11-15	AP 01205731	KNIGHT, KEVIN	10/22/19	10/23/19 TAXI/PARKING/TOLLS	25.00	
11-15	AP 01205731	KNIGHT, KEVIN	10/23/19	10/23/19 TAXI/PARKING/TOLLS	25.18	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19 COMMERCIAL TRANSPORTATION	343.00	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19 COMMERCIAL TRANSPORTATION	-215.30	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19 COMMERCIAL TRANSPORTATION	215.30	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19 COMMERCIAL TRANSPORTATION	599.60	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19 COMMERCIAL TRANSPORTATION	340.30	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19 COMMERCIAL TRANSPORTATION	340.30	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19 COMMERCIAL TRANSPORTATION	340.30	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	11/05/19	11/07/19 LODGING	506.62	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	10/04/19	10/06/19 MEALS	13.27	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	11/05/19	11/07/19 CAR RENTAL	155.89	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	11/12/19	11/15/19 PRIVATE AUTO MILEAGE	10.90	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	10/30/19	11/12/19 TAXI/PARKING/TOLLS	16.50	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19 COMMERCIAL TRANSPORTATION	347.50	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19 COMMERCIAL TRANSPORTATION	768.60	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19 COMMERCIAL TRANSPORTATION	215.30	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19 COMMERCIAL TRANSPORTATION	215.30	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19 COMMERCIAL TRANSPORTATION	340.30	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19 COMMERCIAL TRANSPORTATION	384.30	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/23/19	12/01/19 COMMERCIAL TRANSPORTATION	680.61	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19 COMMERCIAL TRANSPORTATION	555.61	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19 CAR RENTAL	104.67	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19 MEALS	65.90	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19 MEALS	51.00	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19 MEALS	3.80	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19 GASOLINE	15.35	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19 TAXI/PARKING/TOLLS	10.60	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19 TAXI/PARKING/TOLLS	36.00	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19 TAXI/PARKING/TOLLS	26.20	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19 TAXI/PARKING/TOLLS	61.04	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19 TAXI/PARKING/TOLLS	38.89	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19 TAXI/PARKING/TOLLS	104.89	
12-18	AP 01221506	LAVEN, ZACHARY R.	11/25/19	12/01/19 MEALS	47.13	
12-18	AP 01221506	LAVEN, ZACHARY R.	11/26/19	11/26/19 GASOLINE	15.34	
12-18	AP 01221506	LAVEN, ZACHARY R.	11/24/19	12/03/19 TAXI/PARKING/TOLLS	37.55	
12-18	AP 01221508	DOHNEL, KRISTY D.	11/01/19	11/20/19 PRIVATE AUTO MILEAGE	79.72	
12-18	AP 01221510	MACIAS, LETICIA L.	11/08/19	11/22/19 PRIVATE AUTO MILEAGE	61.54	

2198

12-18	AP	01221511	WENTZ, BLAISE A.	11/05/19	11/08/19	PRIVATE AUTO MILEAGE	34.34
12-26	AP	01230503	DIMENSTEIN, KATHERINA	12/02/19	12/03/19	CAR RENTAL	50.50
12-26	AP	01230503	DIMENSTEIN, KATHERINA	11/18/19	12/12/19	PRIVATE AUTO MILEAGE	16.36
							TRAVEL TOTALS: 21,705.73
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01187818	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	395.49
10-15	AP	01193317	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/01/19	09/30/19	UTILITIES	49.95
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	16.73
10-16	AP	01197949	BH 14500 N NORTHSIGHT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,333.71
10-18	AP	01191294	CENTURYLINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	397.58
10-21	AP	01195519	COX COMMUNICATIONS INC	10/05/19	11/04/19	UTILITIES	142.35
10-25	AP	01198110	TELEPHONE TOWNHALL MEETING INC	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,790.24
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)	156.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,441.71
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.89
11-07	AP	01206507	DIMENSTEIN, KATHERINA	11/05/19	11/05/19	TEMPORARY SPACE RENTAL	86.88
11-12	AP	01207008	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/01/19	10/31/19	UTILITIES	49.95
11-14	AP	01205509	CENTURYLINK	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	424.18
11-16	AP	01212884	BH 14500 N NORTHSIGHT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,333.71
11-21	AP	01209815	COX COMMUNICATIONS INC	11/05/19	12/04/19	UTILITIES	142.35
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)	156.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,100.29
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.68
12-06	AP	01220370	CENTURYLINK	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	408.50
12-11	AP	01222917	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/01/19	11/01/19	UTILITIES	49.95
12-16	AP	01227588	BH 14500 N NORTHSIGHT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,333.71
12-20	AP	01224153	COX COMMUNICATIONS INC	12/05/19	01/04/20	UTILITIES	142.35
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	4.50
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)	146.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,008.52
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.10
							RENT, COMMUNICATION, UTILITIES TOTALS: 30,152.07
PRINTING AND REPRODUCTION							
10-15	AP	01193317	CITI PCARD-FACEBK DQPHLMN3B2	09/18/19	09/22/19	ADVERTISEMENTS	35.00
10-15	AP	01193317	CITI PCARD-FACEBK FCKDGMN3B2	09/12/19	09/14/19	ADVERTISEMENTS	25.00
10-15	AP	01193317	CITI PCARD-FACEBK PCUSWLS3B2	09/15/19	09/19/19	ADVERTISEMENTS	25.00
10-15	AP	01193317	CITI PCARD-FACEBK QVQDHMW2B2	09/14/19	09/16/19	ADVERTISEMENTS	25.00
10-16	AP	01195522	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	139.90
10-16	AP	01195525	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	291.50
10-16	AP	01195526	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	84.90
10-17	AP	01195972	KTAR FM	09/02/19	09/27/19	ADVERTISEMENTS	9,575.00
10-24	AP	01200737	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	84.90
10-25	AP	01195520	SHARP BUSINESS SYSTEMS	07/01/19	10/01/19	PRINTING & REPRODUCTION	1,343.74
10-30	GL	PIX0092763	.....	09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-12	AP	01207008	CITI PCARD-FACEBK WFBXYMW3B2	09/21/19	09/24/19	ADVERTISEMENTS	21.15
11-20	AP	01209306	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	69.95
							PRINTING AND REPRODUCTION TOTALS: 11,741.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
OTHER SERVICES						
10-16	AP 01196971	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 01197017	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-15	AP 01208322	MICHAEL HILLMAN	11/05/19 11/05/19	SECURITY SERVICE	150.00	
11-16	AP 01211910	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 01211959	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226616	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 01226664	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					10,485.00	
SUPPLIES AND MATERIALS						
10-02	AP 01190717	CAPITOL MARKING PRODUCTS INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00	
10-03	AP 01186974	SPARKLETTS	08/22/19 09/05/19	WATER	23.05	
10-03	AP 01186974	SPARKLETTS	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-03	AP 01186987	STAPLES INC & SUBSIDIARIES	09/04/19 09/04/19	FOOD & BEVERAGE	24.00	
10-03	AP 01186987	STAPLES INC & SUBSIDIARIES	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	47.17	
10-09	AP 01190183	DIMENSTEIN, KATHERINA	09/19/19 09/19/19	FOOD & BEVERAGE	82.49	
10-15	AP 01193317	CITI PCARD-ADOBE ACROPRO SUBS	09/01/19 09/30/19	SOFTWARE LESS THAN \$500	15.89	
10-15	AP 01193317	CITI PCARD-BLOOMBERG.COM	09/14/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	34.99	
10-25	AP 01196168	SPARKLETTS	09/17/19 10/03/19	WATER	72.05	
10-25	AP 01196168	SPARKLETTS	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-28	AP 01200681	PHOENIX BUSINES JOURNAL	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	124.89	
10-29	AR FIN-01808-BD-1	LEADERSHIP DIRECTORIES, INC.	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	-2,050.00	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-449.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	497.09	
11-12	AP 01207008	CITI PCARD-ADOBE ACROPRO SUBS	10/01/19 10/31/19	SOFTWARE LESS THAN \$500	15.89	
11-12	AP 01207008	CITI PCARD-BLOOMBERG.COM	10/14/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	34.99	
11-14	AP 01205727	BORQUEZ-SMITH, ERNESTINA	10/25/19 10/25/19	FOOD & BEVERAGE	32.85	
11-15	AP 01205360	BUENING, MOLLY L.	10/22/19 10/22/19	FOOD & BEVERAGE	37.67	
11-15	AP 01205731	KNIGHT, KEVIN	10/26/19 10/26/19	FOOD & BEVERAGE	142.41	
11-20	AP 01209612	SPARKLETTS	10/17/19 10/31/19	WATER	66.07	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	11/05/19 11/05/19	FOOD & BEVERAGE	65.16	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-168.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	92.89	
12-06	AP 01219561	STAPLES INC & SUBSIDIARIES	11/13/19 11/13/19	FOOD & BEVERAGE	24.00	
12-06	AP 01219561	STAPLES INC & SUBSIDIARIES	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	48.31	
12-11	AP 01222917	CITI PCARD-ADOBE ACROPRO SUBS	11/01/19 12/01/19	SOFTWARE LESS THAN \$500	15.89	
12-11	AP 01222917	CITI PCARD-BLOOMBERG.COM	11/14/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	34.99	
12-11	AP 01222917	CITI PCARD-D J WALL-ST-JOURNAL	11/02/19 02/04/20	PUBLICATIONS/REFERENCE MAT'L	144.63	
12-18	AP 01221506	LAVEN, ZACHARY R.	12/01/19 12/01/19	WATER	3.29	
12-20	AP 01223787	STAPLES INC & SUBSIDIARIES	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	12.25	
12-20	AP 01224155	SPARKLETTS	11/14/19 11/22/19	WATER	57.74	
12-20	AP 01224155	SPARKLETTS	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
12-26	AP 01230503	DIMENSTEIN, KATHERINA	12/05/19 12/05/19	FOOD & BEVERAGE	60.90	

2200

12-26	AP	01230503	DIMENSTEIN, KATHERINA	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	6.61
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	328.22
SUPPLIES AND MATERIALS TOTALS:							-495.65
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	726.00
11-18	AP	01205959	TYCO INTEGRATED SECURITY LLC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,684.83
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	726.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	726.00
EQUIPMENT TOTALS:							5,862.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,143.80
OFFICE TOTALS:							360,143.80
INTERN ALLOWANCES							
2019 HON. DAVID SCHWEIKERT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,830.01
INTERN ALLOWANCES TOTALS:							14,830.01
OFFICE TOTALS:							14,830.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANDO,CHRISTIAN	09/19/19	12/21/19	PAID INTERN - HOUSE PROGRAM		3,953.34
		SPECTRE,PETER	09/19/19	12/11/19	PAID INTERN - HOUSE PROGRAM		3,593.34
PERSONNEL COMPENSATION TOTALS:							7,546.68
INTERN ALLOWANCES TOTALS:							7,546.68
OFFICE TOTALS:							7,546.68
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							17,392.62
PERSONNEL COMPENSATION							901,881.02
TRAVEL							41,847.77
RENT, COMMUNICATION, UTILITIES							67,266.85
PRINTING AND REPRODUCTION							31,765.44
OTHER SERVICES							51,401.00
SUPPLIES AND MATERIALS							10,959.10
EQUIPMENT							7,134.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,129,648.69
OFFICE TOTALS:							1,129,648.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	157.12
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-68.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	248.68
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-87.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	2,568.18
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	142.98
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-10.50
						FRANKED MAIL TOTALS:
						2,950.86
PERSONNEL COMPENSATION						
		ANDERSON, CRAIG H	10/01/19 11/30/19	SENIOR LEGISLATIVE ASSISTANT		13,250.00
		ANDERSON, CRAIG H	12/01/19 12/31/19	LEGISLATIVE DIRECTOR		6,250.00
		ANFINSON, SUSAN	10/01/19 12/31/19	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	10/01/19 12/31/19	SHARED EMPLOYEE		2,250.00
		CARTER, SLAYTEN M	10/01/19 12/31/19	FIELD REP/OFFICE MANAGER		13,999.99
		CHALKLEY, PHYLLIS R	10/01/19 12/31/19	CONSTITUENT SERVICES REP		13,000.01
		DALLAS, ALYSON M	10/01/19 11/30/19	STAFF ASSISTANT		7,500.00
		DALLAS, ALYSON M	12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		2,833.33
		GUTIERREZ, LINDSAY N	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		11,999.99
		JOHNSON, ALICE K	10/01/19 12/31/19	DISTRICT DIRECTOR		22,500.00
		LAWRENCE, JASON H	10/01/19 12/31/19	CHIEF OF STAFF		39,735.17
		LEAR, MADELINE R	11/01/19 11/30/19	SHARED EMPLOYEE		750.00
		LEDBETTER, RACHEL A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		19,874.99
		PAULK, ELAINE	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		13,000.01
		PIERSON, CRAWFORD L	10/01/19 12/31/19	SCHEDULER		15,333.34
		ROBERTS, ZACHARY J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,750.00
		STEVENSON, PATRICIA A	10/01/19 12/31/19	STAFF ASSISTANT		10,000.01
		SWINT, MATTHEW W	10/24/19 12/31/19	STAFF ASSISTANT		6,955.56
		WATSON, JACKIE W	10/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR		16,375.00
						PERSONNEL COMPENSATION TOTALS:
						233,057.40
TRAVEL						
10-03	AP	01186750	HON. AUSTIN SCOTT	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	162.30
10-03	AP	01186750	HON. AUSTIN SCOTT	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	162.30
10-03	AP	01186750	HON. AUSTIN SCOTT	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	162.30
10-03	AP	01186750	HON. AUSTIN SCOTT	09/09/19 09/20/19	PRIVATE AUTO MILEAGE	255.78
10-09	AP	01188966	WATSON, JACKIE W.	09/12/19 09/17/19	MEALS	23.95
10-09	AP	01188966	WATSON, JACKIE W.	09/10/19 09/26/19	PRIVATE AUTO MILEAGE	316.91
10-15	AP	01190030	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	162.30
10-15	AP	01190030	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION	162.30
10-18	AP	01193076	JOHNSON, ALICE K.	09/05/19 09/26/19	PRIVATE AUTO MILEAGE	683.99
10-18	AP	01193076	JOHNSON, ALICE K.	09/17/19 09/19/19	TAXI/PARKING/TOLLS	69.36
10-29	AP	01201488	HON. AUSTIN SCOTT	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	264.30
10-29	AP	01201488	HON. AUSTIN SCOTT	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	162.30
10-29	AP	01201488	HON. AUSTIN SCOTT	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	152.30
10-29	AP	01201488	HON. AUSTIN SCOTT	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	254.30
10-29	AP	01201488	HON. AUSTIN SCOTT	09/24/19 10/18/19	PRIVATE AUTO MILEAGE	410.64
10-29	AP	01201491	CARTER, SLAYTEN M.	09/10/19 09/26/19	PRIVATE AUTO MILEAGE	226.37
10-29	AP	01201491	CARTER, SLAYTEN M.	10/02/19 10/17/19	PRIVATE AUTO MILEAGE	208.80

11-08	AP	01206332	WATSON, JACKIE W.	09/26/19	10/10/19	MEALS	39.79
11-08	AP	01206332	WATSON, JACKIE W.	10/02/19	10/10/19	PRIVATE AUTO MILEAGE	200.68
11-22	AP	01213145	JOHNSON, ALICE K.	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	375.61
12-04	AP	01217804	HON. AUSTIN SCOTT	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	254.30
12-04	AP	01217804	HON. AUSTIN SCOTT	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	254.30
12-04	AP	01217804	HON. AUSTIN SCOTT	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	10/21/19	11/21/19	PRIVATE AUTO MILEAGE	821.28
12-04	AP	01217804	HON. AUSTIN SCOTT	10/24/19	11/08/19	PRIVATE AUTO MILEAGE	399.50
12-17	AP	01221372	JOHNSON, ALICE K.	11/07/19	11/08/19	LODGING	106.92
12-17	AP	01221372	JOHNSON, ALICE K.	11/07/19	11/08/19	MEALS	25.75
12-17	AP	01221372	JOHNSON, ALICE K.	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	534.30
12-20	AP	01223607	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	178.30
12-20	AP	01223607	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	LODGING	636.96
12-20	AP	01224650	CARTER, SLAYTEN M.	10/24/19	11/19/19	PRIVATE AUTO MILEAGE	365.17
12-23	AP	01224497	LAWRENCE,JASON H	11/29/19	11/29/19	COMMERCIAL TRANSPORTATION	179.00
12-23	AP	01224497	LAWRENCE,JASON H	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	30.00
12-23	AP	01224497	LAWRENCE,JASON H	11/29/19	12/03/19	MEALS	33.38
12-23	AP	01224497	LAWRENCE,JASON H	11/29/19	12/03/19	PRIVATE AUTO MILEAGE	223.30
12-23	AP	01224497	LAWRENCE,JASON H	11/29/19	12/03/19	TAXI/PARKING/TOLLS	63.86
TRAVEL TOTALS:							9,476.70
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01187534	COX COMMUNICATIONS INC	09/18/19	10/17/19	UTILITIES	451.30
10-09	AP	01189539	PLANT TELEPHONE COMPANY	09/21/19	10/20/19	UTILITIES	404.08
10-15	AP	01193072	GEORGIA POWER COMPANY	09/02/19	10/01/19	UTILITIES	121.08
10-16	AP	01196563	HAL HARPER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	01196564	MARGIEO LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
10-25	AP	01196346	CITY OF TIFTON	08/29/19	10/04/19	UTILITIES	16.20
10-30	AP	01202829	COX COMMUNICATIONS INC	10/18/19	11/17/19	UTILITIES	452.12
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)	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,135.37
11-04	AP	01203813	PLANT TELEPHONE COMPANY	10/21/19	11/20/19	UTILITIES	404.76
11-15	AP	01208799	GEORGIA POWER COMPANY	10/01/19	10/31/19	UTILITIES	117.71
11-15	AP	01208904	UPS	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	2.24
11-16	AP	01211502	HAL HARPER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-16	AP	01211503	MARGIEO LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
11-20	AP	01210264	CITY OF TIFTON	10/04/19	11/01/19	UTILITIES	16.20
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)	1,138.27
11-27	AP	01217131	ADVANTAGE INC	11/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
12-04	AP	01217801	COX COMMUNICATIONS INC	11/18/19	12/17/19	UTILITIES	451.46
12-06	AP	01219835	PLANT TELEPHONE COMPANY	11/21/19	12/20/19	UTILITIES	404.76
12-16	AP	01226208	HAL HARPER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
12-16	AP	01226209 MARGIEO LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
12-20	AP	01223590 CITY OF TIFTON	11/01/19 11/27/19	UTILITIES	41.33	
12-20	AP	01223591 GEORGIA POWER COMPANY	10/31/19 12/02/19	UTILITIES	107.13	
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)	1,142.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,903.58	
PRINTING AND REPRODUCTION						
10-02	AP	01188049 ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION	59.90	
10-18	AP	01193076 JOHNSON, ALICE K.	09/13/19 09/13/19	PRINTING & REPRODUCTION	69.01	
10-22	AP	01194177 AGENCY 7 INC	07/09/19 07/09/19	PRINTING & REPRODUCTION	3,798.20	
10-30	GL	PIX0092763	09/26/19 09/26/19	PHOTOGRAPHIC (TRANSFER)	1.90	
10-30	GL	PIX0092763	10/02/19 10/02/19	PHOTOGRAPHIC (TRANSFER)	3.80	
11-22	AP	01213148 AGENCY 7 INC	11/12/19 11/12/19	PRINTING & REPRODUCTION	3,590.20	
12-04	AP	01218615 ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	59.90	
12-17	AP	01222871 ACCURATE WORD LLC	12/03/19 12/03/19	PRINTING & REPRODUCTION	29.95	
12-20	AP	01225883 ACCURATE WORD LLC	12/11/19 12/11/19	PRINTING & REPRODUCTION	299.00	
12-23	AP	01223239 THE FRANKING GROUP ONLINE	11/01/19 12/01/19	ADVERTISEMENTS	4,000.00	
12-23	AP	01223242 THE FRANKING GROUP ONLINE	10/22/19 11/22/19	ADVERTISEMENTS	4,000.00	
PRINTING AND REPRODUCTION TOTALS:					15,911.86	
OTHER SERVICES						
10-07	AP	01187532 DURANT COMMERCIAL CLEANING SERVICE LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	120.00	
10-07	AP	01187532 DURANT COMMERCIAL CLEANING SERVICE LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	120.00	
10-07	AP	01187532 DURANT COMMERCIAL CLEANING SERVICE LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	120.00	
10-11	AP	01192978 ASTRO EXTERMINATING SERVICES OF TIFTON	10/07/19 10/07/19	JANITORIAL AND MAINT SERV	35.00	
10-16	AP	01196972 ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP	01197840 LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-17	AP	01192523 SHRED-EZ INC	09/10/19 09/10/19	JANITORIAL AND MAINT SERV	40.00	
11-12	AP	01206838 ASTRO EXTERMINATING SERVICES OF TIFTON	11/04/19 11/04/19	JANITORIAL AND MAINT SERV	35.00	
11-13	AP	01207712 ARQ PEST CONTROL INC	11/05/19 11/05/19	JANITORIAL AND MAINT SERV	55.00	
11-16	AP	01211911 ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP	01212785 LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-03	AP	01216375 SECURE RECORDS SOLUTIONS LLC	11/05/19 11/05/19	JANITORIAL AND MAINT SERV	40.00	
12-06	AP	01219834 ASTRO EXTERMINATING SERVICES OF TIFTON	12/02/19 12/02/19	JANITORIAL AND MAINT SERV	35.00	
12-16	AP	01226617 ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP	01227488 LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-27	AP	01224502 LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
OTHER SERVICES TOTALS:					14,523.00	
SUPPLIES AND MATERIALS						
10-08	AP	01188755 QUENCH USA LLC	10/01/19 10/31/19	WATER	24.97	
10-25	AP	01196347 ROBINS REGIONAL CHAMER OF COMMERCE	10/03/19 10/03/19	FOOD & BEVERAGE	15.00	
10-25	AP	01203099 IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	30.10	
10-25	AP	01203099 IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	67.86	

10-30	AP	01192904	OFFICE DEPOT INC	09/24/19	09/24/19	FOOD & BEVERAGE	72.63
10-30	AP	01192904	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	39.57
10-31	AP	01192865	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	88.25
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-187.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	140.36
11-12	AP	01206333	LEDBETTER, RACHEL A.	08/22/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-12	AP	01206333	LEDBETTER, RACHEL A.	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-12	AP	01206333	LEDBETTER, RACHEL A.	10/22/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-15	AP	01208897	LAWRENCE,JASON H	09/15/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	26.65
11-15	AP	01208897	LAWRENCE,JASON H	09/19/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	9.49
11-15	AP	01208897	LAWRENCE,JASON H	10/19/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L	9.49
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	104.08
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	51.80
11-20	AP	01210265	BGOV LLC	12/30/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	16.50
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-191.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	198.24
12-09	AP	01218333	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	17.36
12-16	AP	01221114	ROBINS REGIONAL CHAMER OF COMMERCE	11/19/19	11/19/19	FOOD & BEVERAGE	15.00
12-17	AP	01221372	JOHNSON, ALICE K.	11/19/19	11/20/19	FOOD & BEVERAGE	164.73
12-17	AP	01221372	JOHNSON, ALICE K.	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	24.93
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	163.66
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	64.58
12-23	AP	01224497	LAWRENCE,JASON H	11/29/19	11/29/20	SOFTWARE LESS THAN \$500	139.95
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)	299.12
SUPPLIES AND MATERIALS TOTALS:							7,344.29
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	346.00
11-20	AP	01216851	DELL USA LP	10/14/19	10/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,452.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	346.00
12-23	AP	01232859	DELL USA LP	11/10/19	11/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.89
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	346.00
EQUIPMENT TOTALS:							3,953.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,121.08
OFFICE TOTALS:							307,121.08
INTERN ALLOWANCES							
2019 HON. AUSTIN SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,274.99
INTERN ALLOWANCES TOTALS:							15,274.99
OFFICE TOTALS:							15,274.99
2019 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							85,496.84
PERSONNEL COMPENSATION							830,939.57
TRAVEL							20,877.56
							770.64
							171,975.03
							4,269.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID SCOTT—Con.						
				TRANSPORTATION OF THINGS	22.00	0.00
				RENT, COMMUNICATION, UTILITIES	142,285.93	31,541.71
				PRINTING AND REPRODUCTION	150,722.36	25,472.87
				OTHER SERVICES	61,075.66	15,438.67
				SUPPLIES AND MATERIALS	27,606.49	3,622.62
				EQUIPMENT	2,685.16	354.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,711.57	253,446.28
				OFFICE TOTALS:	1,321,711.57	253,446.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19 FRANKED MAIL		720.87
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL		46.76
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL		3.01
				FRANKED MAIL TOTALS:		770.64
PERSONNEL COMPENSATION						
			COOKE-COOPER,TERESA	10/01/19 12/31/19 CONSTITUENT SERVICES REPRESENT		14,000.01
			DAVIS,AARON P	06/20/19 08/09/19 PAID INTERN		-2,500.00
			EGEKEZE,UEOMA A	10/01/19 12/31/19 LEGISLATIVE ASSISTANT		15,000.00
			EVERSON,JAMES R	06/01/19 07/31/19 PAID INTERN		-2,500.00
			HARRIS, CHANDRA R	10/01/19 12/31/19 DISTRICT DIRECTOR		28,749.99
			HUSBANDS,PATRICK S	10/01/19 12/31/19 CONSTITUENT SERVICE REP.		11,250.00
			KARLINS,CYDNEY J	10/01/19 12/31/19 STAFF ASSISTANT		8,750.01
			KUERBITZ,CATHERINE M	10/01/19 12/31/19 LEGISLATIVE DIRECTOR		16,250.01
			MASTRANGELO,DAVID W	10/01/19 12/31/19 SHARED EMPLOYEE		3,600.00
			NURSE,CHARLES D	10/01/19 12/31/19 CONST SERV COMM FIELD REP		11,874.99
			OYINLOYE,OYINLOLA	06/01/19 07/31/19 PAID INTERN		-2,500.00
			RODRIGUEZ,LEONARDO J	10/01/19 12/31/19 LEGISLATIVE ASSISTANT		11,250.00
			SMALLS,CHERRIE E	10/01/19 12/31/19 CONSTITUENT SERVICES REPRESENT		11,250.00
			STOREY, ANGEIE J	10/01/19 12/31/19 CONST SERVICE REP/FIELD REP		12,500.01
			WOODWARD,GARY W	10/01/19 12/31/19 CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		171,975.03
TRAVEL						
10-01	AP	01186443	SMALLS, CHERRIE E	09/10/19 09/10/19 TAXI/PARKING/TOLLS		14.00
10-07	AP	01188657	KUERBITZ, CATHERINE M.	04/11/19 04/11/19 MEALS		12.08
10-07	AP	01188657	KUERBITZ, CATHERINE M.	04/12/19 04/12/19 MEALS		20.64
10-07	AP	01188657	KUERBITZ, CATHERINE M.	04/11/19 04/11/19 TAXI/PARKING/TOLLS		22.52
10-07	AP	01188657	KUERBITZ, CATHERINE M.	04/12/19 04/12/19 TAXI/PARKING/TOLLS		29.11
10-10	AP	01191677	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19 COMMERCIAL TRANSPORTATION		264.30
10-10	AP	01191677	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19 COMMERCIAL TRANSPORTATION		162.30
10-10	AP	01191677	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19 COMMERCIAL TRANSPORTATION		162.30
10-10	AP	01191677	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19 COMMERCIAL TRANSPORTATION		162.30
10-10	AP	01191677	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19 COMMERCIAL TRANSPORTATION		162.30

10-11	AP	01197462	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	650.61
10-30	AP	01194830	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	162.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	264.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	152.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	152.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	152.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	254.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	152.30
11-13	AP	01212406	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	650.61
12-02	AP	01217507	NURSE, CHARLES D.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	16.00
12-12	AP	01227107	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	650.61
							TRAVEL TOTALS: 4,269.78
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01188659	AT&T CORP	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	950.34
10-02	AP	01188663	AT&T CORP	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	273.88
10-02	AP	01188667	COMCAST	09/15/19	10/14/19	UTILITIES	108.57
10-02	AP	01188668	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	524.72
10-04	AP	01188636	CLAYTON COUNTY WATER AUTHORITY	08/13/19	09/12/19	UTILITIES	59.20
10-10	AP	01191690	KYVON	10/03/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-16	AP	01196543	HENRY SAM ONEAL	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-16	AP	01196554	177 NORTH MAIN ST LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-29	AP	01194832	GEORGIA POWER COMPANY	09/05/19	10/07/19	UTILITIES	500.42
10-29	AP	01194835	CHARTER COMMUNICATIONS	09/29/19	10/28/19	UTILITIES	212.63
10-29	AP	01194855	SCANA ENERGY	08/29/19	09/30/19	UTILITIES	147.16
10-29	AP	01203285	AT&T CORP	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,080.12
10-30	AP	01194851	COMCAST	10/11/19	11/10/19	UTILITIES	72.62
10-30	AP	01201052	COMCAST	10/15/19	11/14/19	UTILITIES	107.01
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)	103.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	580.13
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	104.81
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.63
11-04	AP	01205567	CLAYTON COUNTY WATER AUTHORITY	09/12/19	10/14/19	UTILITIES	59.20
11-07	AP	01205558	PROCOMM VOICE & DATA SOLUTIONS	11/03/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-15	AP	01210508	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	525.11
11-16	AP	01211482	HENRY SAM ONEAL	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-16	AP	01211493	177 NORTH MAIN ST LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
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)	103.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	583.32
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.81
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.43
12-02	AP	01210951	GEORGIA POWER COMPANY	10/07/19	11/05/19	UTILITIES	332.32
12-02	AP	01217505	COMCAST	11/15/19	12/14/19	UTILITIES	107.01
12-02	AP	01217511	AT&T CORP	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	310.74
12-02	AP	01217516	AT&T MOBILITY II LLC	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	519.46
12-02	AP	01217520	AT&T MOBILITY II LLC	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	520.57
12-03	AP	01210956	SCANA ENERGY	09/30/19	10/29/19	UTILITIES	153.95
12-03	AP	01219316	CLAYTON COUNTY WATER AUTHORITY	10/14/19	11/13/19	UTILITIES	52.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID SCOTT—Con.						
12-09	AP 01221377	COMCAST	11/11/19 12/10/19	UTILITIES	137.79	
12-11	AP 01221805	CHARTER COMMUNICATIONS	10/29/19 11/28/19	UTILITIES	239.09	
12-11	AP 01221807	CHARTER COMMUNICATIONS	11/29/19 12/28/19	UTILITIES	239.09	
12-16	AP 01226188	HENRY SAM ONEAL	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
12-16	AP 01226199	177 NORTH MAIN ST LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
12-18	AP 01225825	AT&T CORP	11/04/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,091.53	
12-19	AP 01225827	SCANA ENERGY	10/29/19 11/27/19	UTILITIES	427.72	
12-19	AP 01225831	GEORGIA POWER COMPANY	11/05/19 12/05/19	UTILITIES	282.63	
12-26	AP 01225829	SCANA ENERGY	09/30/19 10/29/19	UTILITIES	10.00	
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)	103.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	583.85	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	104.81	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,541.71	
PRINTING AND REPRODUCTION						
10-10	AP 01191699	SHARP ELECTRONICS CORPORATION	08/26/19 09/27/19	PRINTING & REPRODUCTION	92.15	
10-24	AP 01193806	PUBLIC PRINTER	08/14/19 08/14/19	PRINTING & REPRODUCTION	161.68	
10-28	AP 01194857	AMERICAN MAIL DIRECT	09/27/19 09/27/19	PRINTING & REPRODUCTION	24,865.00	
10-29	AP 01194833	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION	79.90	
10-29	AP 01201046	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	39.95	
10-29	AP 01203284	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION	39.95	
11-07	AP 01205562	SHARP ELECTRONICS CORPORATION	09/27/19 10/26/19	PRINTING & REPRODUCTION	106.68	
12-11	AP 01221810	SHARP ELECTRONICS CORPORATION	10/26/19 11/27/19	PRINTING & REPRODUCTION	87.56	
PRINTING AND REPRODUCTION TOTALS:					25,472.87	
OTHER SERVICES						
10-02	AP 01176945	SAMUEL WALTERS	08/10/19 08/10/19	JANITORIAL AND MAINT SERV	420.00	
10-02	AP 01176947	CHARLIE OWENS	08/10/19 08/10/19	JANITORIAL AND MAINT SERV	420.00	
10-02	AP 01176951	ROBIN A AMBLES	08/10/19 08/10/19	JANITORIAL AND MAINT SERV	420.00	
10-04	AP 01187663	INSURANCE SUPPORT CENTER	08/29/19 09/28/19	INSURANCE	383.70	
10-16	AP 01197095	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197096	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
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	
10-29	AP 01194852	WILLIAMS WAY PROFESSIONAL SERVICES LLC	10/07/19 10/07/19	JANITORIAL AND MAINT SERV	195.80	
10-29	AP 01194853	WILLIAMS WAY PROFESSIONAL SERVICES LLC	10/07/19 10/07/19	JANITORIAL AND MAINT SERV	125.43	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01212037	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212038	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-19	AP 01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-02	AP 01218154	INSURANCE SUPPORT CENTER	09/29/19 10/28/19	INSURANCE	381.74	
12-16	AP 01226742	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226743	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
12-26	AP	01225427	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							15,438.67
SUPPLIES AND MATERIALS							
10-02	AP	01188626	CRYSTAL SPRINGS	09/21/19	09/21/19	WATER	20.78
10-02	AP	01188629	CRYSTAL SPRINGS	09/10/19	09/10/19	WATER	89.24
10-04	AP	01188633	STAPLES CREDIT PLAN	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	165.62
10-10	AP	01191689	CLAYTON COUNTY TAX COMMISSIONER	09/26/19	09/26/19	AUTO EXPENSES	56.00
10-28	AP	01194857	AMERICAN MAIL DIRECT	09/27/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	2,178.00
10-29	AP	01201055	MARIETTA DAILY JOURNAL	11/07/19	11/06/20	PUBLICATIONS/REFERENCE MAT'L	182.68
10-29	AP	01203280	CRYSTAL SPRINGS	10/08/19	10/08/19	WATER	38.13
10-29	AP	01203283	CRYSTAL SPRINGS	10/17/19	10/17/19	WATER	21.05
10-30	AP	01191692	TVEYES INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	300.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	69.74
12-02	AP	01217509	CRYSTAL SPRINGS	11/14/19	11/14/19	WATER	32.41
12-02	AP	01217510	CRYSTAL SPRINGS	11/07/19	11/07/19	WATER	46.11
12-02	AP	01218621	STAPLES CREDIT PLAN	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	169.99
12-02	AP	01219314	STAPLES CREDIT PLAN	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	190.69
12-05	AP	01217504	DOUGLAS COUNTY SENTINEL	12/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	21.60
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	40.58
SUPPLIES AND MATERIALS TOTALS:							3,622.62
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	118.32
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	118.32
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	118.32
EQUIPMENT TOTALS:							354.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,446.28
OFFICE TOTALS:							253,446.28
INTERN ALLOWANCES							
2019 HON. DAVID SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,961.10
INTERN ALLOWANCES TOTALS:							15,961.10
OFFICE TOTALS:							15,961.10
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARRINGTON,KENNEDY I	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		CARGAS,NICHOLAS J	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM		2,311.10
		DAVIS,AARON P	06/20/19	08/09/19	PAID INTERN-HOUSE PROGRAM		2,500.00
		EVERSON,JAMES R	06/01/19	07/31/19	PAID INTERN-HOUSE PROGRAM		2,500.00
		OYINLOYE,OYINLOLA	06/01/19	07/31/19	PAID INTERN-HOUSE PROGRAM		2,500.00
PERSONNEL COMPENSATION TOTALS:							12,311.10
INTERN ALLOWANCES TOTALS:							12,311.10
OFFICE TOTALS:							12,311.10
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,346.75
							1,032.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT C. “BOBBY” SCOTT—Con.						
				PERSONNEL COMPENSATION	1,100,567.74	330,605.30
				TRAVEL	20,804.94	3,363.39
				RENT, COMMUNICATION, UTILITIES	91,992.38	20,952.74
				PRINTING AND REPRODUCTION	1,838.54	104.95
				OTHER SERVICES	30,700.00	7,645.00
				SUPPLIES AND MATERIALS	5,357.98	552.72
				EQUIPMENT	16,298.91	15,626.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,907.24	379,883.16
				OFFICE TOTALS:	1,269,907.24	379,883.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	374.95
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	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	338.44
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL	-39.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	381.96
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL	-15.65
				FRANKED MAIL TOTALS:		1,032.15
PERSONNEL COMPENSATION						
			ALSTON JR, THOMAS K	10/01/19 12/31/19	CONSTITUENT SERVICES REP	17,000.01
			BAILEY, BENJAMIN W	10/01/19 12/31/19	CONSTITUENT SERVICES REP	14,000.01
			BARBERA, AUSTIN M	10/01/19 12/31/19	PRESS SECRETARY	16,770.00
			BOONE, DEMONTRE	10/01/19 12/31/19	DIR OF DIST OPS/CONSTITUENT SV	22,595.00
			DAILEY II, DAVID M.	10/01/19 12/31/19	CHIEF OF STAFF	35,852.76
			ESTES-PETTY, RANDI-JOANNE A	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	33,500.01
			GEORGE-WINKLER, NKECHI	10/01/19 12/31/19	SENIOR ADVISOR	20,722.50
			GOGGINS, CATHERINE M	10/01/19 12/31/19	LEGISLATIVE AIDE	16,000.00
			HARO-PEREZ, KHENIA S	10/01/19 12/31/19	SPECIAL ASSISTANT	13,499.99
			INGRAM, CHRISTINA M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	17,515.00
			JACKSON, RYAN R	10/01/19 12/31/19	CONSTITUENT SERVICES REP	14,000.01
			JONES III, ALLEN R	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	15,750.01
			LAVERDIERE, MARIA L	11/01/19 11/30/19	SHARED EMPLOYEE	1,000.00
			PARKER JR, JAMES C	10/01/19 12/31/19	PAID INTERN	5,400.00
			PATEL, NINA A	10/01/19 12/31/19	LEGISLATIVE COUNSEL	25,249.99
			PLUVIOSE-FENTON, VERONIQUE	10/01/19 12/31/19	SENIOR COUNSEL	3,000.00
			RUSSELL, GISELE P	10/01/19 12/31/19	DISTRICT DIRECTOR	29,000.01
			SCHWARTZ, PAIGE A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	23,750.00
			SUARATO, BENJAMIN J.	11/01/19 11/01/19	SHARED EMPLOYEE	6,000.00
				PERSONNEL COMPENSATION TOTALS:		330,605.30
TRAVEL						
10-07	AP	01190298	JACKSON, RYAN R.	08/05/19 08/23/19	PRIVATE AUTO MILEAGE	74.24
10-07	AP	01190382	HARO-PEREZ, KHENIA S.	05/18/19 06/18/19	TAXI/PARKING/TOLLS	22.66

10-08	AP	01190301	HARO-PEREZ, KHENIA S.	09/23/19	09/26/19	PRIVATE AUTO MILEAGE	254.33
10-08	AP	01190301	HARO-PEREZ, KHENIA S.	09/23/19	09/23/19	TAXI/PARKING/TOLLS	12.00
10-17	AP	01192872	SCHWARTZ, PAIGE A.	09/12/19	09/13/19	TAXI/PARKING/TOLLS	37.01
10-21	AP	01190351	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	110.16
10-22	AP	01194071	DAILEY II, DAVID M.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	235.25
10-22	AP	01194071	DAILEY II, DAVID M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	3.99
11-06	AP	01178804	HARO-PEREZ, KHENIA S.	08/22/19	08/29/19	PRIVATE AUTO MILEAGE	67.45
11-06	AP	01198236	ESTES-PETTY, RANDI-JOANNE A	09/11/19	09/12/19	PRIVATE AUTO MILEAGE	206.01
11-06	AP	01201396	HARO-PEREZ, KHENIA S.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	27.49
11-18	AP	01209061	HARO-PEREZ, KHENIA S.	10/23/19	10/24/19	PRIVATE AUTO MILEAGE	52.55
11-18	AP	01209061	HARO-PEREZ, KHENIA S.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	3.00
11-19	AP	01208971	JACKSON, RYAN R.	08/31/19	08/31/19	PRIVATE AUTO MILEAGE	10.32
11-19	AP	01208971	JACKSON, RYAN R.	09/13/19	09/23/19	PRIVATE AUTO MILEAGE	76.98
11-19	AP	01208971	JACKSON, RYAN R.	10/19/19	10/22/19	PRIVATE AUTO MILEAGE	57.64
11-19	AP	01208971	JACKSON, RYAN R.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	4.50
12-06	AP	01218845	JACKSON, RYAN R.	10/26/19	11/14/19	PRIVATE AUTO MILEAGE	36.89
12-06	AP	01218845	JACKSON, RYAN R.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	3.99
12-06	AP	01218848	HARO-PEREZ, KHENIA S.	11/14/19	11/21/19	PRIVATE AUTO MILEAGE	55.22
12-06	AP	01218851	BAILEY, BENJAMIN W.	09/23/19	10/17/19	PRIVATE AUTO MILEAGE	125.69
12-16	AP	01224376	JONES III, ALLEN R.	12/01/19	12/03/19	MEALS	49.54
12-20	AP	01224356	RUSSELL, GISELE P.	08/05/19	08/17/19	PRIVATE AUTO MILEAGE	38.04
12-20	AP	01224370	RUSSELL, GISELE P.	09/12/19	09/17/19	PRIVATE AUTO MILEAGE	15.54
12-21	AP	01225257	BAILEY, BENJAMIN W.	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION	38.00
12-21	AP	01225257	BAILEY, BENJAMIN W.	12/01/19	12/04/19	LODGING	509.97
12-21	AP	01225257	BAILEY, BENJAMIN W.	12/01/19	12/04/19	MEALS	100.57
12-21	AP	01225257	BAILEY, BENJAMIN W.	12/01/19	12/01/19	CAR RENTAL	94.34
12-21	AP	01225257	BAILEY, BENJAMIN W.	12/01/19	12/01/19	GASOLINE	14.01
12-21	AP	01225257	BAILEY, BENJAMIN W.	12/01/19	12/03/19	TAXI/PARKING/TOLLS	46.72
12-30	AP	01224459	GOGGINS, CATHERINE M.	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	30.00
12-30	AP	01224459	GOGGINS, CATHERINE M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	32.91
12-30	AP	01225577	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	322.30
12-30	AP	01225577	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	256.00
12-30	AP	01231273	INGRAM, CHRISTINA M.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	229.68
12-30	AP	01231941	BAILEY, BENJAMIN W.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	56.43
12-30	AP	01233040	PARKER JR, JAMES C.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	51.97
TRAVEL TOTALS:							3,363.39
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01196595	TSO NEWPORT MARITIME LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
10-22	AP	01202112	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	4.67
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)	136.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,139.43
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	646.46
11-16	AP	01211534	TSO NEWPORT MARITIME LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
11-19	AP	01204679	LEIDOS DIGITAL SOLUTIONS INC	03/14/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	279.80
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)	136.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,146.60
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	647.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-26	AP	01218866 UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	6.93
12-16	AP	01226240 TSO NEWPORT MARITIME LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
12-20	AP	01230823 UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	5.03
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)	136.75
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,236.79
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	646.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,952.74
10-30	AP	01202713 ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	104.95
					PRINTING AND REPRODUCTION TOTALS:	104.95
OTHER SERVICES						
10-16	AP	01197293 LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01192777 GOVERNMENT AFFAIRS INSTITUTE	10/25/19	11/01/19	TRAINING	980.00
10-21	AP	01201358 GOVERNMENT AFFAIRS INSTITUTE	10/25/19	11/01/19	TRAINING	980.00
11-16	AP	01212238 LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226940 LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	7,645.00
SUPPLIES AND MATERIALS						
10-17	AP	01198063 DEER PARK	09/30/19	09/30/19	WATER	64.84
10-23	AP	01192890 CITI PCARD-D J WALL-ST-JOURNAL	09/24/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L	16.54
10-23	AP	01192890 CITI PCARD-DAILY PRESS SUBSCRIPTION	08/16/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-23	AP	01192890 CITI PCARD-DAILY PRESS SUBSCRIPTION	09/12/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-23	AP	01192890 CITI PCARD-NEW YORK TIMES DIGITAL	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-23	AP	01192890 CITI PCARD-VIRGINIAN PILOT CIRC	08/15/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-23	AP	01192890 CITI PCARD-VIRGINIAN PILOT CIRC	09/13/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-31	AP	01192865 OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	178.30
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)	31.26
11-18	AP	01209075 CITI PCARD-D J WALL-ST-JOURNAL	10/23/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L	16.54
11-18	AP	01209075 CITI PCARD-DAILY PRESS SUBSCRIPTION	10/10/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	7.96
11-18	AP	01209075 CITI PCARD-NEW YORK TIMES DIGITAL	10/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-18	AP	01209075 CITI PCARD-THE ATLANTIC	10/01/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L	49.99
11-18	AP	01209075 CITI PCARD-VIRGINIAN PILOT CIRC	10/10/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	7.96
11-21	AP	01216553 DEER PARK	10/31/19	10/31/19	WATER	30.42
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)	131.59
12-30	AP	01234640 DEER PARK	11/30/19	11/30/19	WATER	36.91
12-30	GL	FRM0094287	12/09/19	12/09/19	FRAMING (TRANSFER)	39.00
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	89.09
					SUPPLIES AND MATERIALS TOTALS:	552.72
EQUIPMENT						
10-28	AP	01200879 BERMAN DATABASE SYSTEMS	10/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,600.00

10-30	AP	01203263	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	MAINTENANCE / REPAIRS	260.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	45.00
11-07	AP	01204702	LEIDOS DIGITAL SOLUTIONS INC	07/19/19	07/19/19	MAINTENANCE / REPAIRS	130.00
11-21	AP	01217261	SHARP ELECTRONICS CORPORATION	06/27/19	06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,102.00
11-29	GL	MNT0093653	.....	11/01/19	11/20/19	MAINTENANCE / REPAIRS	30.00
11-29	GL	MNT0093653	.....	11/20/19	11/30/19	MAINTENANCE / REPAIRS	61.23
12-17	AP	01230561	LEIDOS DIGITAL SOLUTIONS INC	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,831.68
12-30	AP	01231935	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	167.00
EQUIPMENT TOTALS:							15,626.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,883.16
OFFICE TOTALS:							379,883.16
2018 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-08	AP	01204709	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE	1,392.45
RENT, COMMUNICATION, UTILITIES TOTALS:							1,392.45
OTHER SERVICES							
10-09	AP	01182442	LEIDOS DIGITAL SOLUTIONS INC	06/11/18	06/11/18	TECHNOLOGY SERVICE CONTRACTS	736.00
10-30	AP	01203059	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	05/01/18	TECHNOLOGY SERVICE CONTRACTS	750.00
OTHER SERVICES TOTALS:							1,486.00
SUPPLIES AND MATERIALS							
11-22	AP	01217806	SOFTCHOICE CORPORATION	12/31/18	12/31/18	SOFTWARE LESS THAN \$500 QTY - 12	1,439.88
SUPPLIES AND MATERIALS TOTALS:							1,439.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,318.33
OFFICE TOTALS:							4,318.33
2017 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-08	AP	01204699	LEIDOS DIGITAL SOLUTIONS INC	11/27/17	11/27/17	EQUIPMENT INSTALLATION	130.00
OTHER SERVICES TOTALS:							130.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							130.00
OFFICE TOTALS:							130.00
INTERN ALLOWANCES							
2019 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,225.33
PERSONNEL COMPENSATION TOTALS:							15,225.33
OFFICE TOTALS:							15,225.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			TRAHAN,ALEXANDRA R	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,253.33
PERSONNEL COMPENSATION TOTALS:							2,253.33
INTERN ALLOWANCES TOTALS:							2,253.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROBERT C. “BOBBY” SCOTT—Con.						
					OFFICE TOTALS:	2,253.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,147.71
					OFFICE TOTALS:	1,209,283.96
					OFFICE TOTALS:	361,147.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	427.24
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	10,937.59
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-143.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	386.69
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-106.65
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	316.05
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-91.90
					FRANKED MAIL TOTALS:	11,725.72
PERSONNEL COMPENSATION						
		BISENIUS,MATTHEW D	10/01/19 12/31/19	CHIEF OF STAFF		42,000.00
		BOS, AMY	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		27,333.33
		COBB,NATHAN D	10/01/19 11/25/19	SCHEDULER		7,180.56
		COBB,NATHAN D	11/01/19 11/25/19	SCHEDULER (OTHER COMPENSATION)		2,088.89
		COLE, SALLY A	10/01/19 12/31/19	CHIEF CASEWORKER		23,749.99
		CZARNECKI,CHRISTOPHER P	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		13,375.00
		HAGERUP, LONI L	10/01/19 12/31/19	CHIEF OF STAFF		42,000.00
		HOLSEN, MATT	10/01/19 12/31/19	DISTRICT OUTREACH COORDINATOR		24,250.01
		KINNEY,ERIK R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,499.99
		KREPICH,CHRISTOPHER M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		16,999.99
		LAWLER,WILLIAM E	10/01/19 12/20/19	LEGISLATIVE ASSISTANT		10,666.67
		LEISEMANN,JOHN D	10/01/19 12/31/19	STAFF ASSISTANT		10,999.99
		SCHIEL,BRITON A	10/01/19 12/31/19	DIRECTOR OF SPECIAL PROJECTS		9,000.00
		STEGEER, MICHAEL G	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		21,000.01
		STEINHAFEL,BENJAMIN L	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,499.99
					PERSONNEL COMPENSATION TOTALS:	284,644.42

TRAVEL							
10-03	AP	01187528	HON. F JAMES SENSENBRENNER, JR	09/08/19	09/23/19	COMMERCIAL TRANSPORTATION	2,783.00
10-04	AP	01188939	LEISEMANN, JOHN D.	09/04/19	09/16/19	PRIVATE AUTO MILEAGE	244.18
10-04	AP	01188939	LEISEMANN, JOHN D.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	7.00
10-04	AP	01188949	LEISEMANN, JOHN D.	09/16/19	09/23/19	PRIVATE AUTO MILEAGE	240.12
10-04	AP	01188952	HAGERUP, LONI L.	09/17/19	09/18/19	COMMERCIAL TRANSPORTATION	281.96
10-04	AP	01188952	HAGERUP, LONI L.	09/17/19	09/18/19	LODGING	596.59
10-04	AP	01188952	HAGERUP, LONI L.	09/12/19	09/21/19	PRIVATE AUTO MILEAGE	173.42
10-04	AP	01188952	HAGERUP, LONI L.	09/17/19	09/18/19	TAXI/PARKING/TOLLS	57.03
10-18	AP	01194734	STEGER, MICHAEL G.	09/23/19	10/10/19	TAXI/PARKING/TOLLS	25.56
10-21	AP	01198118	CZARNECKI, CHRISTOPHER P.	10/14/19	10/14/19	TAXI/PARKING/TOLLS	16.98
11-06	AP	01205371	HON. F JAMES SENSENBRENNER, JR	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION	1,285.00
11-06	AP	01205578	LEISEMANN, JOHN D.	10/19/19	10/21/19	PRIVATE AUTO MILEAGE	147.32
11-14	AP	01209124	COBB, NATHAN D.	11/02/19	11/02/19	TAXI/PARKING/TOLLS	26.12
11-20	AP	01216114	HON. F JAMES SENSENBRENNER, JR	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION	836.00
11-22	AP	01213417	CZARNECKI, CHRISTOPHER P.	11/17/19	11/17/19	TAXI/PARKING/TOLLS	14.24
12-30	AP	01231261	COLE, SALLY A.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	18.56
12-30	AP	01231261	COLE, SALLY A.	11/14/19	11/17/19	PRIVATE AUTO MILEAGE	117.16
12-30	AP	01231261	COLE, SALLY A.	12/07/19	12/12/19	PRIVATE AUTO MILEAGE	84.68
TRAVEL TOTALS:							6,954.92
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01188960	DIRECTV	09/20/19	10/19/19	UTILITIES	164.88
10-16	AP	01197608	DUANE H BLUEMKE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
10-18	AP	01193465	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	297.53
10-21	AP	01193460	VERIZON WIRELESS	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	755.43
10-24	AP	01193467	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,618.00
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)	119.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	56.13
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.11
11-06	AP	01204715	DIRECTV	10/20/19	11/19/19	UTILITIES	160.63
11-13	AP	01209127	VERIZON WIRELESS	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	770.87
11-16	AP	01212551	DUANE H BLUEMKE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
11-19	AP	01209497	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,618.36
11-19	AP	01209499	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	297.60
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)	65.61
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.40
12-09	AP	01221639	VERIZON WIRELESS	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	792.90
12-09	AP	01221823	DIRECTV	11/20/19	12/19/19	UTILITIES	160.63
12-16	AP	01227253	DUANE H BLUEMKE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
12-19	AP	01230979	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,618.36
12-20	AP	01230976	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	297.60
12-26	AP	01231247	EMBASSY SUITES BY HILTON	12/07/19	12/07/19	TEMPORARY SPACE RENTAL	175.00
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)	119.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	66.76
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.43
RENT, COMMUNICATION, UTILITIES TOTALS:							15,082.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. F. JAMES SENSENBRENNER, JR.—Con.						
PRINTING AND REPRODUCTION						
10-08	AP 01187894	THE FRANKING GROUP ONLINE	09/04/19 09/04/19	PRINTING & REPRODUCTION	22,898.00	
12-09	AP 01221731	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:					22,937.95	
OTHER SERVICES						
10-16	AP 01196942	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01197314	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-14	AP 01208530	GSL SOLUTIONS INC	10/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00	
11-16	AP 01211879	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212259	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-09	AP 01221678	GSL SOLUTIONS INC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	75.00	
12-09	AP 01221701	QUITZOW&PRINCE SC	12/02/19 12/02/19	NON-TECHNOLOGY SERVICE CONTR	4,170.00	
12-16	AP 01226585	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01226961	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-20	AP 01224986	GSL SOLUTIONS INC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	75.00	
OTHER SERVICES TOTALS:					15,000.00	
SUPPLIES AND MATERIALS						
10-02	AP 01187473	COBB, NATHAN D.	09/24/19 10/24/19	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-04	AP 01188895	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	16.70	
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	13.84	
10-04	AP 01188957	HINCKLEY SPRINGS	09/17/19 09/19/19	WATER	52.72	
10-11	AP 01194338	BSL GEM LASER EXPRESS LLC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	873.00	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	120.77	
10-25	AP 01202384	COBB, NATHAN D.	10/24/19 11/23/19	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-417.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	360.82	
11-06	AP 01204719	HINCKLEY SPRINGS	10/15/19 10/17/19	WATER	42.48	
11-18	AP 01210983	WATERTOWN DAILY TIMES	11/26/19 11/25/20	PUBLICATIONS/REFERENCE MAT'L	180.00	
11-19	AP 01210736	OFFICE DEPOT INC	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	17.97	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	101.81	
11-22	AP 01216341	OFFICE DEPOT INC	10/29/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	3.07	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-308.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	530.64	
12-09	AP 01217797	ACCURATE WORD LLC	11/19/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L	29.95	
12-09	AP 01221852	HINCKLEY SPRINGS	11/12/19 11/14/19	WATER	39.91	
12-10	AP 01217800	KEWASKUM STATESMAN	12/29/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L	44.00	
12-20	AP 01221803	LAKE MILLS LEADER	12/14/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L	43.00	
12-23	AP 01224236	COBB, NATHAN D.	11/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L	16.00	
12-26	AP 01224952	MILWAUKEE JOURNAL SENTINEL	11/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	562.37	
12-26	AP 01230903	THE FREEMAN	12/27/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L	234.00	
12-26	AP 01230904	OCONOMOWOC ENTERPRISE	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L	72.00	
12-26	AP 01231247	EMBASSY SUITES BY HILTON	12/07/19 12/07/19	FOOD & BEVERAGE	276.43	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	101.81	

12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-286.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	362.03
						SUPPLIES AND MATERIALS TOTALS:	3,116.32
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	561.88
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	561.88
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	561.88
						EQUIPMENT TOTALS:	1,685.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,147.71
						OFFICE TOTALS:	361,147.71
2018 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-01	AP	01011387	HON. F JAMES SENSENBRENNER, JR	08/16/18	08/26/18	COMMERCIAL TRANSPORTATION	-780.40
						TRAVEL TOTALS:	-780.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-780.40
						OFFICE TOTALS:	-780.40
2017 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-07	AR	FIN-01523-BD	AT & T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	-213.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	-213.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-213.26
						OFFICE TOTALS:	-213.26
INTERN ALLOWANCES							
2019 HON. F. JAMES SENSENBRENNER, JR.							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	1,466.65
						INTERN ALLOWANCES TOTALS:	1,466.65
						OFFICE TOTALS:	1,466.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				10/21/19	12/12/19	PAID INTERN - HOUSE PROGRAM	577.77
				09/24/19	12/13/19	PAID INTERN - HOUSE PROGRAM	888.88
						PERSONNEL COMPENSATION TOTALS:	1,466.65
						INTERN ALLOWANCES TOTALS:	1,466.65
						OFFICE TOTALS:	1,466.65
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOSE E. SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	625.44
						PERSONNEL COMPENSATION	1,097,917.71
						TRAVEL	14,801.67
							212.34
							312,613.02
							3,041.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
				RENT, COMMUNICATION, UTILITIES	150,112.54	36,938.94
				PRINTING AND REPRODUCTION	973.20	136.10
				OTHER SERVICES	44,902.68	24,195.97
				SUPPLIES AND MATERIALS	5,393.58	1,239.96
				EQUIPMENT	2,580.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,306.82	379,023.12
				OFFICE TOTALS:	1,317,306.82	379,023.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19 FRANKED MAIL		126.11
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL		58.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL		28.13
				FRANKED MAIL TOTALS:		212.34
PERSONNEL COMPENSATION						
			ALPERT, ADAM M.	10/01/19 12/31/19 CHIEF OF STAFF		10,525.74
			AMADOR, PAOLA L.	10/01/19 12/31/19 COMMUNICATIONS DIR / ADVISOR		18,999.99
			CABRAL, RAMON F.	10/01/19 12/31/19 DEPUTY DISTRICT DIRECTOR		23,153.25
			CAMARA, HATOU	10/01/19 12/31/19 COMMUNITY LIAISON		14,622.51
			CASTILLO, VALENTIN	10/01/19 12/31/19 LEGISLATIVE ASSIST/SOCIAL MEDI		16,183.50
			CASTRO, EVELYN	10/01/19 12/31/19 STAFF ASSISTANT		13,538.25
			CHANDLER, DANNY	10/01/19 12/31/19 SHARED EMPLOYEE		6,666.00
			DAVILA, KITTY	10/01/19 12/31/19 HOUSING SPEC./INTAKE DIR.		23,883.51
			DOMINGUEZ DE MARTY, IDALIA T.	10/01/19 12/31/19 CHIEF ADMINISTRATOR		40,998.24
			ESPAILLAT, EDILI M.	10/01/19 12/31/19 CONGRESSIONAL ASSIST/CASE WORK		14,049.99
			GARZA, MARCUS A.	10/01/19 12/31/19 SENIOR LEGISLATIVE ASSISTANT		19,628.76
			JORDAN, ANTHONY R.	10/01/19 12/31/19 DISTRICT DIRECTOR		25,958.25
			NIGAGLIONI, ANGEL L.	10/01/19 12/31/19 LEGISLATIVE DIRECTOR/COUNSEL		29,745.00
			REYES, SHAYRA D.	10/01/19 12/31/19 COMMUNITY LIAISON		14,622.51
			VOGEL, PHILBRICK, ALEXIS D.	10/01/19 12/31/19 LEGISLATIVE AIDE/SCHEDULER		16,683.51
			WAGNER-ANDERSON, CLARA E.	10/01/19 12/31/19 SCHEDULER/EXECUTIVE SECRETARY		23,354.01
				PERSONNEL COMPENSATION TOTALS:		312,613.02
TRAVEL						
10-09	AP	01191369	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19 COMMERCIAL TRANSPORTATION		173.00
10-09	AP	01191369	CITIBANK GOV CARD SERVICE	09/12/19 09/17/19 COMMERCIAL TRANSPORTATION		482.00
10-09	AP	01191369	CITIBANK GOV CARD SERVICE	09/27/19 10/15/19 COMMERCIAL TRANSPORTATION		398.00
11-13	AP	01207933	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19 COMMERCIAL TRANSPORTATION		106.00
11-13	AP	01207933	CITIBANK GOV CARD SERVICE	10/18/19 10/21/19 COMMERCIAL TRANSPORTATION		530.00
11-13	AP	01207933	CITIBANK GOV CARD SERVICE	10/24/19 10/28/19 COMMERCIAL TRANSPORTATION		530.00
12-12	AP	01221296	CITIBANK GOV CARD SERVICE	10/30/19 10/31/19 COMMERCIAL TRANSPORTATION		315.00
12-12	AP	01221296	CITIBANK GOV CARD SERVICE	10/31/19 11/12/19 COMMERCIAL TRANSPORTATION		430.00
12-12	AP	01221296	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19 COMMERCIAL TRANSPORTATION		-215.00
12-17	AP	01223698	CABRAL, RAMON F.	08/06/19 08/24/19 PRIVATE AUTO MILEAGE		36.13

12-17	AP	01223704	CABRAL, RAMON F.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	72.15	
12-17	AP	01223705	CABRAL, RAMON F.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	99.59	
12-17	AP	01223706	CABRAL, RAMON F.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	3.02	
12-26	AP	01225602	REYES, SHAYRA D	11/21/19	11/23/19	TAXI/PARKING/TOLLS	30.39	
12-30	AP	01225608	REYES, SHAYRA D	12/11/19	12/13/19	TAXI/PARKING/TOLLS	51.51	
							TRAVEL TOTALS:	3,041.79
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01197876	LAFAYETTE AVENUE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67	
10-30	AP	01202286	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,831.33	
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)	115.75	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,143.81	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	40.10	
11-16	AP	01212819	LAFAYETTE AVENUE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67	
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)	115.75	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,147.69	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	46.76	
12-16	AP	01227523	LAFAYETTE AVENUE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,749.67	
12-26	AP	01223708	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,841.60	
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)	115.75	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,148.20	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	35.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,938.94
PRINTING AND REPRODUCTION								
10-24	AP	01200856	DAVID L ANDRUKITIS INC	10/17/19	10/17/19	PRINTING & REPRODUCTION	97.50	
10-29	AP	01202287	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	22.12	
11-27	AP	01216829	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	16.48	
							PRINTING AND REPRODUCTION TOTALS:	136.10
OTHER SERVICES								
10-16	AP	01197214	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-30	AP	01202249	LAFAYETTE AVENUE LLC	04/16/19	04/30/19	JANITORIAL AND MAINT SERV	1,583.62	
11-16	AP	01212158	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-02	AP	01217809	LAFAYETTE AVENUE LLC	04/16/19	04/30/19	JANITORIAL AND MAINT SERV	1,031.59	
12-03	AP	01217813	LAFAYETTE AVENUE LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	1,986.97	
12-03	AP	01217816	LAFAYETTE AVENUE LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	1,986.97	
12-03	AP	01217819	LAFAYETTE AVENUE LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	1,986.97	
12-03	AP	01217824	LAFAYETTE AVENUE LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	1,986.97	
12-16	AP	01226861	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-23	AP	01223694	LAFAYETTE AVENUE LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	1,986.97	
12-26	AP	01223669	LAFAYETTE AVENUE LLC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	1,986.97	
12-26	AP	01223688	LAFAYETTE AVENUE LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	1,986.97	
12-26	AP	01223692	LAFAYETTE AVENUE LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	1,986.97	
							OTHER SERVICES TOTALS:	24,195.97
SUPPLIES AND MATERIALS								
10-02	AP	01187474	STAPLES CREDIT PLAN	08/20/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	347.78	
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	36.91	
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	36.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	14.08
12-18	AP	01224584	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	27.55
12-30	AP	01225588	01/01/20	12/31/20	WATER	708.00
12-30	AP	01234640	11/30/19	11/30/19	WATER	36.45
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	32.28
					SUPPLIES AND MATERIALS TOTALS:	1,239.96
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:	379,023.12
					OFFICE TOTALS:	379,023.12
INTERN ALLOWANCES						
2019 HON. JOSE E. SERRANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,100.00
					INTERN ALLOWANCES TOTALS:	16,100.00
					OFFICE TOTALS:	16,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BISHOP, AZIA J	10/01/19	11/22/19	PAID INTERN - HOUSE PROGRAM	3,120.00
		WILLIS, TEANNA V	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	4,800.00
					PERSONNEL COMPENSATION TOTALS:	7,920.00
					INTERN ALLOWANCES TOTALS:	7,920.00
					OFFICE TOTALS:	7,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,019.43
					PERSONNEL COMPENSATION	934,541.32
					TRAVEL	87,426.21
					RENT, COMMUNICATION, UTILITIES	123,845.91
					PRINTING AND REPRODUCTION	5,789.93
					OTHER SERVICES	55,865.44
					SUPPLIES AND MATERIALS	51,144.24
					EQUIPMENT	9,233.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,865.06
					OFFICE TOTALS:	1,270,865.06

2220

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			77.62
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-21.55
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			400.23
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-22.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			65.71
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-10.40
								FRANKED MAIL TOTALS:	489.26
PERSONNEL COMPENSATION									
			BEARD, HILLARY G	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			22,249.99
			CLAYTON, YOLANDA T	11/18/19	12/31/19	GRANTS COORD./CONSTIT. SERVICE			5,636.11
			DAVISON, OLLIE J	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR			19,025.00
			ENGLISH, CACHAVIOUS Q	10/01/19	12/31/19	CHIEF OF STAFF			36,125.00
			GIESEMANN, EVAN M	10/01/19	12/31/19	TAX & ECONOMIC POLICY ADVISOR			20,000.00
			GOMORY, ELLEN	10/01/19	12/31/19	DISTRICT PRESS SECRETARY/CONST			13,249.99
			GREENE, KAIA M.	10/01/19	10/23/19	CONSTIT SERV REP / GRANTS CORD			2,606.67
			HAMILTON, PERRY H	10/01/19	12/31/19	SCHEDULER/LEGISLATIVE AIDE			17,500.01
			HARRIS, TIMOTHY S	10/01/19	12/31/19	LEG CORR/LEG AIDE			15,250.01
			HUTCHINSON, MYEISHA D	10/01/19	12/31/19	JEFFERSON COUNTY OUTREACH MANA			19,025.00
			JOHNSON, DIANNA E	10/01/19	12/31/19	CONST SVC REP/CASEWORK			17,240.00
			LEE, DELPHINE C	10/01/19	12/31/19	CONSTITUENT SERVICES REP			10,500.00
			LOVE, REBA J	10/01/19	12/31/19	CONSTITUENT SERVICE MANAGER			17,750.00
			MASTRANGELO, DAVID W	10/01/19	12/31/19	SHARED EMPLOYEE			4,650.00
			MCGUINNESS, JACQUELINE F	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			18,749.99
			NUTTALL, ROBERT W	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT			18,500.00
			STEWART, ROBERT L	10/01/19	12/31/19	BLACKBELT OUTREACH COORDINATOR			15,710.00
			WILLIAMS, MELINDA C	10/01/19	12/31/19	DISTRICT DIRECTOR			23,575.00
								PERSONNEL COMPENSATION TOTALS:	297,342.77
TRAVEL									
10-10	AP	01191739	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE			31.00
10-10	AP	01191739	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE			24.25
10-10	AP	01191739	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE			31.80
10-10	AP	01191739	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS			3.50
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	08/07/19	08/12/19	COMMERCIAL TRANSPORTATION			-465.60
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	08/07/19	08/18/19	COMMERCIAL TRANSPORTATION			-606.61
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	COMMERCIAL TRANSPORTATION			623.60
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	LODGING			412.24
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	LODGING			125.73
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING			110.35
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING			138.85
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	CAR RENTAL			179.54
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	CAR RENTAL			151.61
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS			1.00
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	TAXI/PARKING/TOLLS			24.00
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	TAXI/PARKING/TOLLS			12.00
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS			10.31
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS			23.48
10-10	AP	01191765	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS			25.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
10-10	AP 01191765	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS	67.62	
10-17	AP 01187553	STEWART, ROBERT L.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	108.65	
10-17	AP 01187553	STEWART, ROBERT L.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE	27.00	
10-17	AP 01187553	STEWART, ROBERT L.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE	27.00	
10-17	AP 01187553	STEWART, ROBERT L.	07/14/19 07/14/19	PRIVATE AUTO MILEAGE	47.00	
10-17	AP 01187553	STEWART, ROBERT L.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE	41.80	
10-17	AP 01187553	STEWART, ROBERT L.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	64.40	
10-17	AP 01187553	STEWART, ROBERT L.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE	28.70	
10-17	AP 01187553	STEWART, ROBERT L.	07/20/19 07/20/19	PRIVATE AUTO MILEAGE	32.20	
10-17	AP 01187553	STEWART, ROBERT L.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE	54.00	
10-17	AP 01187553	STEWART, ROBERT L.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE	94.00	
10-17	AP 01187553	STEWART, ROBERT L.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE	15.60	
10-18	AP 01197576	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE	564.85	
10-18	AP 01197577	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE	564.85	
11-07	AP 01207364	LOVE, REBA J.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE	55.00	
11-07	AP 01207364	LOVE, REBA J.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE	52.00	
11-07	AP 01207364	LOVE, REBA J.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	52.00	
11-07	AP 01207364	LOVE, REBA J.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE	64.00	
11-07	AP 01207364	LOVE, REBA J.	09/22/19 09/22/19	PRIVATE AUTO MILEAGE	7.00	
11-07	AP 01207364	LOVE, REBA J.	09/23/19 09/23/19	PRIVATE AUTO MILEAGE	18.00	
11-07	AP 01207367	LOVE, REBA J.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	38.00	
11-07	AP 01207367	LOVE, REBA J.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	38.00	
11-07	AP 01207369	LOVE, REBA J.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	76.00	
11-07	AP 01207370	LOVE, REBA J.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE	7.00	
11-07	AP 01207370	LOVE, REBA J.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	10.00	
11-07	AP 01207370	LOVE, REBA J.	10/22/19 10/22/19	PRIVATE AUTO MILEAGE	104.00	
11-07	AP 01207372	JOHNSON, DIANNA	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	55.00	
11-07	AP 01207372	JOHNSON, DIANNA	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	71.00	
11-07	AP 01207372	JOHNSON, DIANNA	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	72.00	
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	-97.30	
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	312.30	
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	279.00	
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	244.30	
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	244.30	
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	GASOLINE	24.22	
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	GASOLINE	20.00	
11-18	AP 01212519	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE	564.85	
11-18	AP 01212520	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE	564.85	
11-22	AP 01213134	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING	316.20	
11-22	AP 01213134	CITIBANK GOV CARD SERVICE	10/20/19 10/22/19	LODGING	225.30	
11-22	AP 01213134	CITIBANK GOV CARD SERVICE	10/24/19 10/26/19	LODGING	207.02	
11-22	AP 01213134	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS	63.34	
11-22	AP 01213135	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	394.30	

12-13	AP	01223187	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	27.70
12-13	AP	01223187	CITIBANK GOV CARD SERVICE	11/22/19	11/30/19	COMMERCIAL TRANSPORTATION	631.60
12-13	AP	01223187	CITIBANK GOV CARD SERVICE	10/24/19	10/26/19	LODGING	-207.02
12-13	AP	01223187	CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	LODGING	389.48
12-16	AP	01227221	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	564.85
12-16	AP	01227222	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	564.85
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	-244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	541.00
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	365.50
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	394.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	387.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	-78.40
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	1,058.48
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	32.04
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	30.11
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	100.00
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	14.45
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS	15.69
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	132.25
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	LODGING	112.65
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	LODGING	123.50
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	MEALS	3.03
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	25.00
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	23.00
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							12,672.14
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01187538	FEDEX	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	10.37
10-01	AP	01187540	AT&T CORP	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	281.00
10-01	AP	01187543	AT&T CORP	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,066.96
10-01	AP	01187546	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	594.65
10-02	AP	01191061	BRIGHT HOUSE NETWORKS	08/16/19	09/15/19	UTILITIES	65.00
10-08	AP	01189985	FEDEX	09/25/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	80.09
10-08	AP	01190022	AT&T CORP	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	637.22
10-08	AP	01190025	FEDEX	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	23.83
10-08	AP	01190028	FEDEX	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	10.34
10-08	AP	01190036	PZZ TNT PROPERTY OWNER LLC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	420.00
10-09	AP	01191779	DIRECTV	09/21/19	10/20/19	UTILITIES	78.24
10-10	AP	01191782	CHARTER COMMUNICATIONS	09/19/19	10/18/19	UTILITIES	102.26
10-15	AP	01193536	FEDEX	09/30/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	14.63
10-15	AP	01193544	FEDEX	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	8.53
10-15	AP	01193546	FEDEX	09/06/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	77.16
10-15	AP	01193548	FEDEX	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	3.91
10-16	AP	01197877	PZZ TNT PROPERTY OWNER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
10-17	AP	01191783	CITI PCARD-COMCAST	09/01/19	09/30/19	UTILITIES	265.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
10-17	AP	01191783	CITI PCARD-SPECTRUM	08/16/19 09/15/19	UTILITIES	10.20
10-17	AP	01191783	CITI PCARD-SPECTRUM	09/07/19 10/06/19	UTILITIES	89.66
10-22	AP	01198018	AT&T CORP	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE	305.00
10-22	AP	01198022	AT&T CORP	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,134.49
10-22	AP	01198035	AT&T CORP	09/01/19 09/30/19	UTILITIES	155.00
10-22	AP	01198055	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	626.86
10-22	AP	01198060	AT&T CORP	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	646.65
10-22	AP	01198062	COMCAST	10/10/19 11/09/19	UTILITIES	283.03
10-23	AP	01200936	AT&T	09/28/19 10/27/19	UTILITIES	177.73
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28
10-25	GL	GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01203743	CITI PCARD-ATT BUS PHONE PMT	07/26/19 08/25/19	UTILITIES	9.30
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)	523.97
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.77
11-07	AP	01207170	AT&T	09/28/19 11/25/19	UTILITIES	100.82
11-07	AP	01207216	AT&T	09/28/19 10/27/19	UTILITIES	162.00
11-07	AP	01207342	AT&T CORP	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	646.15
11-08	AP	01207148	FEDEX	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	72.82
11-08	AP	01207188	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	627.68
11-08	AP	01207218	COMCAST	10/27/19 12/09/19	UTILITIES	283.03
11-08	AP	01207344	DIRECTV	10/21/19 11/20/19	UTILITIES	73.99
11-08	AP	01207347	CHARTER COMMUNICATIONS	10/19/19 11/18/19	UTILITIES	102.26
11-13	AP	01207169	PZZ TNT PROPERTY OWNER LLC	11/01/19 11/30/19	DISTRICT OFFICE PARKING	420.00
11-16	AP	01212820	PZZ TNT PROPERTY OWNER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
11-18	AP	01209734	CITI PCARD-ATT BUS PHONE PMT	08/26/19 09/25/19	UTILITIES	100.00
11-18	AP	01209734	CITI PCARD-COMCAST	10/01/19 10/31/19	UTILITIES	265.99
11-18	AP	01209734	CITI PCARD-SPECTRUM	10/07/19 11/06/19	UTILITIES	91.79
11-18	AP	01209748	FEDEX	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	8.16
11-18	AP	01209750	AT&T CORP	10/01/19 10/31/19	UTILITIES	155.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28
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)	544.80
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.19
11-25	AP	01216097	AT&T CORP	10/01/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,148.49
11-25	AP	01216122	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	654.40
11-25	AP	01216125	AT&T CORP	10/01/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE	308.50
11-25	AP	01216138	TUSCALOOSA COUNTY ALABAMA	08/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	49.65
11-27	AP	01217000	SPECTRUM	11/16/19 12/15/19	UTILITIES	141.36
12-03	AP	01218475	FEDEX	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	47.35
12-03	AP	01219974	AT&T CORP	10/01/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE	684.03

12-04	AP	01219976	DIRECTV	11/21/19	12/20/19	UTILITIES	73.99
12-04	AP	01219978	AT&T	11/26/19	12/25/19	UTILITIES	100.00
12-04	AP	01219983	FEDEX	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	58.01
12-04	AP	01219983	FEDEX	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	62.88
12-04	AP	01219983	FEDEX	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	6.07
12-04	AP	01219986	FEDEX	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	61.25
12-06	AP	01221367	CHARTER COMMUNICATIONS	11/19/19	12/18/19	UTILITIES	102.26
12-12	AP	01223209	COMCAST	12/10/19	01/09/20	UTILITIES	273.03
12-13	AP	01223398	AT&T CORP	11/01/19	11/30/19	UTILITIES	155.00
12-13	AP	01223400	AT&T	10/28/19	11/27/19	UTILITIES	162.00
12-16	AP	01223128	CITI PCARD-COMCAST	11/01/19	11/30/19	UTILITIES	265.99
12-16	AP	01223128	CITI PCARD-MARTHAS PLACE	11/01/19	11/01/19	EQUIP RENTAL (EFF 1/3/03)	727.01
12-16	AP	01223128	CITI PCARD-SPECTRUM	09/16/19	11/15/19	UTILITIES	427.03
12-16	AP	01223128	CITI PCARD-SPECTRUM	11/07/19	12/06/19	UTILITIES	91.79
12-16	AP	01223128	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/02/19	12/02/19	UTILITIES	25.48
12-16	AP	01227524	PZZ TNT PROPERTY OWNER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
12-19	AP	01223404	PZZ TNT PROPERTY OWNER LLC	12/01/19	12/31/19	DISTRICT OFFICE PARKING	420.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28
12-23	AP	01225837	AT&T	11/28/19	12/27/19	UTILITIES	153.62
12-26	AP	01231801	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	749.40
12-26	AP	01231805	FEDEX	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	7.92
12-26	AP	01231808	FEDEX	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	4.09
12-26	AP	01231812	FEDEX	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	7.52
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)	537.39
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,594.30
			PRINTING AND REPRODUCTION				
10-01	AP	01187283	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	165.90
10-09	AP	01194187	CITI PCARD-BLUEWATER BROADCASTING	07/31/19	08/07/19	ADVERTISEMENTS	200.00
10-09	AP	01194187	CITI PCARD-FACEBK YY2LFMNP2	07/19/19	07/31/19	ADVERTISEMENTS	336.46
10-09	AP	01194187	CITI PCARD-SQ PORTA PARTY DJ	07/31/19	07/31/19	ADVERTISEMENTS	103.50
10-09	AP	01194187	CITI PCARD-WHBB AND WDX	07/24/19	07/28/19	ADVERTISEMENTS	200.00
10-17	AP	01191783	CITI PCARD-FACEBK SR77QN2PP2	07/31/19	08/05/19	ADVERTISEMENTS	80.16
10-17	AP	01191783	CITI PCARD-MCQUICK PRINTING COMPANY	08/07/19	08/07/19	PRINTING & REPRODUCTION	425.00
10-24	AP	01193806	PUBLIC PRINTER	08/05/19	08/05/19	PRINTING & REPRODUCTION	43.60
11-15	AP	01209745	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	119.90
11-20	GL	PIX0093333	.....	10/29/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	44.70
12-03	AP	01218481	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	344.75
12-16	AP	01223128	CITI PCARD-SQ CHARLIE'S TROPH	11/08/19	11/08/19	PRINTING & REPRODUCTION	16.45
12-30	GL	MED0094277	.....	11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER)	19.00
						PRINTING AND REPRODUCTION TOTALS:	2,099.42
			OTHER SERVICES				
10-16	AP	01196789	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01197012	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-17	AP	01191783	CITI PCARD-MONTGOMERY AREA CHAMBE	10/15/19	10/15/19	TRAINING	30.00
10-22	AP	01198043	LOVE, REBA J.	07/10/19	07/10/19	TRAINING	35.00
10-22	AP	01198043	LOVE, REBA J.	09/25/19	09/25/19	TRAINING	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		163.74
11-16	AP 01211727	PROFESSIONAL TECHNICIANS LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP 01211954	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		428.13
11-25	AP 01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE		163.74
12-16	AP 01226433	PROFESSIONAL TECHNICIANS LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 01226660	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,135.61
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	WATER		13.40
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		70.20
10-08	AP 01189981	PUBLIX SUPER MARKETS INC	09/11/19 09/11/19	FOOD & BEVERAGE		34.39
10-08	AP 01189981	PUBLIX SUPER MARKETS INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		37.40
10-08	AP 01190007	WATER WAY DISTRIBUTING COMPANY INC	09/27/19 09/27/19	WATER		27.96
10-08	AP 01190012	WATER WAY DISTRIBUTING COMPANY INC	09/20/19 09/20/19	WATER		46.44
10-08	AP 01190018	QUENCH USA LLC	10/01/19 10/31/19	WATER		27.00
10-09	AP 01188472	CITI PCARD-SELMA FAMILY RESTAURANT	08/08/19 08/08/19	FOOD & BEVERAGE		3,390.00
10-09	AP 01188472	CITI PCARD-THE COFFEE SHOPPE	07/25/19 07/25/19	FOOD & BEVERAGE		350.00
10-09	AP 01190002	WATER WAY DISTRIBUTING COMPANY INC	09/01/19 09/30/19	WATER		15.00
10-09	AP 01190009	WATER WAY DISTRIBUTING COMPANY INC	10/01/19 10/31/19	WATER		15.00
10-09	AP 01190015	WATER WAY DISTRIBUTING COMPANY INC	10/01/19 10/31/19	WATER		15.00
10-10	AP 01191765	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	FOOD & BEVERAGE		244.00
10-15	AP 01193523	BIRMINGHAM BUSINESS JOURNAL	10/26/19 10/25/20	PUBLICATIONS/REFERENCE MAT'L		88.00
10-15	AP 01193551	IMPACTOFFICE	10/02/19 10/02/19	FOOD & BEVERAGE		107.55
10-15	AP 01193551	IMPACTOFFICE	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		107.10
10-15	AP 01193558	MAGNOLIA CLIPPING SERVICE	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		119.38
10-16	AP 01193969	CITI PCARD-SELMA FAMILY RESTAURANT	08/08/19 08/08/19	FOOD & BEVERAGE		1,171.00
10-17	AP 01191783	CITI PCARD-GRAMMARLY COQQ6AB90	08/10/19 09/11/19	SOFTWARE LESS THAN \$500		75.00
10-17	AP 01191783	CITI PCARD-JNN CATERING	09/03/19 09/03/19	FOOD & BEVERAGE		512.07
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		60.92
10-21	AP 01198027	IMPACTOFFICE	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		143.72
10-22	AP 01198043	LOVE, REBA J.	10/09/19 10/09/19	FOOD & BEVERAGE		425.00
10-23	AP 01200934	MONTGOMERY ADVERTISER	10/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L		428.74
10-25	AP 01201754	IMPACTOFFICE	10/17/19 10/17/19	FOOD & BEVERAGE		24.16
10-25	AP 01201754	IMPACTOFFICE	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		92.67
10-25	AP 01201758	IMPACTOFFICE	10/16/19 10/16/19	FOOD & BEVERAGE		97.66
10-25	AP 01201758	IMPACTOFFICE	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		97.99
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)		372.22
11-06	AP 01207151	RJ YOUNG COMPANY INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		208.83
11-06	AP 01207155	RJ YOUNG COMPANY INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		525.71
11-07	AP 01207370	LOVE, REBA J.	11/07/19 11/07/19	FOOD & BEVERAGE		35.00
11-08	AP 01207159	IMPACTOFFICE	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		44.14

11-08	AP	01207171	IMPACTOFFICE	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	49.64
11-08	AP	01207173	QUENCH USA LLC	11/01/19	11/30/19	WATER	27.81
11-08	AP	01207175	FEDEX	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	10.06
11-08	AP	01207181	MAGNOLIA CLIPPING SERVICE	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	182.67
11-08	AP	01207220	WATER WAY DISTRIBUTING COMPANY INC	10/23/19	10/23/19	WATER	46.44
11-08	AP	01207225	WATER WAY DISTRIBUTING COMPANY INC	10/25/19	10/25/19	WATER	11.98
11-08	AP	01207338	IMPACTOFFICE	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	112.98
11-12	AP	01207336	WATER WAY DISTRIBUTING COMPANY INC	11/01/19	11/30/19	WATER	15.00
11-12	AP	01207337	WATER WAY DISTRIBUTING COMPANY INC	11/01/19	11/30/19	WATER	15.00
11-18	AP	01209734	CITI PCARD-GRAMMARLY C00DK8U4H	09/10/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	75.00
11-18	AP	01209734	CITI PCARD-MS KITTYS RESTAURANT	10/09/19	10/09/19	FOOD & BEVERAGE	136.82
11-18	AP	01209743	PUBLIX SUPER MARKETS INC	10/16/19	10/16/19	FOOD & BEVERAGE	101.07
11-18	AP	01209748	FEDEX	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	7.41
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	60.92
11-25	AP	01216126	IMPACTOFFICE	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	37.10
11-25	AP	01216128	IMPACTOFFICE	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	65.89
11-25	AP	01216132	RJ YOUNG COMPANY INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	773.83
11-25	AP	01216137	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)	-43.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	397.74
12-04	AP	01219980	QUENCH USA LLC	12/01/19	12/31/19	WATER	27.81
12-04	AP	01219983	FEDEX	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	38.13
12-04	AP	01219994	WATER WAY DISTRIBUTING COMPANY INC	11/25/19	11/25/19	WATER	27.96
12-04	AP	01219997	WATER WAY DISTRIBUTING COMPANY INC	11/20/19	11/20/19	WATER	46.44
12-10	AP	01219998	WATER WAY DISTRIBUTING COMPANY INC	12/01/19	12/31/19	WATER	15.00
12-10	AP	01219999	WATER WAY DISTRIBUTING COMPANY INC	12/01/19	12/31/19	WATER	15.00
12-13	AP	01223406	PUBLIX SUPER MARKETS INC	09/11/19	09/11/19	FOOD & BEVERAGE	27.22
12-13	AP	01223406	PUBLIX SUPER MARKETS INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	43.97
12-13	AP	01223408	PUBLIX SUPER MARKETS INC	11/16/19	11/16/19	FOOD & BEVERAGE	131.82
12-13	AP	01223410	IMPACTOFFICE	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	48.00
12-13	AP	01223415	MAGNOLIA CLIPPING SERVICE	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	127.06
12-16	AP	01223128	CITI PCARD-AMZN Mktp US NW1LP4J33	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	15.20
12-16	AP	01223128	CITI PCARD-GRAMMARLY C02B10VR6	09/10/19	10/11/19	SOFTWARE LESS THAN \$500	75.00
12-16	AP	01223128	CITI PCARD-HOUSE RESTAURANT	11/01/19	11/01/19	FOOD & BEVERAGE	210.02
12-16	AP	01223128	CITI PCARD-MARTHAS PLACE	11/01/19	11/01/19	FOOD & BEVERAGE	990.00
12-16	AP	01223128	CITI PCARD-MARTHAS PLACE	11/19/19	11/19/19	FOOD & BEVERAGE	578.00
12-16	AP	01223128	CITI PCARD-PANERA BREAD #601816	11/25/19	11/25/19	FOOD & BEVERAGE	167.38
12-27	AP	01231816	IMPACTOFFICE	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	41.79
12-27	AP	01231819	IMPACTOFFICE	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	64.83
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	60.92
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)	2,539.25
SUPPLIES AND MATERIALS TOTALS:							22,206.81
EQUIPMENT							
10-17	AP	01193518	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/19	09/30/20	MAINTENANCE / REPAIRS	499.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	494.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	494.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:							1,981.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,521.31
					OFFICE TOTALS:	379,521.31
2018 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR	FIN-01512-BD AT & T	01/05/18 02/04/18	TELECOMSRV/EQ/TOLL CHARGE		-193.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	-193.61
SUPPLIES AND MATERIALS						
10-15	AR	AC-15603 CITIBANK	10/27/18 11/28/18	FOOD & BEVERAGE		-5.62
10-15	AR	AC-15604 CITIBANK	10/27/18 11/28/18	FOOD & BEVERAGE		-5.62
					SUPPLIES AND MATERIALS TOTALS:	-11.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-204.85
					OFFICE TOTALS:	-204.85
INTERN ALLOWANCES						
2019 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,881.39
					INTERN ALLOWANCES TOTALS:	11,881.39
					OFFICE TOTALS:	11,881.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCOTT,KISTRALYN B	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		STRAHAN,ANDREW W	09/18/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,650.00
					PERSONNEL COMPENSATION TOTALS:	7,150.00
					INTERN ALLOWANCES TOTALS:	7,150.00
					OFFICE TOTALS:	7,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,295.71
					PERSONNEL COMPENSATION	937,324.84
					TRAVEL	50,887.48
					TRANSPORTATION OF THINGS	150.00
					RENT, COMMUNICATION, UTILITIES	97,385.45
					PRINTING AND REPRODUCTION	54,490.38
					OTHER SERVICES	48,899.53
					SUPPLIES AND MATERIALS	48,263.32
					EQUIPMENT	25,931.60
						153.89
						341,581.51
						12,973.16
						0.00
						23,420.95
						36,512.87
						13,360.00
						19,796.70
						9,119.29

2228

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,628.31	456,918.37
						OFFICE TOTALS:	1,264,628.31	456,918.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		91.13
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		48.46
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		14.30
FRANKED MAIL TOTALS:								153.89
PERSONNEL COMPENSATION								
			BENITEZ,REIMY	10/01/19	12/31/19	CASEWORKER		20,250.01
			BOFFELLI,CLAUDIO A	10/01/19	12/31/19	STAFF/PRESS ASST		13,250.00
			CHAMBLISS,KEVIN D	10/01/19	12/31/19	OUTREACH REPRESENTATIVE		10,250.01
			CONDARCO-QUESADA,CARLOS C	10/01/19	12/31/19	PRESS SECRETARY		22,250.00
			ELIAS,CHRISTINA M	10/01/19	12/31/19	CASEWORKER		20,999.99
			GARCIA,DIANA M	10/01/19	12/31/19	STAFF ASSISTANT		11,999.99
			HORTA,CHRISTOFER	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		22,250.00
			KILLIN,JESSICA W	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75
			MARQUEZ,NICOLE C	10/01/19	12/31/19	SCHEDULER		19,750.01
			MARTINEZ JR,RAUL L	10/01/19	12/31/19	DISTRICT DIRECTOR		35,999.99
			MASTRANGELO,DAVID W	10/01/19	12/31/19	SHARED EMPLOYEE		9,478.74
			MCGARVEY,CARLA D	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT		38,500.01
			PAULSON,CATHERINE S	10/01/19	12/31/19	LEGISLATIVE AIDE		20,750.01
			SANCHEZ,JACLYN M	10/01/19	12/31/19	CASEWORKER		14,250.00
			SECADA,IRENE J	10/01/19	12/31/19	OUTREACH REPRESENTATIVE		11,499.99
			TALUS,BENJAMIN D	10/01/19	12/31/19	SENIOR POLICY ADVISOR		28,000.01
PERSONNEL COMPENSATION TOTALS:								341,581.51
TRAVEL								
10-01	AP	01187747	KILLIN, JESSICA W.	02/20/19	02/20/19	MEALS		35.16
10-01	AP	01187747	KILLIN, JESSICA W.	02/21/19	02/21/19	TAXI/PARKING/TOLLS		12.00
10-03	AP	01187743	SECADA, IRENE J.	08/02/19	08/02/19	TAXI/PARKING/TOLLS		5.00
10-03	AP	01187743	SECADA, IRENE J.	08/06/19	08/06/19	TAXI/PARKING/TOLLS		10.00
10-03	AP	01187743	SECADA, IRENE J.	08/08/19	08/08/19	TAXI/PARKING/TOLLS		10.00
10-03	AP	01187743	SECADA, IRENE J.	08/09/19	08/09/19	TAXI/PARKING/TOLLS		0.61
10-03	AP	01187743	SECADA, IRENE J.	08/10/19	08/10/19	TAXI/PARKING/TOLLS		3.00
10-03	AP	01187743	SECADA, IRENE J.	08/17/19	08/17/19	TAXI/PARKING/TOLLS		2.67
10-03	AP	01187743	SECADA, IRENE J.	08/18/19	08/18/19	TAXI/PARKING/TOLLS		5.43
10-03	AP	01187743	SECADA, IRENE J.	08/24/19	08/24/19	TAXI/PARKING/TOLLS		2.52
10-08	AP	01189630	HON. DONNA SHALALA	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION		288.30
10-08	AP	01189630	HON. DONNA SHALALA	09/12/19	09/17/19	COMMERCIAL TRANSPORTATION		546.60
10-08	AP	01189630	HON. DONNA SHALALA	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION		375.60
10-09	AP	01187827	SECADA, IRENE J.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE		28.37
10-09	AP	01187827	SECADA, IRENE J.	05/25/19	05/25/19	PRIVATE AUTO MILEAGE		25.64
10-09	AP	01187827	SECADA, IRENE J.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE		15.09
10-09	AP	01187827	SECADA, IRENE J.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE		22.91
10-09	AP	01187827	SECADA, IRENE J.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE		13.62
10-09	AP	01187827	SECADA, IRENE J.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE		26.84
10-09	AP	01187827	SECADA, IRENE J.	05/25/19	05/25/19	TAXI/PARKING/TOLLS		1.60
10-09	AP	01187827	SECADA, IRENE J.	05/27/19	05/27/19	TAXI/PARKING/TOLLS		4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
10-09	AP 01187827	SECADA, IRENE J.	05/31/19 05/31/19	TAXI/PARKING/TOLLS	2.91	
10-15	AP 01193628	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	40.00	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/07/19 09/07/19	PRIVATE AUTO MILEAGE	19.14	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/08/19 09/08/19	PRIVATE AUTO MILEAGE	3.36	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE	3.60	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	23.20	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/16/19 09/16/19	PRIVATE AUTO MILEAGE	12.24	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	17.11	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE	7.36	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE	17.98	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/21/19 09/21/19	PRIVATE AUTO MILEAGE	50.93	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	6.00	
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/20/19 09/20/19	TAXI/PARKING/TOLLS	20.00	
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	699.60	
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	COMMERCIAL TRANSPORTATION	699.60	
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	02/25/19 02/27/19	LODGING	-54.12	
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	LODGING	1,004.04	
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	TAXI/PARKING/TOLLS	20.39	
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	13.74	
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS	28.06	
10-17	AP 01194228	BENITEZ, REIMY	09/04/19 09/04/19	PRIVATE AUTO MILEAGE	15.66	
10-17	AP 01194228	BENITEZ, REIMY	09/10/19 09/10/19	PRIVATE AUTO MILEAGE	22.62	
10-17	AP 01194228	BENITEZ, REIMY	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	25.52	
10-17	AP 01194228	BENITEZ, REIMY	09/16/19 09/16/19	PRIVATE AUTO MILEAGE	13.34	
10-17	AP 01194228	BENITEZ, REIMY	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	6.38	
10-25	AP 01202334	KILLIN, JESSICA W.	05/10/19 05/14/19	TAXI/PARKING/TOLLS	100.00	
10-25	AP 01202334	KILLIN, JESSICA W.	10/03/19 10/06/19	TAXI/PARKING/TOLLS	100.00	
10-25	AP 01202362	MARTINEZ, RAUL L.	09/04/19 09/04/19	PRIVATE AUTO MILEAGE	5.98	
10-25	AP 01202362	MARTINEZ, RAUL L.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE	26.11	
10-25	AP 01202362	MARTINEZ, RAUL L.	09/06/19 09/06/19	PRIVATE AUTO MILEAGE	18.73	
10-25	AP 01202362	MARTINEZ, RAUL L.	09/07/19 09/07/19	PRIVATE AUTO MILEAGE	28.13	
10-25	AP 01202362	MARTINEZ, RAUL L.	09/08/19 09/08/19	PRIVATE AUTO MILEAGE	19.43	
10-25	AP 01202362	MARTINEZ, RAUL L.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	9.63	
10-25	AP 01202362	MARTINEZ, RAUL L.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	26.21	
10-25	AP 01202362	MARTINEZ, RAUL L.	09/13/19 09/13/19	PRIVATE AUTO MILEAGE	3.53	
10-25	AP 01202383	SECADA, IRENE J.	09/10/19 09/10/19	PRIVATE AUTO MILEAGE	21.46	
10-25	AP 01202383	SECADA, IRENE J.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE	11.26	
10-25	AP 01202383	SECADA, IRENE J.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	17.80	
10-25	AP 01202383	SECADA, IRENE J.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE	9.74	
10-25	AP 01202383	SECADA, IRENE J.	09/19/19 09/19/19	PRIVATE AUTO MILEAGE	9.98	
10-25	AP 01202383	SECADA, IRENE J.	09/24/19 09/24/19	PRIVATE AUTO MILEAGE	16.60	
10-25	AP 01202383	SECADA, IRENE J.	09/28/19 09/28/19	PRIVATE AUTO MILEAGE	32.81	
10-25	AP 01202884	MARTINEZ, RAUL L.	09/04/19 09/04/19	TAXI/PARKING/TOLLS	0.56	

2230

10-25	AP	01202884	MARTINEZ, RAUL L.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	1.88
10-25	AP	01202884	MARTINEZ, RAUL L.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	1.32
10-25	AP	01202884	MARTINEZ, RAUL L.	09/07/19	09/07/19	TAXI/PARKING/TOLLS	3.57
10-25	AP	01202884	MARTINEZ, RAUL L.	09/08/19	09/08/19	TAXI/PARKING/TOLLS	4.89
10-25	AP	01202884	MARTINEZ, RAUL L.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	1.32
10-25	AP	01202884	MARTINEZ, RAUL L.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	4.95
10-25	AP	01202884	MARTINEZ, RAUL L.	09/14/19	09/14/19	TAXI/PARKING/TOLLS	0.23
10-25	AP	01202884	MARTINEZ, RAUL L.	09/16/19	09/16/19	TAXI/PARKING/TOLLS	41.32
10-25	AP	01202884	MARTINEZ, RAUL L.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	0.66
10-25	AP	01202884	MARTINEZ, RAUL L.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	51.66
10-25	AP	01202884	MARTINEZ, RAUL L.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	2.66
10-25	AP	01202884	MARTINEZ, RAUL L.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	3.33
10-25	AP	01202888	MARTINEZ, RAUL L.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	11.14
10-25	AP	01202888	MARTINEZ, RAUL L.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	23.20
10-25	AP	01202888	MARTINEZ, RAUL L.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	23.25
10-25	AP	01202888	MARTINEZ, RAUL L.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	6.50
10-25	AP	01202888	MARTINEZ, RAUL L.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	12.53
10-25	AP	01202888	MARTINEZ, RAUL L.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	23.89
10-25	AP	01202888	MARTINEZ, RAUL L.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	17.75
10-25	AP	01202894	MARTINEZ, RAUL L.	08/20/19	08/20/19	MEALS	23.20
10-25	AP	01202894	MARTINEZ, RAUL L.	09/01/19	09/01/19	PRIVATE AUTO MILEAGE	20.06
10-25	AP	01202894	MARTINEZ, RAUL L.	09/02/19	09/02/19	PRIVATE AUTO MILEAGE	8.00
10-25	AP	01202894	MARTINEZ, RAUL L.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	20.37
10-25	AP	01202894	MARTINEZ, RAUL L.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	40.28
10-25	AP	01202894	MARTINEZ, RAUL L.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	29.71
10-25	AP	01202894	MARTINEZ, RAUL L.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	59.86
11-07	AP	01207405	HON. DONNA SHALALA	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	508.30
11-07	AP	01207405	HON. DONNA SHALALA	10/24/19	10/28/19	COMMERCIAL TRANSPORTATION	704.60
11-07	AP	01207405	HON. DONNA SHALALA	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION	254.30
11-19	AP	01209933	MARTINEZ, RAUL L.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	1.74
11-19	AP	01209933	MARTINEZ, RAUL L.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	27.54
11-19	AP	01209933	MARTINEZ, RAUL L.	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	6.21
11-19	AP	01209933	MARTINEZ, RAUL L.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	6.32
11-19	AP	01209933	MARTINEZ, RAUL L.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	7.19
11-19	AP	01209933	MARTINEZ, RAUL L.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	19.36
11-19	AP	01209933	MARTINEZ, RAUL L.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	26.39
11-20	AP	01207379	BENITEZ, REIMY	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	11.02
11-20	AP	01207379	BENITEZ, REIMY	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	6.38
11-20	AP	01207379	BENITEZ, REIMY	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	33.06
11-20	AP	01207379	BENITEZ, REIMY	10/12/19	10/12/19	PRIVATE AUTO MILEAGE	16.24
11-20	AP	01207379	BENITEZ, REIMY	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	5.80
11-20	AP	01207379	BENITEZ, REIMY	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	23.20
11-20	AP	01207379	BENITEZ, REIMY	10/12/19	10/12/19	TAXI/PARKING/TOLLS	15.00
11-20	AP	01207383	SECADA, IRENE J.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	13.86
11-20	AP	01207383	SECADA, IRENE J.	10/06/19	10/06/19	PRIVATE AUTO MILEAGE	15.78
11-20	AP	01207383	SECADA, IRENE J.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	12.76
11-20	AP	01207383	SECADA, IRENE J.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	13.80
11-20	AP	01207383	SECADA, IRENE J.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	22.33
11-20	AP	01207383	SECADA, IRENE J.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	9.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
11-20	AP 01207383	SECADA, IRENE J.	10/16/19 10/16/19	PRIVATE AUTO MILEAGE	15.60	
11-20	AP 01207383	SECADA, IRENE J.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE	14.96	
11-20	AP 01207383	SECADA, IRENE J.	10/18/19 10/18/19	PRIVATE AUTO MILEAGE	51.91	
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/03/19 10/06/19	COMMERCIAL TRANSPORTATION	704.60	
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	COMMERCIAL TRANSPORTATION	538.60	
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS	41.53	
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	TAXI/PARKING/TOLLS	16.60	
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	TAXI/PARKING/TOLLS	73.55	
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	18.48	
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	22.94	
11-25	AP 01216196	HON. DONNA SHALALA	11/14/19 11/14/19	TAXI/PARKING/TOLLS	17.00	
11-25	AP 01216630	ELIAS, CHRISTINA M.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE	23.61	
11-26	AP 01210607	MARTINEZ, RAUL L.	10/21/19 10/23/19	LODGING	1,056.68	
11-26	AP 01210607	MARTINEZ, RAUL L.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	44.78	
11-26	AP 01210607	MARTINEZ, RAUL L.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	27.50	
11-26	AP 01210607	MARTINEZ, RAUL L.	10/05/19 10/05/19	PRIVATE AUTO MILEAGE	6.26	
11-26	AP 01210607	MARTINEZ, RAUL L.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	3.53	
11-26	AP 01210607	MARTINEZ, RAUL L.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	1.62	
11-26	AP 01210607	MARTINEZ, RAUL L.	10/21/19 10/21/19	TAXI/PARKING/TOLLS	34.04	
11-26	AP 01210607	MARTINEZ, RAUL L.	10/22/19 10/22/19	TAXI/PARKING/TOLLS	4.99	
11-26	AP 01210607	MARTINEZ, RAUL L.	10/23/19 10/23/19	TAXI/PARKING/TOLLS	41.97	
11-26	AP 01210799	MARTINEZ, RAUL L.	10/21/19 10/21/19	MEALS	8.95	
11-26	AP 01210799	MARTINEZ, RAUL L.	10/22/19 10/22/19	MEALS	13.74	
11-26	AP 01210799	MARTINEZ, RAUL L.	10/27/19 10/27/19	PRIVATE AUTO MILEAGE	10.56	
11-26	AP 01210799	MARTINEZ, RAUL L.	10/28/19 10/28/19	PRIVATE AUTO MILEAGE	23.84	
11-26	AP 01210799	MARTINEZ, RAUL L.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE	12.70	
11-26	AP 01210802	SECADA, IRENE J.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE	13.91	
11-26	AP 01210802	SECADA, IRENE J.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE	27.39	
11-26	AP 01210802	SECADA, IRENE J.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE	19.43	
11-26	AP 01210802	SECADA, IRENE J.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE	9.57	
11-27	AP 01216638	ELIAS, CHRISTINA M.	10/10/19 10/21/19	PRIVATE AUTO MILEAGE	3.65	
11-27	AP 01216638	ELIAS, CHRISTINA M.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE	26.68	
11-27	AP 01216638	ELIAS, CHRISTINA M.	10/19/19 10/19/19	PRIVATE AUTO MILEAGE	16.65	
11-27	AP 01216638	ELIAS, CHRISTINA M.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	12.93	
12-06	AP 01220677	BENITEZ, REIMY	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	28.42	
12-06	AP 01220677	BENITEZ, REIMY	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	22.84	
12-06	AP 01220677	BENITEZ, REIMY	11/12/19 11/12/19	PRIVATE AUTO MILEAGE	27.04	
12-06	AP 01220677	BENITEZ, REIMY	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	10.44	
12-06	AP 01220677	BENITEZ, REIMY	11/23/19 11/23/19	PRIVATE AUTO MILEAGE	17.40	
12-06	AP 01220677	BENITEZ, REIMY	11/24/19 11/24/19	PRIVATE AUTO MILEAGE	17.40	
12-06	AP 01220677	BENITEZ, REIMY	11/25/19 11/25/19	PRIVATE AUTO MILEAGE	17.40	
12-06	AP 01220678	BENITEZ, REIMY	11/12/19 11/12/19	TAXI/PARKING/TOLLS	40.00	
12-17	AP 01224028	HON. DONNA SHALALA	10/31/19 11/12/19	COMMERCIAL TRANSPORTATION	734.60	

2232

12-17	AP	01224028	HON. DONNA SHALALA	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION	704.60
12-17	AP	01224028	HON. DONNA SHALALA	11/22/19	11/30/19	COMMERCIAL TRANSPORTATION	870.60
12-18	AP	01224037	ELIAS, CHRISTINA M.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	19.25
12-18	AP	01224037	ELIAS, CHRISTINA M.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	7.54
12-18	AP	01224037	ELIAS, CHRISTINA M.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	23.84
12-18	AP	01224037	ELIAS, CHRISTINA M.	11/27/19	11/27/19	PRIVATE AUTO MILEAGE	5.10
12-18	AP	01224037	ELIAS, CHRISTINA M.	11/27/19	11/27/19	TAXI/PARKING/TOLLS	22.00
12-26	AP	01225644	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	450.30
12-26	AP	01225644	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	23.90
12-26	AP	01225644	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	20.90
12-26	AP	01225644	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	26.30
12-26	AP	01225644	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	55.60
12-26	AP	01225644	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	16.08
12-26	AP	01225644	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	40.31
TRAVEL TOTALS:							12,973.16
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01187751	AT&T CORP	09/12/19	09/12/19	UTILITIES	11.31
10-02	AP	01187752	AT&T CORP	08/12/19	08/12/19	UTILITIES	11.31
10-09	AP	01190867	CITI PCARD-FEDEX 490930270	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	16.53
10-16	AP	01196713	COFE ZM DADELAND LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
10-17	AP	01191707	CITI PCARD-COMCAST DADE CS 1X	09/05/19	10/04/19	UTILITIES	141.87
10-18	AP	01194312	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	900.18
10-21	AP	01196122	COMCAST	10/05/19	11/04/19	UTILITIES	141.87
10-25	AP	01202894	MARTINEZ, RAUL L.	09/18/19	09/18/19	UTILITIES	14.00
10-25	AP	01202894	MARTINEZ, RAUL L.	09/20/19	09/20/19	UTILITIES	14.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	148.18
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)	40.01
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.89
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	263.77
10-31	AP	01204371	AT&T CORP	10/12/19	10/12/19	UTILITIES	11.31
10-31	AP	01204375	UPS	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	7.30
11-12	AP	01208006	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	878.45
11-16	AP	01211651	COFE ZM DADELAND LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	144.18
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)	45.67
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	491.33
11-22	AP	01210909	CITI PCARD-FEDEX 492718847	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	23.14
11-22	AP	01210909	CITI PCARD-FEDEX 493415970	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	21.06
11-26	AP	01210154	CITI PCARD-COMCAST DADE CS 1X	10/05/19	11/04/19	UTILITIES	141.87
11-26	AP	01210607	MARTINEZ, RAUL L.	10/11/19	10/11/19	UTILITIES	10.00
11-26	AP	01210607	MARTINEZ, RAUL L.	10/13/19	10/13/19	UTILITIES	10.00
11-26	AP	01210607	MARTINEZ, RAUL L.	10/21/19	10/21/19	UTILITIES	14.00
11-26	AP	01210607	MARTINEZ, RAUL L.	10/23/19	10/23/19	UTILITIES	14.00
12-06	AP	01220672	AT&T CORP	11/12/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	11.31
12-06	AP	01220675	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-16	AP	01224025	COMCAST	12/05/19	01/04/20	UTILITIES	141.87
12-16	AP	01226357	COFE ZM DADELAND LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
12-20	AP	01225693	CITI PCARD-USPS PO 1050091422	10/31/19 10/31/19 POSTAGE / COURIER / BOX RENTAL	22.00	
12-23	GL	HRS0094143		11/01/19 11/30/19 RECORDING - (TRANSFER)	105.00	
12-26	AP	01225654	VERIZON WIRELESS	10/24/19 11/23/19 TELECOMSRV/EQ/TOLL CHARGE	909.36	
12-27	GL	EMS0094227		11/01/19 11/30/19 DC TELECOM EQUIP (TRANSFER)	140.18	
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)	43.51	
12-27	GL	EMS0094227		11/01/19 11/30/19 DISTR OFF TELECOM TOLL (TRNSF)	488.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,420.95
PRINTING AND REPRODUCTION						
10-09	AP	01190861	SHOCK PRINTS INC	09/25/19 09/25/19 PRINTING & REPRODUCTION	161.92	
10-09	AP	01190867	CITI PCARD-FACEBK 3ZTYM2KK2	08/29/19 08/30/19 ADVERTISEMENTS	2.00	
10-09	AP	01190867	CITI PCARD-FACEBK 58G6LNAJK2	08/30/19 08/30/19 ADVERTISEMENTS	10.00	
10-09	AP	01190867	CITI PCARD-FACEBK BRXDANJK2	08/30/19 08/30/19 ADVERTISEMENTS	3.00	
10-09	AP	01190867	CITI PCARD-FACEBK FQSLVNAKK2	08/30/19 08/31/19 ADVERTISEMENTS	15.00	
10-09	AP	01190867	CITI PCARD-FACEBK H7ALYMWJK2	08/31/19 09/02/19 ADVERTISEMENTS	50.00	
10-09	AP	01190867	CITI PCARD-FACEBK KUJ3LNAJK2	08/30/19 08/30/19 ADVERTISEMENTS	7.00	
10-09	AP	01190867	CITI PCARD-FACEBK PGRH9NSJK2	08/31/19 08/31/19 ADVERTISEMENTS	25.00	
10-09	AP	01190867	CITI PCARD-FACEBK S4MUNNAKK2	08/29/19 08/30/19 ADVERTISEMENTS	2.00	
10-09	AP	01190867	CITI PCARD-FACEBK SZJ2JNEJK2	08/30/19 08/30/19 ADVERTISEMENTS	2.00	
10-09	AP	01190867	CITI PCARD-FACEBK T8QTRN6JK2	08/30/19 09/01/19 ADVERTISEMENTS	35.00	
10-09	AP	01190867	CITI PCARD-FACEBK UYFVUM6KK2	08/30/19 08/30/19 ADVERTISEMENTS	5.00	
10-09	AP	01190867	CITI PCARD-FACEBK VB66KMNJK2	08/30/19 08/30/19 ADVERTISEMENTS	3.00	
10-09	AP	01190867	CITI PCARD-FACEBK XQU7LNAJK2	08/30/19 08/30/19 ADVERTISEMENTS	15.00	
10-10	AP	01190402	BARLOP INC	09/01/19 09/30/19 PRINTING & REPRODUCTION	42.25	
10-17	AP	01191707	CITI PCARD-IN PHOTO OFFSET, INC.	08/27/19 08/27/19 PRINTING & REPRODUCTION	139.10	
10-18	AP	01194223	XEROX CORPORATION	07/21/19 08/21/19 PRINTING & REPRODUCTION	24.17	
10-18	AP	01194247	ACCURATE WORD LLC	10/04/19 10/04/19 PRINTING & REPRODUCTION	829.35	
10-21	AP	01196120	ACCURATE WORD LLC	10/11/19 10/11/19 PRINTING & REPRODUCTION	1,286.20	
11-20	AP	01209932	BARLOP INC	10/01/19 10/31/19 PRINTING & REPRODUCTION	31.20	
11-22	AP	01210909	CITI PCARD-FACEBK 45AWMNWJK2	10/10/19 10/13/19 ADVERTISEMENTS	75.00	
11-22	AP	01210909	CITI PCARD-FACEBK 794T8NNJK2	10/09/19 10/11/19 ADVERTISEMENTS	75.00	
11-22	AP	01210909	CITI PCARD-FACEBK BZ6TNNWJK2	10/12/19 10/14/19 ADVERTISEMENTS	75.00	
11-22	AP	01210909	CITI PCARD-FACEBK MUNWBNGKK2	09/01/19 09/02/19 ADVERTISEMENTS	26.01	
11-25	AP	01216627	XEROX CORPORATION	08/21/19 09/30/19 PRINTING & REPRODUCTION	66.85	
11-26	AP	01210154	CITI PCARD-CROWN AWARDS INC	10/23/19 10/23/19 PRINTING & REPRODUCTION	288.84	
11-26	AP	01210154	CITI PCARD-HOLMESCUSTOMPRODUCT	10/16/19 10/16/19 PRINTING & REPRODUCTION	9.55	
11-26	AP	01210154	CITI PCARD-TOTALLY PROMOTIONAL	10/07/19 10/07/19 PRINTING & REPRODUCTION	-381.01	
11-26	AP	01210154	CITI PCARD-TOTALLYPROMOTIONAL.COM	10/07/19 10/07/19 PRINTING & REPRODUCTION	381.01	
12-06	AP	01220671	BARLOP INC	11/01/19 11/30/19 PRINTING & REPRODUCTION	155.17	
12-20	AP	01225693	CITI PCARD-FACEBK J9ZEPJJK2	10/14/19 10/16/19 ADVERTISEMENTS	53.26	
12-27	AP	01231899	AJB GLOBETEC CONSULTING INC	12/12/19 12/12/19 PRINTING & REPRODUCTION	33,000.00	
					PRINTING AND REPRODUCTION TOTALS:	36,512.87
OTHER SERVICES						
10-16	AP	01196899	HOUSECALL LLC	10/01/19 10/31/19 TECHNOLOGY SERVICE CONTRACTS	1,615.00	

10-16	AP	01197328	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	01211836	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212273	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-22	AP	01210909	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19	10/25/19	TRAINING	1,960.00
12-16	AP	01226542	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226975	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:							13,360.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	30.16
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	12.84
10-09	AP	01190867	CITI PCARD-AMZN Mktp US JH7RE8M03	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	150.75
10-09	AP	01190867	CITI PCARD-AMZN Mktp US R79B71D93	09/24/19	09/24/19	FOOD & BEVERAGE	135.58
10-17	AP	01193626	CITI PCARD-AMAZON.COM 8S0JV1BP3 AMZN	09/18/19	09/18/19	HABITATION EXPENSE	25.67
10-17	AP	01193626	CITI PCARD-AMAZON.COM M06PN6HVO AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	10.69
10-17	AP	01193626	CITI PCARD-AMZN Mktp US 058MU30C3	09/18/19	09/18/19	HABITATION EXPENSE	139.95
10-17	AP	01193626	CITI PCARD-READYREFRESH BY NESTLE	08/15/19	09/14/19	WATER	91.15
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	38.99
10-18	AP	01194240	POLITICO LLC	10/02/19	01/30/21	PUBLICATIONS/REFERENCE MAT'L	4,473.86
10-21	AP	01194243	POLITICO LLC	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	475.14
10-28	AP	01202368	PUBLIC COMMUNICATORS GROUP LLC	11/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	65.14
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	25.37
10-30	AP	01204431	SHOWDOWN DISPLAYS	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	24.00
10-30	AP	01204431	SHOWDOWN DISPLAYS	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	25.97
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	20.52
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	79.48
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	38.99
11-22	AP	01210909	CITI PCARD-CORNER BAKERY 0279	10/23/19	10/23/19	FOOD & BEVERAGE	144.22
11-22	AP	01210909	CITI PCARD-NY TIMES NATL SALES	10/21/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	61.97
11-26	AP	01210154	CITI PCARD-AMAZON.COM 6S45U17S3 AMZN	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	62.02
11-26	AP	01210154	CITI PCARD-AMZN Mktp US 4T5RT0Q53	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	27.99
11-26	AP	01210154	CITI PCARD-AMZN Mktp US M08AR1H10	09/30/19	09/30/19	FOOD & BEVERAGE	54.17
11-26	AP	01210154	CITI PCARD-AMZN Mktp US MS1135E93	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	30.47
11-26	AP	01210154	CITI PCARD-AMZN Mktp US T66M72D43	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	55.98
11-26	AP	01210154	CITI PCARD-READYREFRESH BY NESTLE	09/15/19	10/14/19	WATER	71.17
11-26	AP	01210154	CITI PCARD-STEPREPEATCOM	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	1,383.66
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)	27.13
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	16.48
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	158.56
12-16	AP	01224020	CITI PCARD-AMAZON.COM BS2JR8FT3 AMZN	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	19.74
12-16	AP	01224020	CITI PCARD-AMAZON.COM TK7R28C33 AMZN	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	362.73
12-16	AP	01224020	CITI PCARD-AMZN MKTP US 2F4Q62E13 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	47.32
12-16	AP	01224020	CITI PCARD-AMZN MKTP US 313RJ7Z83 AM	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	21.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
12-16	AP	01224020	CITI PCARD-AMZN Mktp US 3V3Q63XD3	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	83.97
12-16	AP	01224020	CITI PCARD-AMZN Mktp US 0L0159XW3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	55.98
12-16	AP	01224020	CITI PCARD-AMZN Mktp US W47TC5QV3	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	83.97
12-16	AP	01224020	CITI PCARD-AMZN Mktp US ZR9SX7503	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	7.99
12-16	AP	01224020	CITI PCARD-APPLE STORE #R312	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	53.45
12-16	AP	01224020	CITI PCARD-READYREFRESH BY NESTLE	10/15/19 11/14/19	WATER	71.17
12-16	AP	01224020	CITI PCARD-TOTALLYPROMOTIONAL.COM	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	272.00
12-16	AP	01224020	CITI PCARD-WALMART.COM	11/22/19 11/22/19	WATER	11.94
12-16	AP	01224020	CITI PCARD-WALMART.COM	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	16.05
12-16	AP	01224020	CITI PCARD-WALMART.COM	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE)	-8.49
12-16	AP	01224020	CITI PCARD-WALMART.COM 8009666546	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	16.69
12-20	AP	01225693	CITI PCARD-NY TIMES NATL SALES	11/18/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L	61.97
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	24.08
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	52.31
12-26	AP	01225642	CITI PCARD-PARTY CITY BOPIS	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE)	6.81
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)	16.97
SUPPLIES AND MATERIALS TOTALS:						19,796.70
EQUIPMENT						
10-10	AP	01190402	BARLOP INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	200.00
10-21	AP	01196123	TYCO INTEGRATED SECURITY LLC	04/29/19 04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,013.63
10-21	AP	01196124	TYCO INTEGRATED SECURITY LLC	05/29/19 05/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	878.09
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	20.00
10-31	GL	RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES	334.97
11-20	AP	01209932	BARLOP INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	200.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	20.00
11-29	GL	RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES	334.97
12-06	AP	01220671	BARLOP INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	200.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	20.00
12-31	GL	RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	897.63
EQUIPMENT TOTALS:						9,119.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						456,918.37
OFFICE TOTALS:						456,918.37
INTERN ALLOWANCES						
2019 HON. DONNA E. SHALALA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,966.00	7,536.67
INTERN ALLOWANCES TOTALS:					19,966.00	7,536.67
OFFICE TOTALS:					19,966.00	7,536.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOHATCH,JACQUELINE E	10/01/19 12/17/19	PAID INTERN - HOUSE PROGRAM		3,480.00

2236

				RAMOS,CAROLINA G	10/01/19	11/05/19	PAID INTERN - HOUSE PROGRAM	816.67
				RICHARDSON,JORDAN R	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	3,240.00
				PERSONNEL COMPENSATION TOTALS:				7,536.67
				INTERN ALLOWANCES TOTALS:				7,536.67
				OFFICE TOTALS:				7,536.67
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL	69,173.20	35,099.47		
				PERSONNEL COMPENSATION	821,547.08	214,014.10		
				TRAVEL	15,624.99	5,745.58		
				RENT, COMMUNICATION, UTILITIES	159,246.74	40,263.29		
				PRINTING AND REPRODUCTION	117,622.21	65,167.24		
				OTHER SERVICES	44,715.26	12,907.90		
				SUPPLIES AND MATERIALS	32,248.57	10,360.67		
				EQUIPMENT	4,004.69	1,869.81		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,182.74	385,428.06		
				OFFICE TOTALS:	1,264,182.74	385,428.06		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-9.30	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	35,156.84	
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	1.43	
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-35.30	
				FRANKED MAIL TOTALS:				35,099.47
PERSONNEL COMPENSATION								
		ABRAMS,SCOTT W	10/01/19	12/31/19	DISTRICT DIRECTOR		36,000.00	
		ALFORD,JOHN B	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE		23,000.01	
		ANSARI,ARYA	10/01/19	12/31/19	PRESS SECRETARY		11,250.00	
		BORISON,HANNAH Y	10/22/19	12/06/19	FIELD REPRESENTATIVE		4,250.00	
		BRODTKE,JOHN R	09/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		14,544.43	
		CHAKERIAN,MARY	10/01/19	12/05/19	STAFF ASSISTANT		7,222.22	
		CHAKERIAN,MARY	12/01/19	12/05/19	STAFF ASSISTANT (OTHER COMPENSATION)		555.56	
		HENDRICKSON,CAMERON B	10/01/19	10/06/19	PAID INTERN		360.00	
		HIESTAND,ROBYN D	12/09/19	12/31/19	DEPUTY CHIEF OF STAFF		6,722.22	
		JACKSON,JUSTIN P	10/01/19	10/20/19	CASEWORKER		1,111.11	
		JACKSON,JUSTIN P	09/12/19	10/20/19	CASEWORKER (OVERTIME)		153.36	
		KECK,ZACHARY N	10/01/19	12/31/19	SHARED EMPLOYEE		4,200.00	
		KRAWIEC,CAROLINA	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR/		23,250.00	
		MACDONALD, DONALD F.	10/01/19	12/31/19	SHARED EMPLOYEE		2,499.99	
		MONTANO,LISA Y	10/01/19	12/31/19	CASEWORKER		18,500.01	
		PATEL,RINA P	12/01/19	12/31/19	SHARED EMPLOYEE		500.00	
		PILLIS,MARGARET A	10/01/19	12/31/19	SCHEDULER		12,500.01	
		PROBST,JOHAN S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,500.01	
		ROBILLIARD,ROBERT J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		11,280.00	
		RUBIN,GRACE E	10/01/19	12/31/19	STAFF ASSISTANT		8,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
		RUBIN, GRACE E	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME)	871.14	
		SACHARTOFF, NOAH E	10/01/19 12/31/19	STAFF ASSISTANT	4,905.56	
		SCHEIN, MICHELLE H	10/01/19 12/31/19	STAFF ASSISTANT	300.00	
		SCHEIN, MICHELLE H	07/01/19 07/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	-5,000.00	
		VESEY, CAROLINE L	10/01/19 12/31/19	STAFF ASSISTANT	8,000.01	
		VESEY, CAROLINE L	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME)	888.45	
		WEINER, MATTHEW S	11/01/19 11/01/19	SHARED EMPLOYEE	2,650.00	
				PERSONNEL COMPENSATION TOTALS:	214,014.10	
TRAVEL						
10-04	AP	01180302 SCHEIN, MICHELLE H.	09/12/19 09/12/19	TAXI/PARKING/TOLLS	16.99	
10-07	AP	01180371 BRODTKE, JOHN R.	03/01/19 03/30/19	PRIVATE AUTO MILEAGE	219.01	
10-07	AP	01180371 BRODTKE, JOHN R.	04/01/19 04/27/19	PRIVATE AUTO MILEAGE	319.46	
10-07	AP	01180371 BRODTKE, JOHN R.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	157.53	
10-07	AP	01180371 BRODTKE, JOHN R.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	407.51	
10-07	AP	01187707 HON BRAD SHERMAN	07/30/19 08/23/19	PRIVATE AUTO MILEAGE	173.82	
11-01	AP	01205033 ABRAMS, SCOTT W.	09/08/19 09/08/19	TAXI/PARKING/TOLLS	18.00	
11-01	AP	01205048 HON BRAD SHERMAN	09/12/19 10/03/19	PRIVATE AUTO MILEAGE	158.34	
11-01	AP	01205048 HON BRAD SHERMAN	10/09/19 10/12/19	PRIVATE AUTO MILEAGE	91.29	
11-01	AP	01205061 CHAKERIAN, MARY	09/14/19 10/02/19	PRIVATE AUTO MILEAGE	263.55	
11-01	AP	01205063 CHAKERIAN, MARY	08/15/19 09/13/19	PRIVATE AUTO MILEAGE	130.04	
11-01	AP	01205066 CHAKERIAN, MARY	10/02/19 10/22/19	PRIVATE AUTO MILEAGE	208.16	
11-04	AP	01193436 HON BRAD SHERMAN	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	232.30	
11-04	AP	01193436 HON BRAD SHERMAN	06/28/19 07/09/19	MEALS	38.50	
11-18	AP	01209885 ABRAMS, SCOTT W.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	12.46	
11-21	AP	01213089 SCHEIN, MICHELLE H.	11/13/19 11/13/19	TAXI/PARKING/TOLLS	29.21	
11-21	AP	01213101 RUBIN, GRACE E.	11/12/19 11/12/19	TAXI/PARKING/TOLLS	10.64	
11-22	AP	01206700 JACKSON, JUSTIN P.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	39.15	
11-22	AP	01206700 JACKSON, JUSTIN P.	10/03/19 10/20/19	PRIVATE AUTO MILEAGE	211.12	
11-27	AP	01217252 KECK, ZACHARY N.	11/18/19 11/18/19	TAXI/PARKING/TOLLS	22.58	
12-06	AP	01218842 CHAKERIAN, MARY	10/20/19 10/30/19	PRIVATE AUTO MILEAGE	67.64	
12-06	AP	01218842 CHAKERIAN, MARY	11/03/19 11/20/19	PRIVATE AUTO MILEAGE	261.46	
12-06	AP	01218842 CHAKERIAN, MARY	10/20/19 11/09/19	TAXI/PARKING/TOLLS	30.40	
12-06	AP	01218907 HON BRAD SHERMAN	11/02/19 11/11/19	PRIVATE AUTO MILEAGE	121.86	
12-06	AP	01219034 ALFORD, JOHN	08/29/19 09/20/19	PRIVATE AUTO MILEAGE	193.72	
12-06	AP	01219034 ALFORD, JOHN	09/26/19 10/19/19	PRIVATE AUTO MILEAGE	146.16	
12-06	AP	01219034 ALFORD, JOHN	10/20/19 11/20/19	PRIVATE AUTO MILEAGE	124.12	
12-06	AP	01219034 ALFORD, JOHN	09/12/19 09/26/19	TAXI/PARKING/TOLLS	18.25	
12-11	AP	01222013 BORISON, HANNAH Y.	10/22/19 11/14/19	PRIVATE AUTO MILEAGE	178.23	
12-11	AP	01222013 BORISON, HANNAH Y.	11/23/19 11/23/19	PRIVATE AUTO MILEAGE	7.77	
12-11	AP	01222013 BORISON, HANNAH Y.	11/03/19 11/03/19	TAXI/PARKING/TOLLS	13.45	
12-16	AP	01224089 ABRAMS, SCOTT W.	10/25/19 11/07/19	TAXI/PARKING/TOLLS	26.80	
12-16	AP	01224091 ABRAMS, SCOTT W.	09/06/19 09/26/19	PRIVATE AUTO MILEAGE	69.31	
12-16	AP	01224091 ABRAMS, SCOTT W.	10/12/19 10/25/19	PRIVATE AUTO MILEAGE	57.83	

2238

12-17	AP	01223699	HON BRAD SHERMAN	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	232.30
12-17	AP	01223699	HON BRAD SHERMAN	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	302.30
12-17	AP	01223699	HON BRAD SHERMAN	07/30/19	07/30/19	MEALS	4.92
12-17	AP	01223940	HON BRAD SHERMAN	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	204.30
12-17	AP	01223940	HON BRAD SHERMAN	09/28/19	10/14/19	MEALS	39.07
12-17	AP	01224082	HON BRAD SHERMAN	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	302.30
12-17	AP	01224082	HON BRAD SHERMAN	11/02/19	11/13/19	MEALS	14.75
12-26	AP	01232644	PROPST, JOHAN S.	12/19/19	12/19/19	TAXI/PARKING/TOLLS	17.25
12-26	AP	01233809	HON BRAD SHERMAN	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	232.30
12-26	AP	01233809	HON BRAD SHERMAN	04/17/19	04/30/19	MEALS	39.76
12-29	AP	01233802	HON BRAD SHERMAN	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	232.30
12-29	AP	01233802	HON BRAD SHERMAN	07/30/19	09/12/19	MEALS	47.37
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-08	AP	01189096	AT&T CORP	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,676.23
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	21.17
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	6.47
10-16	AP	01197538	SHERMAN OAKS PROFESSIONAL	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
10-16	AP	01197539	SHERMAN OAKS PROFESSIONAL	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	75.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	55.90
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.43
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)	149.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,707.43
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.96
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.28
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-01	AP	01204028	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,587.81
11-01	AP	01205033	ABRAMS, SCOTT W.	08/10/19	08/10/19	EQUIP RENTAL (EFF 1/3/03)	581.32
11-04	AP	01193436	HON BRAD SHERMAN	06/28/19	07/08/19	UTILITIES	37.98
11-16	AP	01212482	SHERMAN OAKS PROFESSIONAL	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
11-16	AP	01212483	SHERMAN OAKS PROFESSIONAL	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	75.00
11-18	AP	01209885	ABRAMS, SCOTT W.	08/17/19	08/17/19	TEMPORARY SPACE RENTAL	350.00
11-18	AP	01209885	ABRAMS, SCOTT W.	09/18/19	09/18/19	TEMPORARY SPACE RENTAL	150.00
11-18	AP	01209885	ABRAMS, SCOTT W.	09/25/19	09/25/19	TEMPORARY SPACE RENTAL	175.00
11-18	AP	01209885	ABRAMS, SCOTT W.	11/03/19	11/03/19	TEMPORARY SPACE RENTAL	305.00
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	160.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	5.27
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)	149.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,857.17
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.96
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.58
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	88.79
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	4.55
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	7.04
12-09	AP	01222396	AT&T CORP	10/01/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,432.38
12-16	AP	01224089	ABRAMS, SCOTT W.	11/10/19	11/10/19	TEMPORARY SPACE RENTAL	90.00
12-16	AP	01224089	ABRAMS, SCOTT W.	12/03/18	12/03/19	POSTAGE / COURIER / BOX RENTAL	235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
12-16	AP	01224091	ABRAMS, SCOTT W.	11/10/19 11/10/19	TEMPORARY SPACE RENTAL	318.75
12-16	AP	01227183	SHERMAN OAKS PROFESSIONAL	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
12-16	AP	01227184	SHERMAN OAKS PROFESSIONAL	12/01/19 12/31/19	TEMPORARY SPACE RENTAL	75.00
12-17	AP	01223699	HON BRAD SHERMAN	07/30/19 07/30/19	UTILITIES	22.99
12-17	AP	01223940	HON BRAD SHERMAN	09/28/19 10/14/19	UTILITIES	37.74
12-17	AP	01224082	HON BRAD SHERMAN	11/02/19 11/12/19	UTILITIES	33.75
12-23	AP	01231044	FEDEX	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	65.08
12-23	AP	01231050	FEDEX	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	46.69
12-23	AP	01231060	FEDEX	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	7.92
12-23	AP	01231064	FEDEX	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	46.69
12-23	AP	01231075	FEDEX	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL	132.92
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	6.43
12-26	AP	01233809	HON BRAD SHERMAN	04/17/19 04/29/19	UTILITIES	46.98
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)	149.50
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,871.08
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.96
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.96
12-29	AP	01233802	HON BRAD SHERMAN	08/24/19 09/12/19	UTILITIES	42.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,263.29
PRINTING AND REPRODUCTION						
10-03	AP	01189061	DAVID L ANDRUKITIS INC	09/25/19 09/25/19	PRINTING & REPRODUCTION	112.50
10-08	AP	01187668	BMC INC	08/14/19 09/13/19	PRINTING & REPRODUCTION	177.91
10-10	AP	01190198	THE HARMAN PRESS	09/30/19 09/30/19	PRINTING & REPRODUCTION	186.00
10-24	AP	01193806	PUBLIC PRINTER	07/30/19 07/30/19	PRINTING & REPRODUCTION	808.40
10-30	GL	PIX0092763	.....	10/16/19 10/23/19	PHOTOGRAPHIC (TRANSFER)	180.00
11-01	AP	01192952	DAVID L ANDRUKITIS INC	10/07/19 10/07/19	PRINTING & REPRODUCTION	297.50
11-01	AP	01204310	MACDONALD, DONALD F.	10/02/19 10/16/19	ADVERTISEMENTS	1,500.00
11-01	AP	01204966	DAVID L ANDRUKITIS INC	10/28/19 10/28/19	PRINTING & REPRODUCTION	122.50
11-01	AP	01204990	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	138.97
11-04	AP	01193436	HON BRAD SHERMAN	06/01/19 06/30/19	ADVERTISEMENTS	69.39
11-04	AP	01205088	MACDONALD, DONALD F.	11/08/19 11/08/19	ADVERTISEMENTS	4,812.93
11-18	AP	01205012	BMC INC	09/14/19 10/13/19	PRINTING & REPRODUCTION	106.23
11-18	AP	01207275	BULLSEYE MARKETING	11/05/19 11/05/19	PRINTING & REPRODUCTION	1,705.59
11-18	AP	01207296	BULLSEYE MARKETING	11/05/19 11/05/19	PRINTING & REPRODUCTION	2,027.37
11-18	AP	01207762	BULLSEYE MARKETING	11/05/19 11/05/19	PRINTING & REPRODUCTION	3,000.12
11-18	AP	01207865	BULLSEYE MARKETING	11/05/19 11/05/19	PRINTING & REPRODUCTION	1,428.81
11-18	AP	01209885	ABRAMS, SCOTT W.	09/12/19 09/26/19	ADVERTISEMENTS	25.00
11-19	AP	01207768	REITER S NEWSPAPER GROUP	11/05/19 11/05/19	PRINTING & REPRODUCTION	400.00
11-22	AP	01205575	BULLSEYE MARKETING	10/31/19 10/31/19	PRINTING & REPRODUCTION	1,785.55
11-22	AP	01213033	XEROX CORPORATION	06/30/19 09/30/19	PRINTING & REPRODUCTION	44.55
11-22	AP	01213136	THE HARMAN PRESS	10/31/19 10/31/19	PRINTING & REPRODUCTION	12,585.00
11-25	AP	01213133	PFEIFFER DESIGN	11/06/19 11/06/19	PRINTING & REPRODUCTION	1,450.00

2240

11-26	AP	01213064	RACHAEL BUECHLER	11/11/19	11/11/19	PRINTING & REPRODUCTION	200.00
11-27	AP	01216239	BMC INC	10/14/19	11/13/19	PRINTING & REPRODUCTION	100.77
11-27	AP	01217258	BULLSEYE MARKETING	10/28/19	10/28/19	PRINTING & REPRODUCTION	3,494.98
12-11	AP	01222438	REITER S NEWSPAPER GROUP	12/02/19	12/02/19	ADVERTISEMENTS	400.00
12-17	AP	01223944	THE TOLUCAN TIMES	11/06/19	11/06/19	ADVERTISEMENTS	780.00
12-18	AP	01223417	CITI PCARD-FACEBK 4JEARPWTF2	11/21/19	11/21/19	ADVERTISEMENTS	175.00
12-18	AP	01223417	CITI PCARD-FACEBK 5UF3USSTF2	11/18/19	11/18/19	ADVERTISEMENTS	25.00
12-18	AP	01223417	CITI PCARD-FACEBK 7E9E3QETF2	11/25/19	11/25/19	ADVERTISEMENTS	437.60
12-18	AP	01223417	CITI PCARD-FACEBK 8WXVUQJUF2	11/24/19	11/24/19	ADVERTISEMENTS	600.00
12-18	AP	01223417	CITI PCARD-FACEBK CT59TPJTF2	11/19/19	11/19/19	ADVERTISEMENTS	75.00
12-18	AP	01223417	CITI PCARD-FACEBK DAJ38QNTF2	11/18/19	11/18/19	ADVERTISEMENTS	35.00
12-18	AP	01223417	CITI PCARD-FACEBK FZ8QPPWTF2	11/18/19	11/18/19	ADVERTISEMENTS	50.00
12-18	AP	01223417	CITI PCARD-FACEBK GAH2SQJUF2	11/20/19	11/20/19	ADVERTISEMENTS	75.00
12-18	AP	01223417	CITI PCARD-FACEBK L3HPVP6UF2	11/17/19	11/17/19	ADVERTISEMENTS	25.00
12-18	AP	01223417	CITI PCARD-FACEBK MSVFP6UF2	11/18/19	11/18/19	ADVERTISEMENTS	25.00
12-18	AP	01223417	CITI PCARD-FACEBK PML8SPWTF2	11/22/19	11/22/19	ADVERTISEMENTS	250.00
12-18	AP	01223417	CITI PCARD-FACEBK QWBSSPWTF2	11/23/19	11/23/19	ADVERTISEMENTS	400.00
12-18	AP	01223417	CITI PCARD-FACEBK YJQPKPAUF2	11/20/19	11/20/19	ADVERTISEMENTS	125.00
12-18	AP	01223417	CITI PCARD-SOCAL NEWSPAPER GRP ADV	11/04/19	11/04/19	ADVERTISEMENTS	1,500.00
12-18	AP	01223417	CITI PCARD-THE JEWISH JOURNAL OF LOS	11/01/19	11/01/19	ADVERTISEMENTS	1,540.00
12-19	AP	01224346	PFEIFFER DESIGN	12/10/19	12/10/19	PRINTING & REPRODUCTION	1,625.00
12-19	AP	01224350	BULLSEYE MARKETING	11/22/19	11/22/19	PRINTING & REPRODUCTION	3,451.70
12-23	AP	01224349	THE HARMAN PRESS	11/27/19	11/27/19	PRINTING & REPRODUCTION	11,945.00
12-26	AP	01230244	BULLSEYE MARKETING	12/02/19	12/02/19	PRINTING & REPRODUCTION	1,458.10
12-26	AP	01230251	BULLSEYE MARKETING	12/02/19	12/02/19	PRINTING & REPRODUCTION	765.05
12-26	AP	01230260	BULLSEYE MARKETING	12/02/19	12/02/19	PRINTING & REPRODUCTION	635.91
12-26	AP	01230309	BULLSEYE MARKETING	12/02/19	12/02/19	PRINTING & REPRODUCTION	692.32
12-26	AP	01230315	BULLSEYE MARKETING	12/02/19	12/02/19	PRINTING & REPRODUCTION	798.84
12-26	AP	01233809	HON BRAD SHERMAN	05/03/19	05/03/19	ADVERTISEMENTS	247.65
12-27	AP	01230717	THE HARMAN PRESS	11/21/19	11/21/19	PRINTING & REPRODUCTION	270.00
PRINTING AND REPRODUCTION TOTALS:							65,167.24
OTHER SERVICES							
10-11	AP	01187717	MACDONALD, DONALD F.	08/04/19	08/03/20	TECHNOLOGY SERVICE CONTRACTS	599.88
10-16	AP	01196974	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-16	AP	01196975	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-04	AP	01193436	HON BRAD SHERMAN	06/25/19	07/25/19	TECHNOLOGY SERVICE CONTRACTS	10.59
11-16	AP	01211913	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01211914	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01224091	ABRAMS, SCOTT W.	11/10/19	11/10/19	SECURITY SERVICE	351.50
12-16	AP	01226619	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-16	AP	01226620	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-17	AP	01223699	HON BRAD SHERMAN	07/25/19	07/25/19	TECHNOLOGY SERVICE CONTRACTS	10.59
12-17	AP	01223940	HON BRAD SHERMAN	09/25/19	09/25/19	TECHNOLOGY SERVICE CONTRACTS	10.59
12-17	AP	01224082	HON BRAD SHERMAN	10/25/19	11/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
12-18	AP	01223417	CITI PCARD-TRINT	11/07/19	11/07/19	TECHNOLOGY SERVICE CONTRACTS	3,072.00
12-19	AP	01221880	ALLIED UNIVERSAL SECURITY SVS	04/19/19	05/02/19	SECURITY SERVICE	1,185.98
12-26	AP	01233809	HON BRAD SHERMAN	04/25/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
12-29	AP	01233802	HON BRAD SHERMAN	08/25/19	09/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							12,907.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
SUPPLIES AND MATERIALS						
10-02	AP 01189661	BMC INC	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	42.00	
10-11	AP 01187717	MACDONALD, DONALD F.	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	1,123.57	
10-11	AP 01187717	MACDONALD, DONALD F.	08/14/19 09/14/19	SOFTWARE LESS THAN \$500	29.99	
10-11	AP 01192289	BMC INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	700.85	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	42.89	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	533.47	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	105.42	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	62.55	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	923.76	
11-01	AP 01205033	ABRAMS, SCOTT W.	08/12/19 08/12/19	FOOD & BEVERAGE	39.97	
11-01	AP 01205033	ABRAMS, SCOTT W.	08/18/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L	7.92	
11-01	AP 01205063	CHAKERIAN, MARY	09/13/19 09/13/19	FOOD & BEVERAGE	19.99	
11-01	AP 01205063	CHAKERIAN, MARY	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	66.76	
11-04	AP 01193436	HON BRAD SHERMAN	06/19/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	140.50	
11-18	AP 01209885	ABRAMS, SCOTT W.	09/15/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
11-18	AP 01213154	CAPITOL HOST	10/08/19 10/08/19	FOOD & BEVERAGE	3,161.53	
11-19	AP 01206878	KECK, ZACHARY N.	10/16/19 10/16/19	FOOD & BEVERAGE	44.40	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	97.67	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	1,076.80	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	42.89	
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)	238.55	
12-02	AP 01217920	BMC INC	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	112.00	
12-06	AP 01205082	BMC INC	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	159.00	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	10.87	
12-16	AP 01224089	ABRAMS, SCOTT W.	11/08/19 11/08/19	FOOD & BEVERAGE	171.06	
12-16	AP 01224089	ABRAMS, SCOTT W.	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	32.84	
12-17	AP 01223699	HON BRAD SHERMAN	07/18/19 07/25/19	PUBLICATIONS/REFERENCE MAT'L	129.79	
12-17	AP 01223940	HON BRAD SHERMAN	09/18/19 09/29/19	PUBLICATIONS/REFERENCE MAT'L	129.43	
12-17	AP 01224082	HON BRAD SHERMAN	10/19/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L	129.79	
12-18	AP 01223417	CITI PCARD-THOMSON WEST TCD	10/30/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L	360.00	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	123.29	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	59.21	
12-26	AP 01233809	HON BRAD SHERMAN	04/19/19 05/18/19	PUBLICATIONS/REFERENCE MAT'L	46.61	
12-26	AP 01233809	HON BRAD SHERMAN	04/19/19 05/20/19	PUBLICATIONS/REFERENCE MAT'L	40.26	
12-26	AP 01233809	HON BRAD SHERMAN	04/22/19 05/21/19	PUBLICATIONS/REFERENCE MAT'L	10.71	
12-26	AP 01233809	HON BRAD SHERMAN	04/25/19 05/24/19	PUBLICATIONS/REFERENCE MAT'L	15.89	
12-26	AP 01233809	HON BRAD SHERMAN	05/13/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-29	AP 01233802	HON BRAD SHERMAN	08/18/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L	70.98	
12-29	AP 01233802	HON BRAD SHERMAN	08/21/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L	15.89	
12-29	AP 01233802	HON BRAD SHERMAN	08/25/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L	15.89	

2242

12-29	AP	01233802	HON BRAD SHERMAN	08/26/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	11.07
12-29	AP	01233802	HON BRAD SHERMAN	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	15.96
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	49.38
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	214.35
SUPPLIES AND MATERIALS TOTALS:							10,360.67
EQUIPMENT							
10-02	AP	01187665	BMC INC	09/14/19	09/13/20	MAINTENANCE / REPAIRS	600.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	217.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	206.27
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	217.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	206.27
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	217.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	206.27
EQUIPMENT TOTALS:							1,869.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,428.06
OFFICE TOTALS:							385,428.06

INTERN ALLOWANCES
2019 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,229.67	11,201.67
INTERN ALLOWANCES TOTALS:	19,229.67	11,201.67
OFFICE TOTALS:	19,229.67	11,201.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BASS,MARTINA M	10/01/19	11/24/19	PAID INTERN - HOUSE PROGRAM	3,240.00
BIRD,EVAN	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,261.67
MCVEIGH,MITCHELL J	12/17/19	12/31/19	PAID INTERN - HOUSE PROGRAM	840.00
PARMETER,NATHAN S	10/01/19	11/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00
SHERBET,MADELINE E	09/18/19	11/29/19	PAID INTERN - HOUSE PROGRAM	2,520.00
PERSONNEL COMPENSATION TOTALS:				11,201.67
INTERN ALLOWANCES TOTALS:				11,201.67

OFFICE TOTALS: 11,201.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,651.49	828.55
PERSONNEL COMPENSATION	900,830.37	309,919.24
TRAVEL	28,548.65	9,869.07
RENT, COMMUNICATION, UTILITIES	70,566.82	18,938.42
PRINTING AND REPRODUCTION	6,619.49	3,064.16
OTHER SERVICES	42,656.68	10,107.00
SUPPLIES AND MATERIALS	19,354.67	9,105.73
EQUIPMENT	14,496.71	2,984.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,724.88	364,816.96

2243

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
					OFFICE TOTALS:	
					1,085,724.88	364,816.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724 UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		195.24
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-41.25
11-26	AP	01217484 UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		61.03
11-26	AP	01218634 UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		251.80
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-57.25
12-27	AP	01234372 UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		276.21
12-30	AP	01234196 UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		175.97
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-33.20
					FRANKED MAIL TOTALS:	828.55
PERSONNEL COMPENSATION						
		BROWN,DAVID D	10/18/19 10/31/19	SHARED EMPLOYEE		722.22
		BROWN,DAVID D	11/01/19 12/31/19	SHARED EMPLOYEE		3,333.34
		BURNS,JACQUELINE A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		25,450.91
		DOUCETTE,KELLIE S	10/01/19 12/31/19	DISTRICT DIRECTOR		27,367.59
		GAGLIARDI,SHALINI B	10/01/19 12/31/19	CASEWORKER		18,500.01
		GARCIA RODRIGUEZ,BABEE N	10/01/19 12/31/19	DIGITAL PRESS ASSISTANT		14,400.00
		GEBBIA,JOHN S	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,299.99
		GRISAFI,JENNIFER L	10/01/19 12/31/19	DISTRICT SCHEDULER		15,299.99
		HERMAN,MARGARET K	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		19,840.01
		JOCHEM,JULIE A	10/01/19 12/31/19	SCHEDULER		16,900.00
		KOTNER,JILL R	10/01/19 12/31/19	DISTRICT DIRECTOR		27,367.59
		MITCHELL-HARLEE,ANDRA' C	11/01/19 12/31/19	TEMPORARY EMPLOYEE		5,000.00
		ROBINSON,HANNAH R	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,299.99
		ROEHRENBECK,JEAN H	08/01/19 12/31/19	CHIEF OF STAFF		44,800.01
		STEWART,THOMAS F	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		27,117.59
		TOLBA,WALEY E	10/01/19 12/31/19	MILITARY AND VETERANS LIAISON		17,860.00
		WILLIAMS,CHRISTOPHER C	10/01/19 12/31/19	CONSTITUENT SERVICES REP		15,360.00
					PERSONNEL COMPENSATION TOTALS:	309,919.24
TRAVEL						
10-07	AP	01189942 CITIBANK GOV CARD SERVICE	09/02/19 09/03/19	COMMERCIAL TRANSPORTATION		96.00
10-07	AP	01189942 CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		173.00
10-07	AP	01189942 CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		309.00
10-07	AP	01189942 CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		274.00
10-07	AP	01189942 CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		309.00
10-07	AP	01189942 CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		274.00
10-09	AP	01191617 GAGLIARDI, SHALINI B.	09/01/19 09/01/19	PRIVATE AUTO MILEAGE		26.16
10-09	AP	01191617 GAGLIARDI, SHALINI B.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE		19.62
10-09	AP	01191617 GAGLIARDI, SHALINI B.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		14.17
10-09	AP	01191617 GAGLIARDI, SHALINI B.	09/28/19 09/28/19	PRIVATE AUTO MILEAGE		9.81
10-17	AP	01191979 TOLBA, WALEY E.	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		19.95

10-17	AP	01191979	TOLBA, WALEY E.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	21.81
10-17	AP	01191979	TOLBA, WALEY E.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	9.74
10-17	AP	01191979	TOLBA, WALEY E.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	34.57
10-17	AP	01191979	TOLBA, WALEY E.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	32.36
10-17	AP	01191979	TOLBA, WALEY E.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	13.68
10-17	AP	01191979	TOLBA, WALEY E.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	15.66
10-17	AP	01191979	TOLBA, WALEY E.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	15.00
10-22	AP	01195084	GEBBIA, JOHN S.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	30.63
10-29	AP	01203459	TOLBA, WALEY E.	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	19.95
10-29	AP	01203459	TOLBA, WALEY E.	07/16/19	07/30/19	PRIVATE AUTO MILEAGE	111.94
10-29	AP	01203459	TOLBA, WALEY E.	08/04/19	08/27/19	PRIVATE AUTO MILEAGE	70.93
10-29	AP	01203519	BURNS, JACQUELINE A.	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	168.00
10-29	AP	01203519	BURNS, JACQUELINE A.	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	179.00
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	28.77
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	16.82
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	9.86
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	13.34
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	5.39
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	6.38
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	5.62
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	2.32
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	8.12
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	2.96
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	0.81
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	8.12
11-01	AP	01203483	HERMAN, MARGARET K.	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION	416.00
11-01	AP	01203483	HERMAN, MARGARET K.	10/08/19	10/14/19	TAXI/PARKING/TOLLS	37.21
11-05	AP	01203892	GARCIA RODRIGUEZ, BABEE N.	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	94.02
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	315.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	172.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/04/19	10/08/19	COMMERCIAL TRANSPORTATION	537.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/04/19	10/09/19	COMMERCIAL TRANSPORTATION	271.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	279.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	COMMERCIAL TRANSPORTATION	824.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	215.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	315.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	215.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	315.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	215.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	LODGING	2,281.05
11-26	AP	01206955	GAGLIARDI, SHALINI B.	10/13/19	10/30/19	PRIVATE AUTO MILEAGE	54.50
11-26	AP	01206955	GAGLIARDI, SHALINI B.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	71.00
11-26	AP	01207997	TOLBA, WALEY E.	10/05/19	10/30/19	PRIVATE AUTO MILEAGE	237.34
12-26	AP	01219936	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	8.00
12-29	AP	01233204	GARCIA RODRIGUEZ, BABEE N.	12/05/19	12/17/19	PRIVATE AUTO MILEAGE	33.47
12-30	AP	01219294	GARCIA RODRIGUEZ, BABEE N.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	104.17
12-30	AP	01221168	GAGLIARDI, SHALINI B.	11/02/19	11/13/19	PRIVATE AUTO MILEAGE	38.15
12-30	AP	01221168	GAGLIARDI, SHALINI B.	11/09/19	11/09/19	TAXI/PARKING/TOLLS	12.00
12-30	AP	01223497	WILLIAMS, CHRISTOPHER C.	10/04/19	10/21/19	PRIVATE AUTO MILEAGE	153.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
12-30	AP 01223497	WILLIAMS, CHRISTOPHER C.	11/09/19 11/27/19	PRIVATE AUTO MILEAGE	196.36	
12-31	AP 01233264	WILLIAMS, CHRISTOPHER C.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE	103.06	
					TRAVEL TOTALS:	9,869.07
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01175544	CITI PCARD-ATT BILL PAYMENT	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE	10.66	
10-07	AP 01179124	CITI PCARD-USPS PO 3340950281	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	22.00	
10-11	AP 01189978	CITI PCARD-ATT BILL PAYMENT	08/25/19 08/25/19	TELECOMSRV/EQ/TOLL CHARGE	10.66	
10-16	AP 01196424	INTERSTATE OFFICE CENTER LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	70.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	474.49	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	104.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	885.97	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	448.22	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER)	60.00	
11-16	AP 01211364	INTERSTATE OFFICE CENTER LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-21	AP 01207735	CITI PCARD-ATT BILL PAYMENT	09/25/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE	10.66	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	174.49	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	104.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	902.35	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	448.22	
12-16	AP 01226070	INTERSTATE OFFICE CENTER LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	170.49	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	104.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,599.24	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	448.22	
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	890.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,938.42
PRINTING AND REPRODUCTION						
10-09	AP 01190866	ROYAL PRINTING SERVICE	09/30/19 09/30/19	PRINTING & REPRODUCTION	435.00	
10-09	AP 01190871	ROYAL PRINTING SERVICE	09/30/19 09/30/19	PRINTING & REPRODUCTION	95.00	
10-11	AP 01189978	CITI PCARD-FACEBK 29MT8PNYN2	09/13/19 09/14/19	ADVERTISEMENTS	175.00	
10-11	AP 01189978	CITI PCARD-FACEBK 4P752P6ZN2	09/09/19 09/10/19	ADVERTISEMENTS	35.00	
10-11	AP 01189978	CITI PCARD-FACEBK 5UK4DPWYN2	09/11/19 09/12/19	ADVERTISEMENTS	75.00	
10-11	AP 01189978	CITI PCARD-FACEBK 6EJXNN6YN2	09/10/19 09/11/19	ADVERTISEMENTS	75.00	
10-11	AP 01189978	CITI PCARD-FACEBK 8UPMCPWYN2	09/09/19 09/10/19	ADVERTISEMENTS	50.00	
10-11	AP 01189978	CITI PCARD-FACEBK 9H89WNAYN2	09/09/19 09/09/19	ADVERTISEMENTS	25.56	
10-11	AP 01189978	CITI PCARD-FACEBK A3F66PNYN2	09/09/19 09/09/19	ADVERTISEMENTS	25.00	
10-11	AP 01189978	CITI PCARD-FACEBK N8UTBNAZN2	09/13/19 09/15/19	ADVERTISEMENTS	250.00	
10-11	AP 01189978	CITI PCARD-FACEBK SKSAWNSYN2	09/09/19 09/10/19	ADVERTISEMENTS	25.00	
10-11	AP 01189978	CITI PCARD-FACEBK TU83CNEYN2	09/12/19 09/13/19	ADVERTISEMENTS	125.71	
10-11	AP 01189978	CITI PCARD-FACEBK VP4N3PAYN2	09/15/19 09/18/19	ADVERTISEMENTS	400.00	
11-21	AP 01207735	CITI PCARD-FACEBK UKUZNNAZN2	09/18/19 09/20/19	ADVERTISEMENTS	37.78	
11-26	AP 01208584	ROYAL PRINTING SERVICE	11/07/19 11/07/19	PRINTING & REPRODUCTION	925.00	

12-26	AP	01216598	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	209.85
12-26	AP	01225437	PUBLIC PRINTER	10/25/19	10/25/19	PRINTING & REPRODUCTION	54.56
12-30	GL	MED0094277	.....	12/02/19	12/02/19	PHOTOGRAPHIC (TRANSFER)	45.70
PRINTING AND REPRODUCTION TOTALS:							3,064.16
OTHER SERVICES							
10-16	AP	01197197	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197361	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212141	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212306	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226844	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01227007	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,107.00
SUPPLIES AND MATERIALS							
10-07	AP	01175544	CITI PCARD-AMZN Mktp US M05TZ4AQ1	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	53.63
10-07	AP	01175544	CITI PCARD-IKEA.COM 327148781	06/02/19	06/02/19	HABITATION EXPENSE	-47.69
10-07	AP	01179124	CITI PCARD-MICHAELS STORES 9194	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	13.39
10-07	AP	01179124	CITI PCARD-READYREFRESH BY NESTLE	07/13/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	23.05
10-07	AP	01179124	CITI PCARD-SANDWICHES UNLIMITED	08/20/19	08/20/19	FOOD & BEVERAGE	219.00
10-07	AP	01179124	CITI PCARD-STAPLES DIRECT	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	368.74
10-07	AP	01179124	CITI PCARD-STAPLES DIRECT	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	-21.64
10-07	AP	01187304	CITI PCARD-AMZN Mktp US M00BA2H52	08/21/19	08/21/19	FOOD & BEVERAGE	19.99
10-07	AP	01187304	CITI PCARD-AMZN Mktp US M00BA2H52	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	236.97
10-09	AP	01191617	GAGLIARDI, SHALINI B.	09/01/19	09/01/19	FOOD & BEVERAGE	50.00
10-11	AP	01189978	CITI PCARD-AMZN Mktp US FC3AX2H93	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	197.08
10-11	AP	01189978	CITI PCARD-AMZN Mktp US M02G86D80	09/06/19	09/06/19	FOOD & BEVERAGE	25.42
10-11	AP	01189978	CITI PCARD-AMZN Mktp US M02G86D80	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	3.00
10-17	AP	01194803	CITI PCARD-AMZN Mktp US O38M69X03	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	31.97
10-17	AP	01194803	CITI PCARD-MICHAELS STORES 9194	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	49.05
10-17	AP	01194803	CITI PCARD-READYREFRESH BY NESTLE	08/13/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	30.04
10-17	AP	01194803	CITI PCARD-STAPLES 00105668	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	246.34
10-17	AP	01194803	CITI PCARD-STAPLES DIRECT	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	33.58
10-25	GL	FRM0092962	.....	10/10/19	10/10/19	FRAMING (TRANSFER)	170.00
10-29	AP	01203449	JOCHEM, JULIE A.	10/08/19	10/08/19	LEGISLATIVE PLNNG FOOD AND BEV	26.30
10-29	AP	01203449	JOCHEM, JULIE A.	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	4.96
10-29	AP	01203519	BURNS, JACQUELINE A.	10/09/19	10/10/19	SOFTWARE LESS THAN \$500	35.33
10-29	AP	01203519	BURNS, JACQUELINE A.	10/14/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L	58.93
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	221.47
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/17/19	09/16/19	SOFTWARE LESS THAN \$500	56.50
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	09/17/19	10/16/19	SOFTWARE LESS THAN \$500	56.50
11-01	AP	01203422	MONTCLAIR STATE UNIVERSITY	10/03/19	10/03/19	FOOD & BEVERAGE	633.10
11-01	AP	01203844	BGOV LLC	01/01/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L	4,026.00
11-05	AP	01203892	GARCIA RODRIGUEZ, BABEE N.	10/17/19	11/16/19	SOFTWARE LESS THAN \$500	56.50
11-21	AP	01205547	CITI PCARD-ADOBE CREATIVE CLOUD	10/18/19	11/17/19	SOFTWARE LESS THAN \$500	56.50
11-21	AP	01205547	CITI PCARD-DUNKIN #331074 Q35	10/04/19	10/04/19	FOOD & BEVERAGE	57.55
11-21	AP	01205547	CITI PCARD-GENCARELLIS BAKERY WAYNE	10/04/19	10/04/19	FOOD & BEVERAGE	26.90
11-21	AP	01205547	CITI PCARD-READYREFRESH BY NESTLE	09/13/19	10/12/19	WATER	25.85
11-21	AP	01205547	CITI PCARD-STAPLES 00105734	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE)	47.68
11-21	AP	01205547	CITI PCARD-STAPLES DIRECT	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	154.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
11-21	AP	01205547	CITI PCARD-SUNRISE BAGELS	10/07/19 10/07/19	LEGISLATIVE PLNNG FOOD AND BEV	46.89
11-21	AP	01205547	CITI PCARD-WALGREENS #13719	10/04/19 10/04/19	WATER	7.50
11-21	AP	01207735	CITI PCARD-AMAZON.COM M389D1080 AMZN	10/11/18 10/11/19	OFFICE SUPPLIES (OUTSIDE)	15.18
11-21	AP	01207735	CITI PCARD-NEW JERSEY HILLS MEDIA	10/15/19 10/14/20	PUBLICATIONS/REFERENCE MAT'L	320.00
11-26	AP	01205057	TVEYES INC	11/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,400.00
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-158.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	225.31
12-26	AP	01224108	JOCHEM, JULIE A.	12/07/19 12/07/19	FOOD & BEVERAGE	27.99
12-30	AP	01221180	BURNS, JACQUELINE A.	11/27/19 12/26/19	SOFTWARE LESS THAN \$500	22.38
12-30	AP	01221180	BURNS, JACQUELINE A.	11/19/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L	9.95
12-30	AP	01221180	BURNS, JACQUELINE A.	11/23/19 12/22/19	PUBLICATIONS/REFERENCE MAT'L	38.99
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)	92.98
SUPPLIES AND MATERIALS TOTALS:						9,105.73
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	124.00
10-31	GL	RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES	250.93
11-21	AP	01205547	CITI PCARD-RELIABLE OFFICE SYSTEMS A	10/15/19 10/15/19	MAINTENANCE / REPAIRS	1,860.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	124.00
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	124.00
12-31	GL	RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	250.93
EQUIPMENT TOTALS:						2,984.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,816.96
OFFICE TOTALS:						364,816.96
INTERN ALLOWANCES						
2019 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,233.33	6,000.00
INTERN ALLOWANCES TOTALS:					13,233.33	6,000.00
OFFICE TOTALS:					13,233.33	6,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHER,JANE R	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		BRZOSOWSKI,RACHEL A	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		DINKA,NICHOLAS P	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		DREITLEIN,MAXWELL S	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
PERSONNEL COMPENSATION TOTALS:					6,000.00	6,000.00
INTERN ALLOWANCES TOTALS:					6,000.00	6,000.00
OFFICE TOTALS:					6,000.00	6,000.00

2248

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

FRANKED MAIL	3,962.66	902.57
PERSONNEL COMPENSATION	1,183,884.65	381,422.95
TRAVEL	20,656.35	3,095.51
RENT, COMMUNICATION, UTILITIES	69,711.21	18,203.92
PRINTING AND REPRODUCTION	1,451.19	358.78
OTHER SERVICES	46,110.78	11,376.19
SUPPLIES AND MATERIALS	5,394.02	1,398.95
EQUIPMENT	7,837.88	1,298.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,008.74	418,057.27
OFFICE TOTALS:	1,339,008.74	418,057.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		564.45	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-33.30	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		293.83	
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		181.64	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-57.85	
								FRANKED MAIL TOTALS:	902.57
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	10/01/19	12/31/19	SHARED FINANCIAL ADMINISTRATOR		6,249.99	
			BLANFORD, THOMAS	10/01/19	12/31/19	STAFF ASSISTANT		14,999.99	
			BOYER, DAVIS M	10/01/19	12/31/19	STAFF ASSISTANT		18,250.01	
			BRONSTEIN, DANIEL	10/01/19	12/04/19	PAID INTERN		3,840.00	
			BUGGER, DOUGLAS J.	10/01/19	12/31/19	DISTRICT AIDE		23,750.00	
			CLANAHAN, CHASE A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		23,750.00	
			FANSLER, DEBRA D.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		35,700.91	
			HALL, MICHAEL J	10/01/19	12/31/19	DISTRICT AIDE		20,999.99	
			HANTZ, CHARLES A	10/01/19	12/31/19	DISTRICT AIDE		14,750.00	
			HARRIS, MOLLY M	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		12,937.49	
			HAYERLY, JORDAN M.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		32,084.25	
			JAMISON, RENO M	10/01/19	12/31/19	DISTRICT AIDE		16,250.00	
			KIRSH, ARI B	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		19,750.01	
			LOOSER, BRIAN	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		32,534.25	
			PRASAD, VIKRAM A	10/01/19	12/11/19	PAID INTERN		4,260.00	
			PRUITT, JENNIFER L	10/01/19	12/24/19	DISTRICT AIDE		9,333.33	
			PRUITT, JENNIFER L	12/01/19	12/24/19	DISTRICT AIDE (OTHER COMPENSATION)		1,333.33	
			RICE, ODEN M	10/01/19	12/31/19	PROJECTS AND GRANTS DIRECTOR		26,249.99	
			ROBERTS, CRAIG A.	10/01/19	12/31/19	CHIEF OF STAFF		42,102.75	
			SHULL, KRISTEN K	10/01/19	12/31/19	DISTRICT AIDE		15,749.99	
			WEBER, AMY R.	10/01/19	10/31/19	PART-TIME EMPLOYEE		1,866.67	
			ZERFAHS, JOHN A	10/01/19	12/18/19	PAID INTERN		4,680.00	
								PERSONNEL COMPENSATION TOTALS:	381,422.95
TRAVEL									
10-04	AP	01178163	LOOSER, BRIAN	08/11/19	08/11/19	GASOLINE		66.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
10-04	AP 01178163	LOOSER, BRIAN	08/12/19 08/12/19	GASOLINE	32.50	
10-04	AP 01178163	LOOSER, BRIAN	08/19/19 08/19/19	GASOLINE	21.91	
10-04	AP 01178163	LOOSER, BRIAN	08/20/19 08/20/19	GASOLINE	33.77	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	-367.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION	-394.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	-110.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	08/23/19 08/24/19	COMMERCIAL TRANSPORTATION	220.60	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	COMMERCIAL TRANSPORTATION	220.60	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	110.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	170.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	110.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION	394.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	110.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION	172.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION	172.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	172.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	106.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	106.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	106.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	COMMERCIAL TRANSPORTATION	172.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	172.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	189.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	106.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION	172.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	106.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	106.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	319.98	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	106.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	189.30	
					TRAVEL TOTALS:	3,095.51
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01187097	VERIZON WIRELESS	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE	309.54	
10-09	AP 01187118	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/19 09/08/19	UTILITIES	81.26	
10-09	AP 01187122	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/19 09/08/19	UTILITIES	100.99	
10-16	AP 01193200	ABM PARKING SERVICES- STL AIRPORT	09/01/19 09/30/19	DISTRICT OFFICE PARKING	250.00	
10-16	AP 01193201	AMEREN ILLINOIS	08/22/19 09/23/19	UTILITIES	67.12	
10-16	AP 01196585	KENDALL ANDERSON	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
10-18	AP 01192832	WATER AND SEWER	08/02/19 09/03/19	UTILITIES	25.70	
10-18	AP 01192873	CHARTER COMMUNICATIONS	09/28/19 10/27/19	UTILITIES	106.65	
10-18	AP 01193054	COMCAST	09/20/19 10/19/19	UTILITIES	387.33	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	212.00	
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)	815.10	

10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.52
11-07	AP	01198004	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/19	10/08/19	UTILITIES	79.52
11-07	AP	01198210	AT&T CORP	09/04/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,489.57
11-08	AP	01198123	CONSOLIDATED COMMUNICATIONS INC	09/03/19	10/31/19	UTILITIES	298.62
11-08	AP	01203971	AMEREN ILLINOIS	09/23/19	10/22/19	UTILITIES	80.19
11-16	AP	01211524	KENDALL ANDERSON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-18	AP	01205173	VERIZON WIRELESS	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	365.21
11-18	AP	01206905	ABM PARKING SERVICES- STL AIRPORT	10/01/19	10/31/19	DISTRICT OFFICE PARKING	250.00
11-18	AP	01207984	WATER AND SEWER	09/03/19	10/02/19	UTILITIES	25.70
11-18	AP	01208115	COMCAST	10/20/19	11/19/19	UTILITIES	388.45
11-18	AP	01208137	CHARTER COMMUNICATIONS	10/28/19	11/27/19	UTILITIES	106.65
11-20	AP	01198003	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/19	10/08/19	UTILITIES	123.19
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)	20.00
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)	823.92
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.09
11-22	AP	01210352	MEDIACOM	11/12/19	12/11/19	UTILITIES	353.57
11-22	AP	01210387	AT&T CORP	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,503.88
11-22	AP	01216171	CONSOLIDATED COMMUNICATIONS INC	11/01/19	11/30/19	UTILITIES	298.62
11-22	AP	01217531	MEDIACOM	10/12/19	11/11/19	UTILITIES	353.57
11-22	AP	01217534	MEDIACOM	05/12/19	06/11/19	UTILITIES	351.16
12-09	AP	01221092	COMCAST	11/20/19	12/19/19	UTILITIES	388.45
12-11	AP	01219894	AMEREN ILLINOIS	10/22/19	11/21/19	UTILITIES	166.00
12-11	AP	01221113	ABM PARKING SERVICES- STL AIRPORT	11/01/19	11/30/19	DISTRICT OFFICE PARKING	250.00
12-12	AP	01218641	VERIZON WIRELESS	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	365.11
12-16	AP	01226230	KENDALL ANDERSON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-19	AP	01224557	MEDIACOM	12/02/19	01/11/20	UTILITIES	345.08
12-19	AP	01224655	CONSOLIDATED COMMUNICATIONS INC	12/01/19	12/31/19	UTILITIES	298.62
12-19	AP	01224754	WATER AND SEWER	10/02/19	11/01/19	UTILITIES	25.70
12-20	AP	01231912	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/19	11/08/19	UTILITIES	108.42
12-20	AP	01231914	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/19	11/08/19	UTILITIES	77.65
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)	118.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,020.09
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.14
RENT, COMMUNICATION, UTILITIES TOTALS:							18,203.92
PRINTING AND REPRODUCTION							
10-09	AP	01185182	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	79.90
10-16	AP	01193081	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	29.95
10-30	GL	PIX0092763	.....	09/30/19	09/30/19	PHOTOGRAPHIC (TRANSFER)	20.00
10-30	GL	PIX0092763	.....	10/01/19	10/01/19	PHOTOGRAPHIC (TRANSFER)	10.30
11-07	AP	01198199	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	29.95
12-26	AP	01225437	PUBLIC PRINTER	10/15/19	10/15/19	PRINTING & REPRODUCTION	161.68
12-30	GL	MED0094277	.....	12/03/19	12/12/19	PHOTOGRAPHIC (TRANSFER)	27.00
PRINTING AND REPRODUCTION TOTALS:							358.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
OTHER SERVICES						
10-15	AP	01187095	G & A CLEANING SERVICE	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	370.00
10-16	AP	01196903	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197788	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	53.49
11-08	AP	01203960	G & A CLEANING SERVICE	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	370.00
11-08	AP	01203979	REPUBLIC SERVICES #350	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	26.35
11-16	AP	01211840	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212733	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01189802	REPUBLIC SERVICES #350	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	26.35
12-16	AP	01226546	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227436	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	11,376.19
SUPPLIES AND MATERIALS						
10-01	AP	01185174	BUGGER, DOUGLAS J.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	15.96
10-01	AP	01185174	BUGGER, DOUGLAS J.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	25.04
10-11	AP	01185185	ILLINOIS PRESS ASSN	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	107.95
10-18	AP	01192946	BUGGER, DOUGLAS J.	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	60.86
10-18	AP	01192946	BUGGER, DOUGLAS J.	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	144.03
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-131.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	193.60
11-07	AP	01198212	ILLINOIS PRESS ASSN	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	117.30
11-08	AP	01198215	BUGGER, DOUGLAS J.	10/06/19 10/06/19	OFFICE SUPPLIES (OUTSIDE)	106.84
11-18	AP	01192939	BUGGER, DOUGLAS J.	07/07/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	78.09
11-18	AP	01192939	BUGGER, DOUGLAS J.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	34.01
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	194.10
12-11	AP	01218544	ILLINOIS PRESS ASSN	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	110.50
12-12	AP	01218642	AHEAD OF OUR TIME PUBLISHING INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-175.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	125.67
					SUPPLIES AND MATERIALS TOTALS:	1,398.95
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	432.80
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	432.80
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	432.80
					EQUIPMENT TOTALS:	1,298.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,057.27
					OFFICE TOTALS:	418,057.27
2018 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-26	AP	01216150	EFFINGHAM COUNTY BOARD	01/01/19 12/31/19	UTILITIES	4,200.00

2252

										RENT, COMMUNICATION, UTILITIES TOTALS:		4,200.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,200.00	
										OFFICE TOTALS:		4,200.00	
INTERN ALLOWANCES													
2019 HON. JOHN SHIMKUS													
INTERN ALLOWANCES													
										PERSONNEL COMPENSATION	19,600.00	0.00	
										INTERN ALLOWANCES TOTALS:	19,600.00	0.00	
										OFFICE TOTALS:	19,600.00	0.00	
2018 HON. BILL SHUSTER													
OFFICIAL EXPENSES OF MEMBERS													
RENT, COMMUNICATION, UTILITIES													
11-22	AR	AC-15679	WIRECARD NORTH AMERICA	11/13/18	12/12/18	UTILITIES						-94.06	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-94.06		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-94.06		
										OFFICE TOTALS:	-94.06		
2019 HON. MICHAEL K. SIMPSON													
OFFICIAL EXPENSES OF MEMBERS													
										FRANKED MAIL	3,049.10	689.67	
										PERSONNEL COMPENSATION	1,130,516.10	305,598.02	
										TRAVEL	80,813.89	14,062.71	
										RENT, COMMUNICATION, UTILITIES	94,235.44	24,370.54	
										PRINTING AND REPRODUCTION	2,138.35	560.84	
										OTHER SERVICES	27,479.00	6,555.00	
										SUPPLIES AND MATERIALS	23,636.06	11,352.91	
										EQUIPMENT	7,602.29	1,819.72	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,470.23	365,009.41	
										OFFICE TOTALS:	1,369,470.23	365,009.41	
OFFICIAL EXPENSES OF MEMBERS													
FRANKED MAIL													
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL						92.56	
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL						-78.85	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL						454.76	
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL						-83.15	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL						343.75	
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19	12/31/19	FRANKED MAIL						-39.40	
										FRANKED MAIL TOTALS:	689.67		
PERSONNEL COMPENSATION													
				BRYANT,JOCELYN A	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT						19,500.00
				CANNON,SARAH E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR						35,749.99
				CULVER, LINDA K.	10/01/19	12/31/19	REGIONAL DIRECTOR / CASEWORK D						24,249.99
				DAVIS, MELANIE F.	10/01/19	12/31/19	SHARED EMPLOYEE						7,250.01
				LINDSLEY,JUSTON S	10/01/19	12/31/19	PART-TIME EMPLOYEE						8,749.99
				MYERS,KATHERINE C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT						21,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. MICHAEL K. SIMPSON—Con.							
		NEILL, JAMES K	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	29,250.01	
		QUARTERMAN, CRAIG R	10/01/19	12/31/19	AG AND NATURAL RESOURCE DIRECT	22,250.01	
		SLATER, LINDSAY J.	10/01/19	12/31/19	CHIEF OF STAFF	10,298.01	
		SORENSEN, AMY	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	19,000.00	
		SORENSEN, JOSHUA J	10/01/19	12/31/19	FIELD DIRECTOR	16,250.00	
		SUMMERS, BRENNAN L	10/01/19	12/31/19	FIELD REP/SOCIAL MEDIA DIR	21,250.01	
		TENSEN, JULIE L.	10/01/19	12/31/19	ED OUTREACH COOR/OFF MANAGER	28,500.01	
		WALLACE, NICOLE D.	10/01/19	12/31/19	DISTRICT DIRECTOR	41,300.00	
					PERSONNEL COMPENSATION TOTALS:	305,598.02	
TRAVEL							
10-08	AP	01190074	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	528.00
10-08	AP	01190670	SORENSEN, JOSHUA J.	09/09/19	09/26/19	MEALS	84.78
10-08	AP	01190670	SORENSEN, JOSHUA J.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	671.06
10-15	AP	01193440	WALLACE, NICOLE D.	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION	487.50
10-15	AP	01193440	WALLACE, NICOLE D.	10/02/19	10/03/19	LODGING	268.43
10-15	AP	01193440	WALLACE, NICOLE D.	10/02/19	10/03/19	MEALS	23.73
10-15	AP	01193440	WALLACE, NICOLE D.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	48.89
10-15	AP	01193447	SUMMERS, BRENNAN L	10/01/19	10/02/19	LODGING	188.76
10-15	AP	01193447	SUMMERS, BRENNAN L	09/18/19	09/27/19	MEALS	30.37
10-15	AP	01193447	SUMMERS, BRENNAN L	10/01/19	10/02/19	MEALS	70.62
10-15	AP	01193447	SUMMERS, BRENNAN L	10/01/19	10/03/19	CAR RENTAL	96.57
10-15	AP	01193447	SUMMERS, BRENNAN L	10/02/19	10/03/19	GASOLINE	47.82
10-15	AP	01193447	SUMMERS, BRENNAN L	09/18/19	09/27/19	PRIVATE AUTO MILEAGE	82.94
10-16	AP	01193906	SLATER, LINDSAY J.	10/02/19	10/08/19	COMMERCIAL TRANSPORTATION	791.50
10-16	AP	01193906	SLATER, LINDSAY J.	10/06/19	10/08/19	LODGING	332.22
10-16	AP	01193906	SLATER, LINDSAY J.	10/07/19	10/07/19	MEALS	34.05
10-16	AP	01193906	SLATER, LINDSAY J.	10/02/19	10/08/19	TAXI/PARKING/TOLLS	79.26
10-16	AP	01196369	TOYOTA FINANCIAL SERVICES	10/01/19	10/31/19	AUTOMOBILE LEASE	537.74
10-18	AP	01194688	WALLACE, NICOLE D.	10/08/19	10/09/19	MEALS	18.51
10-18	AP	01194688	WALLACE, NICOLE D.	10/08/19	10/09/19	PRIVATE AUTO MILEAGE	484.30
10-21	AP	01195895	QUARTERMAN, CRAIG R.	10/09/19	10/10/19	LODGING	96.23
10-21	AP	01195895	QUARTERMAN, CRAIG R.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	310.88
10-21	AP	01195899	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	477.00
10-24	AP	01201060	WALLACE, NICOLE D.	10/14/19	10/16/19	COMMERCIAL TRANSPORTATION	942.38
10-24	AP	01201060	WALLACE, NICOLE D.	10/14/19	10/14/19	MEALS	29.06
10-24	AP	01201060	WALLACE, NICOLE D.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	24.60
10-28	AP	01202188	HON. MIKE SIMPSON	10/02/19	10/03/19	LODGING	225.63
10-28	AP	01202188	HON. MIKE SIMPSON	08/28/19	08/28/19	GASOLINE	28.75
10-28	AP	01202188	HON. MIKE SIMPSON	10/02/19	10/09/19	GASOLINE	89.21
11-01	AP	01204675	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	257.00
11-01	AP	01204675	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	491.00
11-01	AP	01204675	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	106.92
11-01	AP	01204774	CULVER, LINDA K	09/25/19	10/10/19	PRIVATE AUTO MILEAGE	214.60

2254

11-07	AP	01207183	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	250.00
11-13	AP	01207228	SUMMERS, BRENNAN L	10/16/19	10/28/19	MEALS	119.91
11-13	AP	01207228	SUMMERS, BRENNAN L	10/15/19	10/17/19	CAR RENTAL	68.26
11-13	AP	01207228	SUMMERS, BRENNAN L	10/16/19	10/16/19	GASOLINE	63.46
11-13	AP	01207228	SUMMERS, BRENNAN L	10/09/19	10/22/19	PRIVATE AUTO MILEAGE	207.06
11-14	AP	01209570	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	250.00
11-16	AP	01211298	TOYOTA FINANCIAL SERVICES	11/01/19	11/30/19	AUTOMOBILE LEASE	537.74
11-21	AP	01207299	SORENSEN, JOSHUA J.	10/23/19	10/28/19	MEALS	23.33
11-21	AP	01207299	SORENSEN, JOSHUA J.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	766.18
12-02	AP	01218863	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	477.00
12-03	AP	01220389	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	477.00
12-03	AP	01220389	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	LODGING	131.20
12-03	AP	01220389	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	24.24
12-03	AP	01220414	CULVER, LINDA K	11/01/19	11/26/19	MEALS	61.39
12-03	AP	01220414	CULVER, LINDA K	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	167.04
12-06	AP	01221783	QUARTERMAN, CRAIG R.	12/03/19	12/03/19	MEALS	7.84
12-06	AP	01221783	QUARTERMAN, CRAIG R.	11/26/19	12/03/19	PRIVATE AUTO MILEAGE	240.70
12-16	AP	01226005	TOYOTA FINANCIAL SERVICES	12/01/19	12/31/19	AUTOMOBILE LEASE	537.74
12-20	AP	01230719	SORENSEN, JOSHUA J.	11/12/19	11/22/19	MEALS	49.30
12-20	AP	01230719	SORENSEN, JOSHUA J.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	1,038.78
12-20	AP	01230741	SUMMERS, BRENNAN L	11/04/19	11/21/19	MEALS	49.41
12-20	AP	01230741	SUMMERS, BRENNAN L	11/13/19	12/12/19	PRIVATE AUTO MILEAGE	134.56
12-26	AP	01231365	HON. MIKE SIMPSON	11/06/19	11/30/19	GASOLINE	180.26
TRAVEL TOTALS:							14,062.71
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01189475	SPARKLIGHT	09/23/19	10/22/19	UTILITIES	133.06
10-09	AP	01193410	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,228.11
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	10.38
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	20.78
10-16	AP	01196425	IDAHO LAND PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01196426	TWIN FALLS COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	253.50
10-16	AP	01196427	HOFF BUILDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
10-16	AP	01196428	HOFF BUILDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-18	AP	01195892	CABLE ONE INC	10/08/19	11/07/19	UTILITIES	198.37
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	88.20
10-25	AP	01202181	CABLE ONE INC	10/16/19	11/15/19	UTILITIES	214.71
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	74.29
10-30	AP	01204413	SPARKLIGHT	10/23/19	11/22/19	UTILITIES	144.24
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)	85.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	578.26
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	636.71
11-07	AP	01207219	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	456.27
11-14	AP	01209698	SPARKLIGHT	11/08/19	12/07/19	UTILITIES	203.92
11-16	AP	01211365	IDAHO LAND PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01211366	TWIN FALLS COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	253.50
11-16	AP	01211367	HOFF BUILDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
11-16	AP	01211368	HOFF BUILDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	88.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	62.74	
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)	85.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	577.63	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	636.71	
11-22	AP 01217517	SPARKLIGHT	11/16/19 12/15/19	UTILITIES	214.71	
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	73.10	
12-03	AP 01220397	SPARKLIGHT	11/23/19 12/22/19	UTILITIES	144.24	
12-05	AP 01218351	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	18.11	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	7.80	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	10.44	
12-13	AP 01223635	VERIZON WIRELESS	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE	456.27	
12-16	AP 01226071	IDAHO LAND PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP 01226072	TWIN FALLS COUNTY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50	
12-16	AP 01226073	HOFF BUILDING LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09	
12-16	AP 01226074	HOFF BUILDING LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-18	AP 01225169	SPARKLIGHT	12/08/19 01/07/20	UTILITIES	203.92	
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	9.73	
12-20	AP 01230741	SUMMERS, BRENNAN L	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL	61.17	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	88.20	
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	5.92	
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	30.72	
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)	85.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	582.40	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	636.71	
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	8.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,370.54	
PRINTING AND REPRODUCTION						
10-15	AP 01193423	DAVID L ANDRUKITIS INC	10/02/19 10/02/19	PRINTING & REPRODUCTION	15.00	
10-15	AP 01193429	FISHERS DOCUMENT SYSTEMS INC	09/03/19 10/02/19	PRINTING & REPRODUCTION	17.83	
10-15	AP 01193447	SUMMERS, BRENNAN L	08/23/19 08/23/19	PRINTING & REPRODUCTION	133.73	
10-16	AP 01196029	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	39.95	
10-16	AP 01196036	ACCURATE WORD LLC	07/22/19 07/22/19	PRINTING & REPRODUCTION	79.90	
10-25	AP 01202171	DAVID L ANDRUKITIS INC	10/16/19 10/16/19	PRINTING & REPRODUCTION	15.00	
10-30	GL PIX0092763	.....	10/16/19 10/22/19	PHOTOGRAPHIC (TRANSFER)	136.90	
11-07	AP 01207205	DAVID L ANDRUKITIS INC	10/25/19 10/25/19	PRINTING & REPRODUCTION	15.00	
11-07	AP 01207214	FISHERS DOCUMENT SYSTEMS INC	10/03/19 11/02/19	PRINTING & REPRODUCTION	10.10	
11-19	AP 01216398	DAVID L ANDRUKITIS INC	11/11/19 11/11/19	PRINTING & REPRODUCTION	15.00	
11-20	GL PIX0093333	.....	11/05/19 11/05/19	PHOTOGRAPHIC (TRANSFER)	17.10	
11-27	AP 01218858	DAVID L ANDRUKITIS INC	11/20/19 11/20/19	PRINTING & REPRODUCTION	15.00	
12-03	AP 01220403	DAVID L ANDRUKITIS INC	11/25/19 11/25/19	PRINTING & REPRODUCTION	15.00	
12-03	AP 01220414	CULVER, LINDA K.	10/21/19 10/21/19	PRINTING & REPRODUCTION	21.32	

2256

12-05	AP	01221413	FISHERS DOCUMENT SYSTEMS INC	11/03/19	12/02/19	PRINTING & REPRODUCTION	14.01
OTHER SERVICES							560.84
10-16	AP	01197333	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	01212278	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226980	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							
10-01	AP	01185908	THE RECORDER HERALD	10/03/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L	30.50
10-02	AP	01188197	IMPACTOFFICE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	31.38
10-02	AP	01188213	IMPACTOFFICE	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	70.21
10-03	AP	01189708	ARCO ADVERTISER INC	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	32.00
10-04	AP	01189480	TENSEN, JULIE L.	09/24/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	123.99
10-08	AP	01190659	POOLE SOFT WATER & REFRIGERATION COMPANY	10/01/19	10/31/19	WATER	10.60
10-08	AP	01190670	SORENSEN, JOSHUA J.	09/25/19	09/25/19	FOOD & BEVERAGE	3.87
10-08	AP	01190670	SORENSEN, JOSHUA J.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	14.82
10-09	AP	01193417	TREASURE VALLEY COFFEE INC	09/13/19	09/13/19	WATER	13.78
10-09	AP	01193432	TWIN FALLS COUNTY	10/07/19	10/07/19	HABITATION EXPENSE	1,445.00
10-15	AP	01193420	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	21.19
10-15	AP	01193447	SUMMERS, BRENNAN L.	09/18/19	09/18/19	FOOD & BEVERAGE	17.00
10-15	AP	01193447	SUMMERS, BRENNAN L.	10/07/19	10/07/19	FOOD & BEVERAGE	34.00
10-16	AP	01193941	TREASURE VALLEY COFFEE INC	09/01/19	09/30/19	WATER	15.90
10-22	AP	01198078	NESTLE PURE LIFE DIRECT	06/17/19	07/16/19	WATER	27.32
10-23	AP	01198086	DEER PARK WATER	07/17/19	08/16/19	WATER	27.32
10-23	AP	01198093	READYREFRESH BY NESTLE	08/17/19	09/16/19	WATER	47.32
10-25	AP	01202176	POOLE SOFT WATER & REFRIGERATION COMPANY	10/10/19	10/10/19	WATER	5.30
10-31	AP	01204695	E&E PUBLISHING LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,135.00
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)	295.30
11-01	AP	01204774	CULVER, LINDA K.	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	26.49
11-07	AP	01207198	POOLE SOFT WATER & REFRIGERATION COMPANY	11/01/19	11/30/19	WATER	10.60
11-07	AP	01207209	TREASURE VALLEY COFFEE INC	10/10/19	10/10/19	WATER	42.40
11-07	AP	01207211	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	21.19
11-13	AP	01207228	SUMMERS, BRENNAN L.	10/18/19	10/18/19	FOOD & BEVERAGE	13.00
11-14	AP	01209584	CQ ROLL CALL INC	12/02/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
11-15	AP	01211040	POOLE SOFT WATER & REFRIGERATION COMPANY	11/08/19	11/08/19	WATER	5.30
11-19	AP	01216392	IMPACTOFFICE	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	551.82
11-21	AP	01207299	SORENSEN, JOSHUA J.	10/04/19	10/17/19	FOOD & BEVERAGE	83.53
11-22	AP	01217548	WALLACE, NICOLE D.	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	42.35
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-176.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	375.54
12-05	AP	01221776	IMPACTOFFICE	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	41.76
12-06	AP	01221904	POOLE SOFT WATER & REFRIGERATION COMPANY	12/01/19	12/31/19	WATER	10.60
12-11	AP	01223631	TREASURE VALLEY COFFEE INC	11/22/19	11/22/19	WATER	19.82
12-12	AP	01223621	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	21.19
12-12	AP	01223624	TREASURE VALLEY COFFEE INC	11/12/19	11/12/19	WATER	29.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
12-17	AP	01224325	IMPACTOFFICE	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	846.05
12-20	AP	01230719	SORENSEN, JOSHUA J.	11/14/19 11/21/19	FOOD & BEVERAGE	52.59
12-20	AP	01230741	SUMMERS, BRENNAN L.	11/07/19 11/07/19	FOOD & BEVERAGE	17.00
12-20	AP	01230741	SUMMERS, BRENNAN L.	11/20/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	37.05
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	116.68
SUPPLIES AND MATERIALS TOTALS:						11,352.91
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	112.58
11-07	AP	01207992	DELL USA LP	10/15/19 10/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,481.98
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	112.58
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:						1,819.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						365,009.41
OFFICE TOTALS:						365,009.41
INTERN ALLOWANCES						
2019 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,600.01	5,133.34
INTERN ALLOWANCES TOTALS:					17,600.01	5,133.34
OFFICE TOTALS:					17,600.01	5,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLITTON,HENRY L	10/01/19 12/14/19	PAID INTERN - HOUSE PROGRAM		2,466.67
		HENDRICKS, SAMANTHA	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,666.67
PERSONNEL COMPENSATION TOTALS:						5,133.34
INTERN ALLOWANCES TOTALS:						5,133.34
OFFICE TOTALS:						5,133.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,306.71	2,606.32
PERSONNEL COMPENSATION					1,091,740.64	286,435.55
TRAVEL					19,221.81	5,763.60
RENT, COMMUNICATION, UTILITIES					69,854.35	18,676.22
PRINTING AND REPRODUCTION					54,402.40	37,495.40
OTHER SERVICES					46,626.80	11,920.50
SUPPLIES AND MATERIALS					24,045.37	4,646.96
EQUIPMENT					6,246.88	2,075.21

2258

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,444.96	369,619.76
						OFFICE TOTALS:	1,319,444.96	369,619.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		49.30
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		2,436.12
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		84.08
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		45.12
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-8.30
							FRANKED MAIL TOTALS:	2,606.32
PERSONNEL COMPENSATION								
		BARSA,RICHARD	10/01/19	12/31/19	PART-TIME EMPLOYEE			5,000.01
		CHESS, DAARINA R.	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES			12,875.01
		CHESS, DAARINA R.	12/01/19	12/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)			2,300.00
		DAUGHTREY,ERICA	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			17,124.99
		DUVAL,JHOSTYN D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			11,000.01
		DUVAL,JHOSTYN D	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,300.00
		FLENAR,CHELSEA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			10,749.99
		FLENAR,CHELSEA M	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,300.00
		LATU,DANIEL P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT			10,250.01
		LATU,DANIEL P	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,300.00
		MARTORONY, GENE	10/01/19	12/31/19	CHIEF OF STAFF			42,102.75
		MOLINARI,NICHOLAS J	09/20/19	12/13/19	PAID INTERN			1,213.33
		MORELL,ADA	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF			30,416.67
		PLASSCHE,CLARE R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			15,624.99
		PLASSCHE,CLARE R	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,300.00
		RESLEN,CARMEN M	10/01/19	12/31/19	CONGRESSIONAL AIDE			13,749.99
		RESLEN,CARMEN M	12/01/19	12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)			2,300.00
		RODRIGUEZ,CARIDAD	10/02/19	12/31/19	CONGRESSIONAL AIDE			4,202.78
		SUSINI,MICHAEL J	10/01/19	12/31/19	STAFF ASSISTANT			8,000.01
		SUSINI,MICHAEL J	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)			2,300.00
		TURNER,RICHARD	10/01/19	12/31/19	DISTRICT DIRECTOR			29,750.01
		TURNER,RICHARD	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,300.00
		VICTORIN,LUCY E	10/01/19	12/31/19	CONGRESSIONAL AIDE			9,249.99
		VICTORIN,LUCY E	12/01/19	12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)			2,300.00
		VIZCARRONDO,NOMAR	10/01/19	12/31/19	COMMUNICATIONS SPECIALIST			12,500.01
		WOLFORD, JUDITH	10/01/19	12/31/19	ADMINISTRATIVE DIRECTOR			29,625.00
		WOLFORD, JUDITH	12/01/19	12/31/19	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)			2,300.00
							PERSONNEL COMPENSATION TOTALS:	286,435.55
TRAVEL								
10-01	AP	01188019	HON ALBIO SIRES	09/09/19	09/12/19	PRIVATE AUTO MILEAGE		261.00
10-03	AP	01188004	MARTORONY, GENE	09/22/19	09/23/19	PRIVATE AUTO MILEAGE		261.00
10-03	AP	01188004	MARTORONY, GENE	09/04/19	09/23/19	TAXI/PARKING/TOLLS		48.35
10-09	AP	01191637	MARTORONY, GENE	09/29/19	10/01/19	PRIVATE AUTO MILEAGE		261.00
10-09	AP	01191637	MARTORONY, GENE	09/29/19	10/01/19	TAXI/PARKING/TOLLS		38.20
10-17	AP	01194750	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		315.00
10-17	AP	01194750	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		315.00
10-17	AP	01194750	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs—Con.						
10-29	AP 01203047	HON ALBIO SIREs	10/18/19 10/20/19	PRIVATE AUTO MILEAGE		261.00
10-29	AP 01203051	MARTORONY, GENE	10/11/19 10/12/19	PRIVATE AUTO MILEAGE		261.00
10-29	AP 01203051	MARTORONY, GENE	10/11/19 10/12/19	TAXI/PARKING/TOLLS		38.20
11-05	AP 01204320	PLASSCHE, CLARE R.	08/20/19 08/21/19	LODGING		197.10
11-06	AP 01205475	MARTORONY, GENE	10/27/19 10/29/19	PRIVATE AUTO MILEAGE		261.00
11-06	AP 01205475	MARTORONY, GENE	10/27/19 10/29/19	TAXI/PARKING/TOLLS		33.60
11-18	AP 01208478	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		229.00
11-18	AP 01208478	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		315.00
11-19	AP 01208901	MARTORONY, GENE	11/05/19 11/06/19	PRIVATE AUTO MILEAGE		261.00
11-19	AP 01208901	MARTORONY, GENE	11/05/19 11/06/19	TAXI/PARKING/TOLLS		40.80
12-18	AP 01223856	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		215.00
12-18	AP 01223856	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		215.00
12-18	AP 01223856	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		321.00
12-18	AP 01223856	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		215.00
12-18	AP 01223856	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		321.00
12-19	AP 01223322	MARTORONY, GENE	11/24/19 11/30/19	PRIVATE AUTO MILEAGE		522.00
12-19	AP 01223322	MARTORONY, GENE	11/05/19 11/30/19	TAXI/PARKING/TOLLS		92.35
12-26	AP 01225499	HON ALBIO SIREs	12/06/19 12/09/19	PRIVATE AUTO MILEAGE		261.00
					TRAVEL TOTALS:	5,763.60
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191653	COMCAST	09/20/19 10/19/19	UTILITIES		119.60
10-09	AP 01191673	OPTIMUM	09/23/19 10/22/19	UTILITIES		221.26
10-09	AP 01191752	VERIZON WIRELESS	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		622.21
10-11	AP 01192074	OPTIMUM	08/31/19 10/15/19	UTILITIES		143.15
10-16	AP 01194104	VERIZON	08/17/19 09/16/19	TELECOMSRV/EQ/TOLL CHARGE		42.56
10-16	AP 01194142	VERIZON	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE		275.14
10-16	AP 01194148	VERIZON	08/28/19 09/27/19	UTILITIES		337.43
10-16	AP 01197505	COUNTY OF HUDSON	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP 01197506	5500 PALISADES AVE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		8.00
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)		118.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		877.85
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5.42
11-06	AP 01205510	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		634.57
11-06	AP 01205513	VERIZON WIRELESS	10/14/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE		259.18
11-06	AP 01205539	OPTIMUM	10/01/19 11/15/19	UTILITIES		203.10
11-13	AP 01209562	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		6.36
11-15	AP 01208521	OPTIMUM	10/23/19 11/22/19	UTILITIES		221.26
11-15	AP 01208942	VERIZON	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE		42.66
11-15	AP 01208948	COMCAST	10/20/19 11/19/19	UTILITIES		119.60
11-16	AP 01212449	COUNTY OF HUDSON	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 01212450	5500 PALISADES AVE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

2260

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)	118.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	935.17
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.61
11-25	AP	01211224	VERIZON	09/28/19	11/27/19	UTILITIES	306.93
11-25	AP	01211225	VERIZON	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	275.99
12-03	AP	01219253	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	477.85
12-05	AP	01219268	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	641.33
12-16	AP	01227150	COUNTY OF HUDSON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01227151	5500 PALISADES AVE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-17	AP	01223179	COMCAST	11/20/19	12/19/19	UTILITIES	119.60
12-20	AP	01223162	VERIZON WIRELESS	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	259.18
12-20	AP	01230543	FEDEX BILLING ONLINE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	21.26
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.37
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	6.68
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)	118.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,198.37
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.58
12-30	AP	01225527	VERIZON	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	324.09
12-30	AP	01225530	OPTIMUM	11/23/19	12/22/19	UTILITIES	221.26
12-30	AP	01225575	VERIZON	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	276.10
RENT, COMMUNICATION, UTILITIES TOTALS:							18,676.22
PRINTING AND REPRODUCTION							
10-28	AP	01201387	COMPREHENSIVE COMMUNICATIONS GROUP LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	8,112.00
10-31	AP	01203040	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	79.50
11-21	AP	01211249	DAVID L ANDRUKITIS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	97.50
12-05	AP	01219271	DAVID L ANDRUKITIS INC	11/26/19	11/26/19	PRINTING & REPRODUCTION	79.50
12-30	AP	01225475	US CAPITOL HISTORICAL SOCIETY	11/25/19	11/25/19	PRINTING & REPRODUCTION	20,770.00
12-30	AP	01225504	DAVID L ANDRUKITIS INC	12/11/19	12/11/19	PRINTING & REPRODUCTION	8,356.90
PRINTING AND REPRODUCTION TOTALS:							37,495.40
OTHER SERVICES							
10-10	AP	01192169	FELICIA LLANEZ	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	300.00
10-11	AP	01192173	GOOD IMAGE CLEANER SERVICE	09/25/19	09/25/19	JANITORIAL AND MAINT SERV	50.00
10-16	AP	01197193	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197194	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-05	AP	01203069	RESLEN, CARMEN M.	10/07/19	10/07/19	JANITORIAL AND MAINT SERV	38.00
11-06	AP	01205508	EMILSY CHAVARRIA	10/15/19	10/31/19	JANITORIAL AND MAINT SERV	150.00
11-15	AP	01208511	GOOD IMAGE CLEANER SERVICE	10/25/19	10/25/19	JANITORIAL AND MAINT SERV	50.00
11-16	AP	01212137	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212138	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01208483	CITI PCARD-WEEHAWKEN GLASS AND WIND	10/23/19	10/23/19	NON-TECHNOLOGY SERVICE CONTR	695.50
12-05	AP	01219261	EMILSY CHAVARRIA	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	300.00
12-05	AP	01219263	GOOD IMAGE CLEANER SERVICE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	50.00
12-16	AP	01226840	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226841	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,920.50
SUPPLIES AND MATERIALS							
10-11	AP	01192193	LEIDOS DIGITAL SOLUTIONS INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	234.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs—Con.						
10-17	AP	01194756	CITI PCARD-D J WALL-ST-JOURNAL	09/13/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	143.07
10-17	AP	01194756	CITI PCARD-GIANT 0780	09/10/19 09/10/19	FOOD & BEVERAGE	25.99
10-17	AP	01194756	CITI PCARD-NY TIMES NATL SALES	09/14/19 03/13/20	PUBLICATIONS/REFERENCE MAT'L	613.24
10-17	AP	01194756	CITI PCARD-OFFICE DEPOT #5910	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	69.94
10-17	AP	01194756	CITI PCARD-OFFICE DEPOT #5910	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	45.41
10-17	AP	01194756	CITI PCARD-PARTY DEPOT - FALLS CHURC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	57.98
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	175.32
10-18	AP	01194118	VIZCARRONDO, NOMAR	10/07/19 10/07/19	MISC. SUPPLIES & MATERIALS	100.00
10-30	AP	01203073	THE WASHINGTON POST	04/21/19 04/18/20	PUBLICATIONS/REFERENCE MAT'L	8.40
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	63.68
11-06	AP	01205518	WOLFORD, JUDITH	09/10/19 09/10/19	FOOD & BEVERAGE	16.38
11-18	AP	01208483	CITI PCARD-ALDI 71065	10/14/19 10/14/19	FOOD & BEVERAGE	8.21
11-18	AP	01208483	CITI PCARD-OFFICE DEPOT #5910	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	110.10
11-18	AP	01208483	CITI PCARD-OFFICE DEPOT #5910	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	31.05
11-18	AP	01208483	CITI PCARD-SAFEWAY #3250	10/14/19 10/14/19	FOOD & BEVERAGE	27.65
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	130.69
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	68.06
12-19	AP	01223318	THE STAR LEDGER	11/29/19 11/28/20	PUBLICATIONS/REFERENCE MAT'L	709.48
12-23	AP	01225236	CITI PCARD-123INKJETS	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	213.23
12-23	AP	01225236	CITI PCARD-OFFICE DEPOT #2207	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	48.61
12-23	AP	01225236	CITI PCARD-OFFICE DEPOT #5910	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	209.86
12-23	AP	01225236	CITI PCARD-OFFICE DEPOT #5910	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	502.08
12-23	AP	01225236	CITI PCARD-OFFICE DEPOT #5910	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	500.75
12-23	AP	01225236	CITI PCARD-WAL-MART #2194	11/10/19 11/10/19	OFFICE SUPPLIES (OUTSIDE)	35.96
12-23	AP	01225236	CITI PCARD-WALMART.COM 8009666546	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	95.31
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	115.22
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)	311.04
SUPPLIES AND MATERIALS TOTALS:						4,646.96
EQUIPMENT						
10-08	AP	01192446	CDW GOVERNMENT LLC	09/13/19 09/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	715.42
10-09	AP	01193286	CDW GOVERNMENT LLC	09/24/19 09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	663.79
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	232.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	232.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:						2,075.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,619.76
OFFICE TOTALS:						369,619.76
2018 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-29	AP	01225514	COMCAST	12/20/18 01/02/19	UTILITIES	50.78
RENT, COMMUNICATION, UTILITIES TOTALS:						50.78

SUPPLIES AND MATERIALS									
10-28	AP	01203033	CAPITOL MARKING PRODUCTS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		64.00	
								SUPPLIES AND MATERIALS TOTALS:	64.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.78
								OFFICE TOTALS:	114.78
INTERN ALLOWANCES									
2019 HON. ALBIO SIREs									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	11,029.56
								INTERN ALLOWANCES TOTALS:	8,842.89
								OFFICE TOTALS:	8,842.89
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			MELVILLE,AUSTIN F	12/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM		751.11	
			SINGER,SAMUEL T	09/26/19	12/12/19	PAID INTERN - HOUSE PROGRAM		2,891.79	
			VAN DONGEN,JONATHAN K	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM		5,199.99	
								PERSONNEL COMPENSATION TOTALS:	8,842.89
								INTERN ALLOWANCES TOTALS:	8,842.89
								OFFICE TOTALS:	8,842.89
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. ELISSA SLOTKIN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	2,718.08
								PERSONNEL COMPENSATION	901,393.47
								TRAVEL	58,761.27
								RENT, COMMUNICATION, UTILITIES	73,755.87
								PRINTING AND REPRODUCTION	12,312.01
								OTHER SERVICES	52,423.60
								SUPPLIES AND MATERIALS	24,798.34
								EQUIPMENT	11,691.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,854.20
								OFFICE TOTALS:	1,137,854.20
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		276.26	
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		197.96	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-59.00	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		584.98	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		75.77	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-86.95	
								FRANKED MAIL TOTALS:	979.57
PERSONNEL COMPENSATION									
			BAKER,STUART D	10/01/19	10/04/19	TEMPORARY EMPLOYEE		133.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
		BAKER,STUART D	10/05/19 12/31/19	PART-TIME EMPLOYEE	2,866.67	
		BIRLESON,MEGAN L	10/01/19 12/31/19	SCHEDULER	9,500.01	
		BOISINEAU,GABRIELLA R	09/18/19 12/31/19	DISTRICT SCHEDULER	10,872.23	
		BRANDENBURG,RACHEL C	10/01/19 12/31/19	SENIOR ADVISOR	17,499.99	
		BROWN,ANNE A	10/01/19 12/31/19	FIELD REPRESENTATIVE	12,000.00	
		CAAL SKONOS,FRANCESCA M	10/01/19 12/31/19	STAFF ASSISTANT	9,500.01	
		CAPUZZI,NICOLINA M	10/01/19 10/01/19	STAFF ASSISTANT	105.56	
		DAO, TIEU D.	11/01/19 11/01/19	SHARED EMPLOYEE	500.00	
		GIRELLI,AUSTIN K	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	9,500.01	
		GUEST,EVAN T	10/01/19 12/31/19	PART-TIME EMPLOYEE	7,500.00	
		HANLON,BRADLEY R	10/21/19 12/31/19	NATIONAL SECURITY FELLOW	8,750.00	
		LINDOW,HANNAH G	10/01/19 12/31/19	PRESS SECRETARY	12,000.00	
		MOST,DANIELLE N	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	22,500.00	
		MURPHY,LAURA M	10/01/19 12/31/19	FIELD REPRESENTATIVE	9,999.99	
		NORMAN,MELA LOUISE T	10/01/19 12/31/19	CHIEF OF STAFF	36,249.99	
		SHAND,MONA M	10/01/19 12/31/19	FIELD REPRESENTATIVE	9,000.00	
		SHIREMAN,GINA M	10/01/19 12/31/19	CASEWORKER	11,250.00	
		STANARD,ALEXA L	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	27,500.01	
		STITT,AMANDA J	10/01/19 10/21/19	TEMPORARY EMPLOYEE	4,812.50	
		STITT,AMANDA J	10/22/19 11/01/19	PART-TIME EMPLOYEE	2,291.67	
		SZAJNER,KARSTEN D	10/01/19 12/31/19	CASEWORKER	9,500.01	
		WOLL,SAMANTHA H	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR	13,749.99	
PERSONNEL COMPENSATION TOTALS:					247,581.97	
TRAVEL						
10-07	AP	01188336 LINDOW, HANNAH G.	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	12.00	
10-07	AP	01188336 LINDOW, HANNAH G.	09/13/19 09/13/19	MEALS	11.98	
10-07	AP	01188336 LINDOW, HANNAH G.	09/14/19 09/14/19	MEALS	45.24	
10-07	AP	01188336 LINDOW, HANNAH G.	09/15/19 09/15/19	MEALS	37.01	
10-07	AP	01188336 LINDOW, HANNAH G.	09/16/19 09/16/19	MEALS	22.69	
10-07	AP	01188336 LINDOW, HANNAH G.	09/13/19 09/13/19	TAXI/PARKING/TOLLS	39.15	
10-07	AP	01188336 LINDOW, HANNAH G.	09/14/19 09/14/19	TAXI/PARKING/TOLLS	14.76	
10-07	AP	01188336 LINDOW, HANNAH G.	09/15/19 09/15/19	TAXI/PARKING/TOLLS	24.36	
10-07	AP	01188336 LINDOW, HANNAH G.	09/16/19 09/16/19	TAXI/PARKING/TOLLS	56.84	
10-07	AP	01188336 LINDOW, HANNAH G.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	17.49	
10-07	AP	01188336 LINDOW, HANNAH G.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	7.18	
10-15	AP	01190311 CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	96.00	
10-15	AP	01190311 CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	96.00	
10-15	AP	01190312 CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	196.00	
10-15	AP	01190312 CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION	290.00	
10-15	AP	01190312 CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	323.30	
10-15	AP	01190312 CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	323.30	
10-15	AP	01190312 CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	323.30	
10-15	AP	01190312 CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION	163.30	

10-18	AP	01195057	MURPHY, LAURA M.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	106.72
10-18	AP	01195057	MURPHY, LAURA M.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	30.16
10-18	AP	01195057	MURPHY, LAURA M.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	20.88
10-18	AP	01195057	MURPHY, LAURA M.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	106.72
10-18	AP	01195057	MURPHY, LAURA M.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	9.28
10-18	AP	01195057	MURPHY, LAURA M.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	106.72
10-18	AP	01195057	MURPHY, LAURA M.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	23.20
10-18	AP	01195057	MURPHY, LAURA M.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	33.64
10-18	AP	01195057	MURPHY, LAURA M.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	106.72
10-18	AP	01195151	SHAND, MONA M.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	53.36
10-18	AP	01195151	SHAND, MONA M.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	52.20
10-18	AP	01195151	SHAND, MONA M.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	53.36
10-18	AP	01195151	SHAND, MONA M.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	37.12
10-18	AP	01195151	SHAND, MONA M.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	53.36
10-18	AP	01195151	SHAND, MONA M.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	53.36
10-18	AP	01195151	SHAND, MONA M.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	53.36
10-18	AP	01195235	BROWN, ANNE A.	09/01/19	09/01/19	PRIVATE AUTO MILEAGE	1.74
10-18	AP	01195235	BROWN, ANNE A.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	5.80
10-18	AP	01195235	BROWN, ANNE A.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	2.90
10-18	AP	01195235	BROWN, ANNE A.	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	1.16
10-18	AP	01195235	BROWN, ANNE A.	09/08/19	09/08/19	PRIVATE AUTO MILEAGE	39.44
10-18	AP	01195235	BROWN, ANNE A.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	6.96
10-18	AP	01195235	BROWN, ANNE A.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	74.82
10-18	AP	01195235	BROWN, ANNE A.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	6.96
10-18	AP	01195235	BROWN, ANNE A.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	4.64
10-18	AP	01195235	BROWN, ANNE A.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	6.96
10-18	AP	01195235	BROWN, ANNE A.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	18.56
10-18	AP	01195235	BROWN, ANNE A.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	14.50
10-18	AP	01195235	BROWN, ANNE A.	09/21/19	09/21/19	PRIVATE AUTO MILEAGE	17.98
10-18	AP	01195235	BROWN, ANNE A.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	54.52
10-21	AP	01194739	BOISINEAU, GABRIELLA R.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	99.76
10-21	AP	01194739	BOISINEAU, GABRIELLA R.	09/22/19	09/22/19	PRIVATE AUTO MILEAGE	109.62
10-21	AP	01194739	BOISINEAU, GABRIELLA R.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	2.32
10-21	AP	01194739	BOISINEAU, GABRIELLA R.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	10.60
10-22	AP	01190310	CITI PCARD-DELTA AIR Baggage Fee	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION	30.00
10-24	AP	01194748	SHIREMAN, GINA M.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	105.56
10-24	AP	01195043	WOLL, SAMANTHA H.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	10.44
10-24	AP	01195043	WOLL, SAMANTHA H.	09/22/19	09/22/19	PRIVATE AUTO MILEAGE	25.52
10-30	AP	01204442	BOISINEAU, GABRIELLA R.	10/20/19	10/20/19	MEALS	22.82
10-30	AP	01204442	BOISINEAU, GABRIELLA R.	10/21/19	10/21/19	MEALS	6.65
10-30	AP	01204442	BOISINEAU, GABRIELLA R.	10/22/19	10/22/19	MEALS	28.04
10-30	AP	01204442	BOISINEAU, GABRIELLA R.	10/23/19	10/23/19	MEALS	37.02
10-30	AP	01204442	BOISINEAU, GABRIELLA R.	10/20/19	10/20/19	TAXI/PARKING/TOLLS	16.78
10-30	AP	01204442	BOISINEAU, GABRIELLA R.	10/21/19	10/21/19	TAXI/PARKING/TOLLS	19.74
10-30	AP	01204442	BOISINEAU, GABRIELLA R.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	18.68
10-30	AP	01204442	BOISINEAU, GABRIELLA R.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	42.45
10-30	AP	01204442	BOISINEAU, GABRIELLA R.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	36.39
11-15	AP	01210609	BOISINEAU, GABRIELLA R.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	106.14
11-15	AP	01210609	BOISINEAU, GABRIELLA R.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	15.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
11-15	AP 01210609	BOISINEAU, GABRIELLA R.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	54.52	
11-15	AP 01210609	BOISINEAU, GABRIELLA R.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	104.40	
11-15	AP 01210609	BOISINEAU, GABRIELLA R.	10/05/19 10/05/19	PRIVATE AUTO MILEAGE	55.68	
11-15	AP 01210609	BOISINEAU, GABRIELLA R.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	105.56	
11-15	AP 01210609	BOISINEAU, GABRIELLA R.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	111.01	
11-15	AP 01210609	BOISINEAU, GABRIELLA R.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	44.08	
11-15	AP 01210617	BROWN, ANNE A.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	6.38	
11-15	AP 01210617	BROWN, ANNE A.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	27.84	
11-15	AP 01210617	BROWN, ANNE A.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	4.64	
11-15	AP 01210617	BROWN, ANNE A.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	112.52	
11-15	AP 01210617	BROWN, ANNE A.	10/06/19 10/06/19	PRIVATE AUTO MILEAGE	11.02	
11-15	AP 01210617	BROWN, ANNE A.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	3.48	
11-15	AP 01210617	BROWN, ANNE A.	10/16/19 10/16/19	PRIVATE AUTO MILEAGE	4.64	
11-15	AP 01210617	BROWN, ANNE A.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE	14.50	
11-15	AP 01210617	BROWN, ANNE A.	10/19/19 10/19/19	PRIVATE AUTO MILEAGE	2.90	
11-15	AP 01210617	BROWN, ANNE A.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	16.24	
11-15	AP 01210617	BROWN, ANNE A.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE	35.96	
11-15	AP 01210617	BROWN, ANNE A.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE	2.90	
11-15	AP 01210617	BROWN, ANNE A.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE	3.48	
11-15	AP 01210946	SZAJNER, KARSTEN D.	11/06/19 11/07/19	LODGING	110.36	
11-15	AP 01210946	SZAJNER, KARSTEN D.	11/07/19 11/07/19	MEALS	15.56	
11-15	AP 01210946	SZAJNER, KARSTEN D.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	58.00	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	30.00	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	LODGING	427.14	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING	222.90	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	CAR RENTAL	510.96	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	TAXI/PARKING/TOLLS	26.00	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	185.30	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	227.30	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	COMMERCIAL TRANSPORTATION	390.60	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	163.30	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	TAXI/PARKING/TOLLS	168.00	
11-18	AP 01210206	SHAND, MONA M.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	13.92	
11-18	AP 01210206	SHAND, MONA M.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	47.56	
11-18	AP 01210206	SHAND, MONA M.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	12.76	
11-18	AP 01210206	SHAND, MONA M.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	61.48	
11-18	AP 01210206	SHAND, MONA M.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	68.44	
11-18	AP 01210206	SHAND, MONA M.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	53.36	
11-18	AP 01210206	SHAND, MONA M.	10/18/19 10/18/19	PRIVATE AUTO MILEAGE	26.68	
11-18	AP 01210206	SHAND, MONA M.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	16.24	
11-18	AP 01210206	SHAND, MONA M.	10/22/19 10/22/19	PRIVATE AUTO MILEAGE	53.36	
11-18	AP 01210595	WOLL, SAMANTHA H.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	6.96	
11-18	AP 01210595	WOLL, SAMANTHA H.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	56.84	

2266

11-18	AP	01210595	WOLL, SAMANTHA H.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	52.20
11-18	AP	01210595	WOLL, SAMANTHA H.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	109.04
11-18	AP	01210595	WOLL, SAMANTHA H.	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	54.52
11-18	AP	01210602	MURPHY, LAURA M.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	106.72
11-18	AP	01210602	MURPHY, LAURA M.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	33.64
11-18	AP	01210602	MURPHY, LAURA M.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	23.20
11-18	AP	01210602	MURPHY, LAURA M.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	106.72
11-18	AP	01210602	MURPHY, LAURA M.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	12.76
11-18	AP	01210602	MURPHY, LAURA M.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	106.72
11-18	AP	01210602	MURPHY, LAURA M.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	33.64
11-18	AP	01210602	MURPHY, LAURA M.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	106.72
11-18	AP	01210602	MURPHY, LAURA M.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	15.00
11-20	AP	01209476	CITI PCARD-HOTELSCOMB131507724432	10/22/19	10/24/19	LODGING	293.83
11-20	AP	01209476	CITI PCARD-HOTELTONIGHTARC THEHO	10/20/19	10/21/19	LODGING	447.00
11-20	AP	01210754	HON ELISSA SLOTKIN	11/06/19	11/06/19	TAXI/PARKING/TOLLS	442.00
11-21	AP	01213543	SHIREMAN, GINA M.	11/06/19	11/06/19	MEALS	15.35
11-21	AP	01213543	SHIREMAN, GINA M.	11/07/19	11/07/19	MEALS	20.26
11-21	AP	01213543	SHIREMAN, GINA M.	11/08/19	11/08/19	MEALS	9.37
11-21	AP	01213543	SHIREMAN, GINA M.	11/13/19	11/13/19	MEALS	10.15
11-21	AP	01213543	SHIREMAN, GINA M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	13.00
11-21	AP	01216639	BRANDENBURG, RACHEL C.	11/02/19	11/02/19	TAXI/PARKING/TOLLS	45.79
11-21	AP	01216639	BRANDENBURG, RACHEL C.	11/09/19	11/09/19	TAXI/PARKING/TOLLS	44.10
11-21	AP	01216639	BRANDENBURG, RACHEL C.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	13.00
12-06	AP	01221920	BOISINEAU, GABRIELLA R.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	6.96
12-06	AP	01221920	BOISINEAU, GABRIELLA R.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	124.12
12-06	AP	01221920	BOISINEAU, GABRIELLA R.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	27.84
12-06	AP	01221920	BOISINEAU, GABRIELLA R.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	166.46
12-06	AP	01221920	BOISINEAU, GABRIELLA R.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	54.81
12-06	AP	01221920	BOISINEAU, GABRIELLA R.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	3.00
12-16	AP	01224307	BROWN, ANNE A.	09/23/19	09/23/19	MEALS	24.18
12-16	AP	01224307	BROWN, ANNE A.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	42.92
12-16	AP	01224307	BROWN, ANNE A.	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	3.19
12-16	AP	01224307	BROWN, ANNE A.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	9.28
12-16	AP	01224307	BROWN, ANNE A.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	16.24
12-16	AP	01224307	BROWN, ANNE A.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	17.40
12-16	AP	01224307	BROWN, ANNE A.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	4.06
12-16	AP	01224307	BROWN, ANNE A.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	38.86
12-16	AP	01224307	BROWN, ANNE A.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	42.34
12-16	AP	01224307	BROWN, ANNE A.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	2.32
12-16	AP	01224307	BROWN, ANNE A.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	9.28
12-16	AP	01224307	BROWN, ANNE A.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	12.76
12-16	AP	01224307	BROWN, ANNE A.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	0.58
12-16	AP	01224307	BROWN, ANNE A.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	5.22
12-16	AP	01224307	BROWN, ANNE A.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	24.94
12-16	AP	01224307	BROWN, ANNE A.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	36.54
12-16	AP	01224307	BROWN, ANNE A.	11/30/19	11/30/19	PRIVATE AUTO MILEAGE	22.62
12-17	AP	01224050	SHIREMAN, GINA M.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	147.32
12-17	AP	01224050	SHIREMAN, GINA M.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	144.42
12-17	AP	01224050	SHIREMAN, GINA M.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	105.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
12-17	AP 01224051	SHAND, MONA M.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE	62.06	
12-17	AP 01224051	SHAND, MONA M.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	19.72	
12-17	AP 01224051	SHAND, MONA M.	11/15/19 11/15/19	PRIVATE AUTO MILEAGE	13.92	
12-17	AP 01224051	SHAND, MONA M.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE	20.88	
12-17	AP 01224051	SHAND, MONA M.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE	54.52	
12-17	AP 01224051	SHAND, MONA M.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	53.36	
12-17	AP 01224051	SHAND, MONA M.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE	22.04	
12-17	AP 01224051	SHAND, MONA M.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE	53.36	
12-17	AP 01224054	MURPHY, LAURA M.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE	106.72	
12-17	AP 01224054	MURPHY, LAURA M.	11/06/19 11/06/19	PRIVATE AUTO MILEAGE	34.80	
12-17	AP 01224054	MURPHY, LAURA M.	11/09/19 11/09/19	PRIVATE AUTO MILEAGE	33.64	
12-17	AP 01224054	MURPHY, LAURA M.	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	70.76	
12-17	AP 01224054	MURPHY, LAURA M.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	106.72	
12-17	AP 01224054	MURPHY, LAURA M.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	111.94	
12-17	AP 01224054	MURPHY, LAURA M.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE	25.52	
12-17	AP 01224054	MURPHY, LAURA M.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE	106.72	
12-17	AP 01224054	MURPHY, LAURA M.	11/30/19 11/30/19	PRIVATE AUTO MILEAGE	102.08	
12-17	AP 01224058	WOLL, SAMANTHA H.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	260.13	
12-17	AP 01224058	WOLL, SAMANTHA H.	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	131.66	
12-17	AP 01224058	WOLL, SAMANTHA H.	11/21/19 11/21/19	PRIVATE AUTO MILEAGE	46.40	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/08/19 11/12/19	COMMERCIAL TRANSPORTATION	426.30	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	163.30	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	163.30	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION	163.30	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	MEALS	49.69	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	MEALS	36.86	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS	104.00	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS	130.00	
					TRAVEL TOTALS:	13,557.61
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188321	AT&T CORP	08/01/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.60	
10-15	AP 01193462	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	675.05	
10-16	AP 01196647	RE FUND LANSING 1 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
10-16	AP 01197763	445 S LIVERNOIS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
10-18	AP 01195307	AMERICAN LEGION 172 HOMER WING POST	10/04/19 10/04/19	TEMPORARY SPACE RENTAL	175.00	
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)	129.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	235.88	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81	
11-07	AP 01208350	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	876.32	
11-16	AP 01211585	RE FUND LANSING 1 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
11-16	AP 01212704	445 S LIVERNOIS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	

2268

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)	242.55
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-12	AP	01221857	GOOD FRUIT LLC	11/11/19	11/11/19	RECORDING (OUTSIDE)	1,000.00
12-16	AP	01226291	RE FUND LANSING 1 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
12-16	AP	01227407	445 S LIVERNOIS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
12-17	AP	01224437	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,138.80
12-18	AP	01224218	GOOD FRUIT LLC	12/16/19	12/16/19	RECORDING (OUTSIDE)	682.00
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)	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	252.78
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
RENT, COMMUNICATION, UTILITIES TOTALS:							21,006.95
PRINTING AND REPRODUCTION							
10-10	AP	01193350	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	154.85
10-10	AP	01193361	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	84.90
10-15	AP	01194796	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	627.45
10-22	AP	01190310	CITI PCARD-FACEBK CGDG7N27U2	08/29/19	08/29/19	ADVERTISEMENTS	250.00
10-22	AP	01190310	CITI PCARD-FACEBK EP45PNW6U2	09/10/19	09/10/19	ADVERTISEMENTS	250.00
10-22	AP	01190310	CITI PCARD-FACEBK WYWHQNJ6U2	08/31/19	08/31/19	ADVERTISEMENTS	23.41
10-22	AP	01200494	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	69.95
10-24	AP	01193806	PUBLIC PRINTER	09/04/19	09/04/19	PRINTING & REPRODUCTION	112.31
10-30	AP	01204303	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	84.90
11-04	AP	01205570	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	1,598.95
11-20	AP	01216593	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	109.95
11-22	AP	01217443	CITI PCARD-FACEBK P3AEBNA7U2	09/10/19	09/29/19	ADVERTISEMENTS	209.02
12-30	GL	MED0094277	.....	11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							3,579.49
OTHER SERVICES							
10-04	AP	01188327	MURPHY, LAURA M.	09/20/19	09/20/19	MISCELLANEOUS OTHER SERVICES	30.00
10-15	AP	01189453	BOISINEAU,GABRIELLA R.	09/19/19	09/19/19	JANITORIAL AND MAINT SERV	6.36
10-15	AP	01193346	CLEAN TEAM USA INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01196910	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197146	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01190310	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	09/05/19	09/05/19	EQUIPMENT INSTALLATION	116.00
10-22	AP	01190310	CITI PCARD-Google LLC	09/01/19	09/01/19	TECHNOLOGY SERVICE CONTRACTS	254.40
10-22	AP	01190310	CITI PCARD-SIGNARAMA OF LANSING	09/06/19	09/06/19	MISCELLANEOUS OTHER SERVICES	137.20
10-30	AP	01204332	CARE FREE MEDICAL INC	10/10/19	10/10/19	JANITORIAL AND MAINT SERV	500.00
11-16	AP	01211847	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212090	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01209476	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	10/15/19	10/15/19	EQUIPMENT INSTALLATION	25.00
11-20	AP	01209476	CITI PCARD-GOOGLE GSUITE TEAMSLTKI	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	248.46
12-16	AP	01226553	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226795	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							12,197.42
SUPPLIES AND MATERIALS							
10-03	AP	01188333	WOLL, SAMANTHA H.	09/18/19	09/18/19	FOOD & BEVERAGE	106.00
10-04	AP	01188327	MURPHY, LAURA M.	09/18/19	09/18/19	FOOD & BEVERAGE	46.25
10-04	AP	01188327	MURPHY, LAURA M.	09/20/19	09/20/19	FOOD & BEVERAGE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	85.95
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	138.03
10-15	AP	01189453	BOISINEAU,GABRIELLA R.	09/23/19 09/23/19	FOOD & BEVERAGE	49.56
10-22	AP	01190310	CITI PCARD-AMZN Mktp US S84LL5PM3	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	22.95
10-22	AP	01190310	CITI PCARD-CREATIVE CLOUD INDIV	09/06/19 09/06/19	SOFTWARE LESS THAN \$500	56.17
10-22	AP	01190310	CITI PCARD-CULLIGAN WATER CONDITION	08/20/19 08/20/19	WATER	25.00
10-22	AP	01190310	CITI PCARD-CULLIGAN WATER CONDITION	08/29/19 08/29/19	WATER	8.00
10-22	AP	01190310	CITI PCARD-D J WALL-ST-JOURNAL	09/04/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-22	AP	01190310	CITI PCARD-NEW YORK TIMES DIGITAL	09/23/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-24	AP	01200491	WOLL, SAMANTHA H.	10/03/19 10/03/19	FOOD & BEVERAGE	84.78
10-25	AP	01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	41.02
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)	333.94
11-18	AP	01210595	WOLL, SAMANTHA H.	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	63.56
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	117.71
11-20	AP	01209476	CITI PCARD-ADOBE CREATIVE CLOUD	10/05/19 11/04/19	SOFTWARE LESS THAN \$500	56.17
11-20	AP	01209476	CITI PCARD-AMAZON.COM M386N1AL2 AMZN	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	26.58
11-20	AP	01209476	CITI PCARD-CULLIGAN WATER CONDITION	09/26/19 09/26/19	WATER	20.00
11-20	AP	01209476	CITI PCARD-CULLIGAN WATER CONDITION	10/01/19 10/31/19	WATER	8.00
11-20	AP	01209476	CITI PCARD-D J WALL-ST-JOURNAL	10/04/19 11/03/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-20	AP	01209476	CITI PCARD-DailyPress & Argus	10/02/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.47
11-20	AP	01209476	CITI PCARD-LansingState Journal	10/02/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.47
11-20	AP	01209476	CITI PCARD-NEW YORK TIMES DIGITAL	10/21/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01209476	CITI PCARD-OAKLAND PRESS	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.95
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-226.20
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	323.25
12-06	AP	01221920	BOISINEAU,GABRIELLA R.	12/02/19 12/02/19	FOOD & BEVERAGE	30.20
12-06	AP	01221920	BOISINEAU,GABRIELLA R.	12/01/19 12/01/19	OFFICE SUPPLIES (OUTSIDE)	19.33
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	167.49
12-16	AP	01224307	BROWN, ANNE A.	09/26/19 09/26/19	FOOD & BEVERAGE	98.76
12-16	AP	01224307	BROWN, ANNE A.	10/06/19 10/06/19	FOOD & BEVERAGE	150.00
12-16	AP	01224307	BROWN, ANNE A.	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)	50.24
12-16	AP	01224307	BROWN, ANNE A.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	22.84
12-16	AP	01224455	SZAJNER, KARSTEN D.	12/06/19 12/06/19	FOOD & BEVERAGE	19.66
12-16	AP	01224455	SZAJNER, KARSTEN D.	12/07/19 12/07/19	FOOD & BEVERAGE	70.93
12-17	AP	01224058	WOLL, SAMANTHA H.	12/01/19 12/01/19	HABITATION EXPENSE	80.52
12-17	AP	01224058	WOLL, SAMANTHA H.	12/08/19 12/08/19	HABITATION EXPENSE	21.19
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	34.98
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	212.05
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-523.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	665.98
					SUPPLIES AND MATERIALS TOTALS:	2,591.58
EQUIPMENT						
10-30	AP	01204299	XFER COMMUNICATION INC	10/24/19 10/24/19	MAINTENANCE / REPAIRS	35.65

10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	300.00	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	168.08	
11-07	AP	01207943	W B MASON COMPANY INC	06/21/19	06/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,610.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	300.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	168.08	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	300.00	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	168.08	
							EQUIPMENT TOTALS:	4,049.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,544.48
							OFFICE TOTALS:	305,544.48

INTERN ALLOWANCES
2019 HON. ELISSA SLOTKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,146.67	5,913.33
INTERN ALLOWANCES TOTALS:	14,146.67	5,913.33
OFFICE TOTALS:	14,146.67	5,913.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EDELHOFF, NICHOLAS R	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33	
KAPP, JIANWEI M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00	
KIRSCH, ISABEL L	12/20/19	12/27/19	PAID INTERN - HOUSE PROGRAM	480.00	
				PERSONNEL COMPENSATION TOTALS:	5,913.33
				INTERN ALLOWANCES TOTALS:	5,913.33
				OFFICE TOTALS:	5,913.33

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

FRANKED MAIL	2,072.75	198.18
PERSONNEL COMPENSATION	1,100,740.81	295,416.98
TRAVEL	48,244.20	21,824.72
RENT, COMMUNICATION, UTILITIES	72,847.37	18,897.91
PRINTING AND REPRODUCTION	1,423.70	409.95
OTHER SERVICES	39,856.35	11,502.00
SUPPLIES AND MATERIALS	5,022.16	2,076.09
EQUIPMENT	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,911.34	351,501.83
OFFICE TOTALS:	1,274,911.34	351,501.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	147.09	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-48.95	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	141.75	
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	16.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ADAM SMITH—Con.							
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-39.65	
					FRANKED MAIL TOTALS:	198.18	
PERSONNEL COMPENSATION							
		BERVAR,LYNDALL B	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,000.00	
		BOWLES, MAUREEN G.	10/01/19	12/31/19	SHARED EMPLOYEE	5,499.99	
		BOWLES, MAUREEN G.	10/01/19	10/30/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,393.00	
		CARPENTER III,GLENN K	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	14,000.00	
		CHANDLER, SHANA M.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		COLE,CAITLYN A	10/01/19	12/31/19	DISTRICT SCHEDULER/OFFICE MANA	13,750.00	
		ENG,MARVIN P	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	15,884.99	
		FLACK,AUSTIN J	10/01/19	10/27/19	TEMPORARY EMPLOYEE	2,160.00	
		LIEBENSON,JUSTINE A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	16,999.99	
		MARIAM,SALEM M	10/01/19	12/31/19	SCHEDULER	19,000.00	
		MOORE,GARRETT M	10/01/19	11/15/19	DISTRICT REPRESENTATIVE	6,000.00	
		MOORE,GARRETT M	11/01/19	11/15/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	733.34	
		PAWLOW JR, JONATHAN R.	10/01/19	12/31/19	DEP CHIEF OF STAFF/LEG DIR.	27,966.67	
		SAHAGIAN,PETER S	12/01/19	12/31/19	TEMPORARY EMPLOYEE	3,400.00	
		SERVIN,SARAH L	10/01/19	12/31/19	DISTRICT DIRECTOR	25,000.01	
		SMITH,JAYNA A	10/01/19	12/31/19	CASEWORKER	14,000.00	
		STUBBS,CONNOR	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,000.00	
		VINING,BENNET A	10/01/19	12/13/19	PAID INTERN	3,526.25	
		WEISS,JUSTIN D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,000.00	
		WYMA-BRADLEY,AMANDA J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,999.99	
		YANG,JENA	10/01/19	12/31/19	CASEWORKER	14,000.00	
					PERSONNEL COMPENSATION TOTALS:	295,416.98	
TRAVEL							
10-03	AP	01188181	CARPENTER III, GLENN K.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	272.15
10-07	AP	01189619	HON. ADAM SMITH	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	270.30
10-07	AP	01189619	HON. ADAM SMITH	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	270.30
10-07	AP	01189619	HON. ADAM SMITH	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	270.30
10-07	AP	01189619	HON. ADAM SMITH	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	10.54
10-07	AP	01189619	HON. ADAM SMITH	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	10.54
10-07	AP	01189619	HON. ADAM SMITH	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	10.54
10-07	AP	01189621	CHANDLER, SHANA M.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	32.05
10-08	AP	01191196	PAWLOW JR, JONATHAN R.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	32.05
10-09	AP	01191195	BERVAR, LYNDALL B.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	147.55
10-09	AP	01191195	BERVAR, LYNDALL B.	09/04/19	09/24/19	TAXI/PARKING/TOLLS	62.60
10-09	AP	01191198	SERVIN, SARAH L	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	191.90
10-09	AP	01191198	SERVIN, SARAH L	09/17/19	09/23/19	TAXI/PARKING/TOLLS	6.22
10-17	AP	01193187	CARPENTER III, GLENN K.	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	151.62
10-17	AP	01193187	CARPENTER III, GLENN K.	09/10/19	09/24/19	TAXI/PARKING/TOLLS	25.83
10-29	AP	01200477	HON. ADAM SMITH	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	338.30
10-29	AP	01200477	HON. ADAM SMITH	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	10.54

10-29	AP	01200477	HON. ADAM SMITH	10/15/19	10/15/19	TAXI/PARKING/TOLLS	135.62
11-06	AP	01204040	HON. ADAM SMITH	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	338.30
11-06	AP	01204040	HON. ADAM SMITH	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	10.54
11-06	AP	01204042	MOORE, GARRETT M.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	332.56
11-06	AP	01204042	MOORE, GARRETT M.	09/11/19	09/30/19	TAXI/PARKING/TOLLS	132.11
11-06	AP	01205145	WEISS, JUSTIN D.	09/30/19	10/06/19	COMMERCIAL TRANSPORTATION	396.35
11-06	AP	01205145	WEISS, JUSTIN D.	10/01/19	10/04/19	MEALS	60.84
11-06	AP	01205145	WEISS, JUSTIN D.	09/30/19	10/04/19	CAR RENTAL	276.94
11-06	AP	01205145	WEISS, JUSTIN D.	10/04/19	10/04/19	GASOLINE	29.63
11-06	AP	01205145	WEISS, JUSTIN D.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	61.15
11-06	AP	01205177	HON. ADAM SMITH	09/16/19	09/16/19	TAXI/PARKING/TOLLS	85.36
11-06	AP	01205177	HON. ADAM SMITH	10/21/19	10/21/19	TAXI/PARKING/TOLLS	83.09
11-06	AP	01205177	HON. ADAM SMITH	10/28/19	10/28/19	TAXI/PARKING/TOLLS	88.69
11-07	AP	01205143	STUBBS, CONNOR	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	32.05
11-07	AP	01205894	STUBBS, CONNOR	10/07/19	10/12/19	COMMERCIAL TRANSPORTATION	405.35
11-07	AP	01205894	STUBBS, CONNOR	10/07/19	10/12/19	LODGING	836.16
11-07	AP	01205894	STUBBS, CONNOR	10/07/19	10/12/19	CAR RENTAL	316.38
11-15	AP	01206393	COLE, CAITLYN A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	60.62
11-15	AP	01206394	YANG, JENA	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	7.70
11-15	AP	01206395	CARPENTER III, GLENN K.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	289.81
11-15	AP	01206395	CARPENTER III, GLENN K.	10/11/19	10/24/19	TAXI/PARKING/TOLLS	42.46
11-15	AP	01206396	SERVIN, SARAH L.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	241.66
11-15	AP	01206396	SERVIN, SARAH L.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	8.00
11-15	AP	01206396	SERVIN, SARAH L.	10/02/19	10/25/19	TAXI/PARKING/TOLLS	49.65
11-15	AP	01209054	MOORE, GARRETT M.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	253.16
11-15	AP	01209054	MOORE, GARRETT M.	10/01/19	10/30/19	TAXI/PARKING/TOLLS	77.02
11-15	AP	01209057	BERVAR, LYNDALL B.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	91.22
11-15	AP	01209057	BERVAR, LYNDALL B.	10/09/19	10/30/19	TAXI/PARKING/TOLLS	68.21
11-15	AP	01209086	HON. ADAM SMITH	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	338.30
11-15	AP	01209086	HON. ADAM SMITH	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	338.30
11-15	AP	01209086	HON. ADAM SMITH	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	338.30
11-15	AP	01209086	HON. ADAM SMITH	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	10.54
11-15	AP	01209086	HON. ADAM SMITH	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	10.54
11-15	AP	01209086	HON. ADAM SMITH	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	10.54
11-15	AP	01209334	CHANDLER, SHANA M.	11/07/19	11/08/19	LODGING	180.71
11-15	AP	01209334	CHANDLER, SHANA M.	11/03/19	11/08/19	CAR RENTAL	290.32
11-15	AP	01210567	HON. ADAM SMITH	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	338.30
11-15	AP	01210567	HON. ADAM SMITH	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	10.54
11-15	AP	01210567	HON. ADAM SMITH	11/12/19	11/12/19	TAXI/PARKING/TOLLS	83.14
11-19	AP	01210525	STUBBS, CONNOR	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	32.05
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/07/19	COMMERCIAL TRANSPORTATION	591.60
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/05/19	LODGING	208.82
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/07/19	MEALS	79.03
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/07/19	CAR RENTAL	178.84
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/07/19	11/07/19	GASOLINE	4.25
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/07/19	TAXI/PARKING/TOLLS	96.60
11-25	AP	01216870	CHANDLER, SHANA M.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	32.05
11-26	AP	01216866	HON. ADAM SMITH	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	338.30
11-26	AP	01216866	HON. ADAM SMITH	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	10.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
11-26	AP 01216873	MARIAM, SALEM M	11/04/19 11/09/19	COMMERCIAL TRANSPORTATION	476.00	
11-26	AP 01216873	MARIAM, SALEM M	11/04/19 11/08/19	LODGING	417.64	
11-26	AP 01216873	MARIAM, SALEM M	11/08/19 11/08/19	MEALS	14.24	
11-26	AP 01216873	MARIAM, SALEM M	11/04/19 11/09/19	CAR RENTAL	274.57	
11-26	AP 01216873	MARIAM, SALEM M	11/09/19 11/09/19	GASOLINE	39.98	
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	10/28/19 11/08/19	COMMERCIAL TRANSPORTATION	405.35	
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	10/28/19 11/08/19	MEALS	176.81	
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	10/28/19 11/08/19	CAR RENTAL	578.16	
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	11/01/19 11/08/19	GASOLINE	96.80	
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	10/29/19 10/31/19	TAXI/PARKING/TOLLS	85.00	
11-26	AP 01216890	STUBBS, CONNOR	11/04/19 11/08/19	COMMERCIAL TRANSPORTATION	405.35	
11-26	AP 01216890	STUBBS, CONNOR	11/04/19 11/08/19	LODGING	350.20	
11-26	AP 01216890	STUBBS, CONNOR	11/04/19 11/08/19	CAR RENTAL	177.57	
11-26	AP 01216890	STUBBS, CONNOR	11/04/19 11/08/19	TAXI/PARKING/TOLLS	22.00	
11-27	AP 01218466	LIEBENSON, JUSTINE A	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	405.35	
11-27	AP 01218466	LIEBENSON, JUSTINE A	11/04/19 11/08/19	LODGING	308.60	
12-05	AP 01219838	YANG, JENA	11/09/19 11/27/19	PRIVATE AUTO MILEAGE	37.02	
12-05	AP 01219838	YANG, JENA	11/09/19 11/09/19	TAXI/PARKING/TOLLS	2.00	
12-05	AP 01219839	BERVAR, LYNDALL B.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	47.67	
12-05	AP 01219839	BERVAR, LYNDALL B.	11/01/19 11/18/19	TAXI/PARKING/TOLLS	23.99	
12-05	AP 01220001	ENG, MARVIN P.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	342.03	
12-05	AP 01220001	ENG, MARVIN P.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE	211.54	
12-05	AP 01220001	ENG, MARVIN P.	09/04/19 09/30/19	TAXI/PARKING/TOLLS	108.45	
12-05	AP 01220001	ENG, MARVIN P.	10/07/19 10/30/19	TAXI/PARKING/TOLLS	44.44	
12-06	AP 01219840	SERVIN, SARAH L.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	170.72	
12-06	AP 01219840	SERVIN, SARAH L.	11/12/19 11/25/19	TAXI/PARKING/TOLLS	17.50	
12-09	AP 01221016	WEISS, JUSTIN D.	11/22/19 11/25/19	COMMERCIAL TRANSPORTATION	318.00	
12-09	AP 01221016	WEISS, JUSTIN D.	11/23/19 11/25/19	LODGING	468.85	
12-09	AP 01221016	WEISS, JUSTIN D.	11/23/19 11/25/19	MEALS	57.00	
12-09	AP 01221016	WEISS, JUSTIN D.	11/23/19 11/25/19	TAXI/PARKING/TOLLS	68.26	
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/09/19	COMMERCIAL TRANSPORTATION	405.35	
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/05/19	LODGING	208.82	
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/09/19	MEALS	58.93	
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/09/19	CAR RENTAL	356.96	
12-09	AP 01221022	WEISS, JUSTIN D.	11/08/19 11/08/19	GASOLINE	39.41	
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/04/19	TAXI/PARKING/TOLLS	11.00	
12-09	AP 01221022	WEISS, JUSTIN D.	11/08/19 11/08/19	TAXI/PARKING/TOLLS	4.90	
12-09	AP 01221025	COLE, CAITLYN A.	11/05/19 11/26/19	PRIVATE AUTO MILEAGE	149.80	
12-21	AP 01209335	CHANDLER, SHANA M.	11/05/19 11/07/19	LODGING	1,895.31	
12-26	AP 01225930	HON. ADAM SMITH	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	338.30	
12-26	AP 01225930	HON. ADAM SMITH	11/18/19 11/18/19	PRIVATE AUTO MILEAGE	10.54	
12-26	AP 01225930	HON. ADAM SMITH	11/18/19 11/18/19	TAXI/PARKING/TOLLS	85.69	
12-26	AP 01232013	HON. ADAM SMITH	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	338.30	

12-26	AP	01232013	HON. ADAM SMITH	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	338.30
12-26	AP	01232013	HON. ADAM SMITH	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	338.30
12-26	AP	01232013	HON. ADAM SMITH	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	10.54
12-26	AP	01232013	HON. ADAM SMITH	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	10.54
12-26	AP	01232013	HON. ADAM SMITH	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	10.54
12-26	AP	01232013	HON. ADAM SMITH	12/03/19	12/03/19	TAXI/PARKING/TOLLS	99.31
12-26	AP	01232013	HON. ADAM SMITH	12/16/19	12/16/19	TAXI/PARKING/TOLLS	87.74
12-30	AP	01221469	SMITH, JAYNA A.	08/05/19	08/08/19	COMMERCIAL TRANSPORTATION	60.00
12-30	AP	01221469	SMITH, JAYNA A.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	14.55
12-30	AP	01221469	SMITH, JAYNA A.	06/01/19	06/08/19	PRIVATE AUTO MILEAGE	43.97
12-30	AP	01221469	SMITH, JAYNA A.	08/17/19	08/21/19	PRIVATE AUTO MILEAGE	17.66
12-30	AP	01221469	SMITH, JAYNA A.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	3.00
12-30	AP	01221469	SMITH, JAYNA A.	08/10/19	08/10/19	TAXI/PARKING/TOLLS	20.58
12-30	AP	01232000	CARPENTER III, GLENN K.	11/02/19	11/26/19	PRIVATE AUTO MILEAGE	210.63
12-30	AP	01232000	CARPENTER III, GLENN K.	11/02/19	11/26/19	TAXI/PARKING/TOLLS	27.04
12-31	AP	01233464	STUBBS, CONNOR	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	32.05
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01188183	RENTON TECHNICAL COLLEGE	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	400.00
10-11	AP	01197559	RVA OFFICE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
10-15	AP	01193186	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.04
10-15	AP	01193189	CITI PCARD-COMCAST CABLE COMM	08/30/19	09/29/19	UTILITIES	84.90
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
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)	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	617.97
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	525.30
11-07	AP	01205176	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.86
11-13	AP	01212502	RVA OFFICE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
11-15	AP	01209084	CITI PCARD-COMCAST CABLE COMM	09/30/19	10/29/19	UTILITIES	461.44
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
11-19	AP	01210526	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.76
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)	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	731.30
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	525.24
11-26	AP	01216873	MARIAM, SALEM M	11/09/19	11/09/19	UTILITIES	20.00
11-26	AP	01216880	WYMA-BRADLEY, AMANDA J.	11/08/19	11/08/19	UTILITIES	19.00
11-26	AP	01218066	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.33
12-12	AP	01222922	VERIZON WIRELESS	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.76
12-12	AP	01227204	RVA OFFICE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
12-16	AP	01222923	CITI PCARD-COMCAST CABLE COMM	10/30/19	11/29/19	UTILITIES	169.45
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
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)	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,164.83
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	525.24
RENT, COMMUNICATION, UTILITIES TOTALS:							18,897.91
PRINTING AND REPRODUCTION							
10-07	AP	01189830	SEATTLE CHINESE POST INC	06/01/19	06/06/19	ADVERTISEMENTS	370.00

TRAVEL TOTALS:

2275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
10-07	AP 01191202	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	409.95	
OTHER SERVICES						
10-16	AP 01197310	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197925	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-22	AP 01194319	LEMAY MOBILE SHREDDING	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	90.00	
11-06	AP 01204042	MOORE, GARRETT M.	09/30/19 10/02/19	TRAINING	375.00	
11-15	AP 01209051	GSL SOLUTIONS INC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	250.00	
11-15	AP 01209051	GSL SOLUTIONS INC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	250.00	
11-16	AP 01212255	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212861	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-09	AP 01221471	GSL SOLUTIONS INC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	250.00	
12-16	AP 01226957	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01227565	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	11,502.00	
SUPPLIES AND MATERIALS						
10-09	AP 01191195	BERVAR, LYNDALL B.	09/05/19 09/05/19	FOOD & BEVERAGE	126.50	
10-09	AP 01191197	MOUNTAIN MIST	10/01/19 10/01/19	WATER	73.00	
10-09	AP 01191198	SERVIN, SARAH L.	09/04/19 09/04/19	FOOD & BEVERAGE	310.05	
10-15	AP 01193189	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
10-17	AP 01193187	CARPENTER III, GLENN K.	09/05/19 09/05/19	FOOD & BEVERAGE	101.56	
10-23	AP 01196342	WATERLOGIC EAST LLC	10/01/19 10/31/19	WATER	48.72	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-119.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	100.00	
11-06	AP 01205175	MOUNTAIN MIST	10/29/19 10/29/19	WATER	59.42	
11-15	AP 01206393	COLE, CAITLYN A.	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	45.51	
11-15	AP 01206394	YANG, JENA	10/02/19 10/02/19	FOOD & BEVERAGE	19.75	
11-15	AP 01209084	CITI PCARD-NEW YORK TIMES DIGITAL	10/16/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
11-25	AP 01216853	WATERLOGIC EAST LLC	11/01/19 11/30/19	WATER	51.28	
11-26	AP 01216890	STUBBS, CONNOR	11/07/19 11/07/19	LEGISLATIVE PLNNG FOOD AND BEV	121.10	
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)	51.00	
12-05	AP 01219836	MOUNTAIN MIST	11/26/19 11/26/19	WATER	65.94	
12-06	AP 01219840	SERVIN, SARAH L.	11/04/19 11/04/19	LEGISLATIVE PLNNG FOOD AND BEV	149.42	
12-06	AP 01219840	SERVIN, SARAH L.	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	89.64	
12-16	AP 01222923	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-21	AP 01209335	CHANDLER, SHANA M.	11/05/19 11/05/19	LEGISLATIVE PLNNG FOOD AND BEV	562.25	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-84.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	288.25	
				SUPPLIES AND MATERIALS TOTALS:	2,076.09	
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:	351,501.83	
					OFFICE TOTALS:	351,501.83	
INTERN ALLOWANCES							
2019 HON. ADAM SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,300.00	3,600.00
					INTERN ALLOWANCES TOTALS:	9,300.00	3,600.00
					OFFICE TOTALS:	9,300.00	3,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SAHAGIAN,PETER S	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	3,600.00	3,600.00
					PERSONNEL COMPENSATION TOTALS:	3,600.00	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00	3,600.00
					OFFICE TOTALS:	3,600.00	3,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,372.59	1,027.40
					PERSONNEL COMPENSATION	994,633.11	266,198.13
					TRAVEL	55,205.42	21,449.43
					RENT, COMMUNICATION, UTILITIES	82,884.97	24,714.53
					PRINTING AND REPRODUCTION	3,688.05	406.25
					OTHER SERVICES	47,130.23	11,430.00
					SUPPLIES AND MATERIALS	14,852.14	3,879.53
					EQUIPMENT	4,242.67	787.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,009.18	329,892.77
					OFFICE TOTALS:	1,208,009.18	329,892.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	565.02	
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-18.75	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	420.94	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-24.90	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	120.24	
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-35.15	
					FRANKED MAIL TOTALS:	1,027.40	
PERSONNEL COMPENSATION							
		ATKINS,SALLIE D	10/01/19	10/18/19	AGRICULTURE DIRECTOR	2,812.50	
		BOGNER,MICHAEL G	10/01/19	12/31/19	CONSTITUENT SERVICES REP	8,925.00	
		BROTZMAN, LENORA D	10/01/19	12/31/19	OFFICE COORDINATOR	10,491.25	
		DIDIUK, MONICA M.	10/01/19	12/31/19	CHIEF OF STAFF	41,874.99	
		DUNN,TYLER S	10/01/19	12/31/19	STAFF ASSISTANT	8,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
		HOEHNE,JENA M	10/01/19 12/31/19	DISTRICT DIRECTOR	25,718.74	
		HOER,BRIAN A	10/01/19 12/31/19	STAFF ASSISTANT	7,500.00	
		JACKSON,JOSHUA L	10/01/19 12/31/19	DEPUTY COS/LEGISLATIVE DIR	28,980.00	
		JANSANTE,VALERIO R	10/01/19 12/31/19	COMMUNITY LIAISON	11,250.00	
		KAMLER,ERIC M	10/01/19 12/31/19	COMMUNITY LIAISON - AGRICULTUR	10,875.00	
		KERALIS,JOEL D	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	13,339.99	
		MCCUNE,COLIN P	10/01/19 12/31/19	SHARED EMPLOYEE	1,900.01	
		REIMERS,JERAD R	10/01/19 12/31/19	DISTRICT COORDINATOR/COMMS ASS	14,500.01	
		ROOS,AMBER E	10/01/19 12/31/19	SHARED EMPLOYEE	2,673.63	
		ROSS,JOHN E	10/01/19 10/31/19	SHARED EMPLOYEE	2,500.00	
		SALTER,REBECCA G	10/01/19 12/31/19	SCHEDULER	14,500.01	
		STOUT,DOUGLAS L	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	15,456.99	
		STRAATMAN,ALEXANDER	10/01/19 12/31/19	DIR OF CONSTITUENT SERVICES	18,850.01	
		WEHR,ARON G	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	16,800.00	
		WILLIAMS,LOGAN S	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	266,198.13	
TRAVEL						
10-04	AP 01188575	STRAATMAN,ALEXANDER	09/18/19 09/18/19	MEALS	14.33	
10-04	AP 01188575	STRAATMAN,ALEXANDER	09/17/19 09/17/19	CAR RENTAL	46.12	
10-04	AP 01188575	STRAATMAN,ALEXANDER	09/18/19 09/19/19	CAR RENTAL	46.12	
10-04	AP 01188575	STRAATMAN,ALEXANDER	09/17/19 09/18/19	GASOLINE	72.10	
10-04	AP 01188578	JANSANTE, VALERIO R.	09/05/19 09/24/19	MEALS	62.76	
10-04	AP 01188578	JANSANTE, VALERIO R.	09/05/19 09/06/19	CAR RENTAL	68.38	
10-04	AP 01188578	JANSANTE, VALERIO R.	09/09/19 09/10/19	CAR RENTAL	141.03	
10-04	AP 01188578	JANSANTE, VALERIO R.	09/17/19 09/18/19	CAR RENTAL	148.46	
10-04	AP 01188578	JANSANTE, VALERIO R.	09/23/19 09/24/19	CAR RENTAL	152.96	
10-04	AP 01188578	JANSANTE, VALERIO R.	09/05/19 09/24/19	GASOLINE	115.96	
10-07	AP 01189352	HON. ADRIAN SMITH	09/07/19 09/07/19	MEALS	11.15	
10-07	AP 01190894	HON. ADRIAN SMITH	09/27/19 09/27/19	MEALS	7.79	
10-07	AP 01190894	HON. ADRIAN SMITH	09/28/19 09/28/19	GASOLINE	30.51	
10-16	AP 01193137	HON. ADRIAN SMITH	08/30/19 09/03/19	GASOLINE	58.01	
10-16	AP 01197856	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE	610.45	
10-17	AP 01193125	HON. ADRIAN SMITH	10/01/19 10/03/19	MEALS	59.90	
10-17	AP 01193138	HON. ADRIAN SMITH	09/04/19 09/23/19	GASOLINE	189.51	
10-17	AP 01194623	HON. ADRIAN SMITH	08/23/19 08/23/19	MEALS	18.19	
10-17	AP 01194626	REIMERS, JERAD R.	10/02/19 10/03/19	LODGING	78.66	
10-17	AP 01194626	REIMERS, JERAD R.	10/02/19 10/03/19	MEALS	56.12	
10-23	AP 01195867	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	231.80	
10-23	AP 01195867	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	263.30	
10-23	AP 01195867	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	263.30	
10-23	AP 01195867	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING	214.76	
10-24	AP 01195862	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	273.80	
10-25	AP 01200743	HON. ADRIAN SMITH	10/10/19 10/11/19	LODGING	129.97	

2278

10-25	AP	01200743	HON. ADRIAN SMITH	10/11/19	10/11/19	MEALS	9.48
10-25	AP	01200743	HON. ADRIAN SMITH	10/15/19	10/15/19	MEALS	6.43
10-25	AP	01201235	ATKINS, SALLIE D.	02/20/19	02/21/19	LODGING	109.48
10-25	AP	01201235	ATKINS, SALLIE D.	02/09/19	02/21/19	PRIVATE AUTO MILEAGE	266.11
10-25	AP	01201875	HON. ADRIAN SMITH	09/05/19	09/06/19	CAR RENTAL	82.12
10-29	AP	01202752	HON. ADRIAN SMITH	09/27/19	09/27/19	MEALS	12.35
10-30	AP	01201885	ATKINS, SALLIE D.	01/15/19	01/16/19	LODGING	218.98
10-30	AP	01201885	ATKINS, SALLIE D.	01/29/19	01/30/19	LODGING	111.04
10-30	AP	01201885	ATKINS, SALLIE D.	03/03/19	03/05/19	LODGING	242.14
10-30	AP	01201885	ATKINS, SALLIE D.	08/22/19	08/23/19	LODGING	77.27
10-30	AP	01201885	ATKINS, SALLIE D.	08/26/19	08/27/19	LODGING	138.48
10-30	AP	01201885	ATKINS, SALLIE D.	08/27/19	08/28/19	LODGING	82.00
10-30	AP	01201885	ATKINS, SALLIE D.	08/28/19	08/29/19	LODGING	109.49
10-30	AP	01201885	ATKINS, SALLIE D.	09/17/19	09/18/19	LODGING	170.97
10-30	AP	01201885	ATKINS, SALLIE D.	10/02/19	10/03/19	LODGING	82.32
10-30	AP	01201885	ATKINS, SALLIE D.	03/04/19	03/26/19	MEALS	31.23
10-30	AP	01201885	ATKINS, SALLIE D.	08/27/19	08/28/19	MEALS	215.12
10-30	AP	01201885	ATKINS, SALLIE D.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	639.02
10-30	AP	01201885	ATKINS, SALLIE D.	03/04/19	03/26/19	PRIVATE AUTO MILEAGE	635.91
10-30	AP	01201885	ATKINS, SALLIE D.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	550.02
10-30	AP	01201885	ATKINS, SALLIE D.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	715.56
10-30	AP	01201885	ATKINS, SALLIE D.	06/03/19	06/11/19	PRIVATE AUTO MILEAGE	244.75
10-30	AP	01201885	ATKINS, SALLIE D.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	697.76
10-30	AP	01201885	ATKINS, SALLIE D.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	585.18
10-30	AP	01201885	ATKINS, SALLIE D.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	164.21
10-30	AP	01201885	ATKINS, SALLIE D.	09/17/19	10/03/19	PRIVATE AUTO MILEAGE	352.44
10-30	AP	01201885	ATKINS, SALLIE D.	01/15/19	01/15/19	TAXI/PARKING/TOLLS	11.25
10-30	AP	01201885	ATKINS, SALLIE D.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	19.00
10-31	AP	01202753	HON. ADRIAN SMITH	09/27/19	09/30/19	CAR RENTAL	166.85
11-05	AP	01204367	JANSANTE, VALERIO R.	10/02/19	10/03/19	LODGING	72.02
11-05	AP	01204367	JANSANTE, VALERIO R.	10/03/19	10/04/19	LODGING	109.67
11-05	AP	01204367	JANSANTE, VALERIO R.	09/27/19	10/24/19	MEALS	69.34
11-05	AP	01204367	JANSANTE, VALERIO R.	09/27/19	09/27/19	CAR RENTAL	49.50
11-05	AP	01204367	JANSANTE, VALERIO R.	10/02/19	10/04/19	CAR RENTAL	148.01
11-05	AP	01204367	JANSANTE, VALERIO R.	10/08/19	10/09/19	CAR RENTAL	98.50
11-05	AP	01204367	JANSANTE, VALERIO R.	10/24/19	10/24/19	CAR RENTAL	43.88
11-05	AP	01204367	JANSANTE, VALERIO R.	10/02/19	10/24/19	GASOLINE	139.07
11-05	AP	01204382	KAMLER, ERIC M.	05/22/19	05/23/19	LODGING	221.78
11-05	AP	01204382	KAMLER, ERIC M.	07/22/19	07/23/19	LODGING	81.99
11-05	AP	01204382	KAMLER, ERIC M.	08/26/19	08/27/19	LODGING	132.22
11-05	AP	01204382	KAMLER, ERIC M.	05/16/19	05/16/19	MEALS	9.94
11-05	AP	01204382	KAMLER, ERIC M.	07/16/19	07/23/19	MEALS	44.58
11-05	AP	01204382	KAMLER, ERIC M.	08/26/19	08/29/19	MEALS	299.21
11-05	AP	01204382	KAMLER, ERIC M.	05/22/19	05/24/19	CAR RENTAL	148.28
11-05	AP	01204382	KAMLER, ERIC M.	07/22/19	07/23/19	CAR RENTAL	85.59
11-05	AP	01204382	KAMLER, ERIC M.	08/25/19	08/29/19	CAR RENTAL	280.80
11-05	AP	01204382	KAMLER, ERIC M.	07/22/19	07/23/19	GASOLINE	48.79
11-05	AP	01204382	KAMLER, ERIC M.	08/26/19	08/29/19	GASOLINE	105.59
11-06	AP	01203771	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	241.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	COMMERCIAL TRANSPORTATION	304.96	
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING	128.80	
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	164.00	
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	105.73	
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	LODGING	218.98	
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	LODGING	-105.73	
11-06	AP 01206007	HON. ADRIAN SMITH	10/31/19 10/31/19	MEALS	10.83	
11-06	AP 01206616	HON. ADRIAN SMITH	11/02/19 11/02/19	MEALS	13.18	
11-06	AP 01206616	HON. ADRIAN SMITH	11/02/19 11/02/19	TAXI/PARKING/TOLLS	15.54	
11-07	AP 01205385	REIMERS, JERAD R.	09/26/19 09/26/19	MEALS	11.71	
11-07	AP 01205385	REIMERS, JERAD R.	10/11/19 10/29/19	MEALS	105.19	
11-07	AP 01205385	REIMERS, JERAD R.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE	33.11	
11-15	AP 01208074	HON. ADRIAN SMITH	10/01/19 10/29/19	GASOLINE	310.55	
11-16	AP 01212801	GM FINANCIAL LEASING	11/01/19 11/30/19	AUTOMOBILE LEASE	610.45	
11-18	AP 01208066	KERALIS, JOEL D.	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	30.00	
11-18	AP 01208066	KERALIS, JOEL D.	08/25/19 08/27/19	LODGING	218.96	
11-18	AP 01208066	KERALIS, JOEL D.	08/27/19 08/28/19	LODGING	80.14	
11-18	AP 01208066	KERALIS, JOEL D.	08/25/19 08/25/19	MEALS	2.15	
11-18	AP 01208066	KERALIS, JOEL D.	08/26/19 08/28/19	MEALS	70.84	
11-18	AP 01208066	KERALIS, JOEL D.	08/25/19 08/30/19	CAR RENTAL	418.05	
11-18	AP 01208066	KERALIS, JOEL D.	08/27/19 08/30/19	GASOLINE	68.52	
11-18	AP 01208066	KERALIS, JOEL D.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	15.08	
11-18	AP 01208066	KERALIS, JOEL D.	09/11/19 09/11/19	TAXI/PARKING/TOLLS	22.19	
11-20	AP 01209824	KAMLER, ERIC M.	10/08/19 10/10/19	LODGING	199.38	
11-20	AP 01209824	KAMLER, ERIC M.	10/29/19 10/30/19	LODGING	114.36	
11-20	AP 01209824	KAMLER, ERIC M.	10/08/19 10/10/19	MEALS	64.27	
11-20	AP 01209824	KAMLER, ERIC M.	10/08/19 10/14/19	GASOLINE	126.00	
11-20	AP 01209833	REIMERS, JERAD R.	11/01/19 11/06/19	MEALS	137.36	
11-20	AP 01209833	REIMERS, JERAD R.	11/01/19 11/01/19	CAR RENTAL	60.98	
11-20	AP 01209833	REIMERS, JERAD R.	11/01/19 11/01/19	GASOLINE	37.34	
11-20	AP 01209843	HON. ADRIAN SMITH	11/06/19 11/07/19	MEALS	56.34	
11-20	AP 01209843	HON. ADRIAN SMITH	11/08/19 11/08/19	MEALS	4.58	
11-20	AP 01209848	HON. ADRIAN SMITH	11/08/19 11/08/19	MEALS	10.70	
11-20	AP 01213081	KAMLER, ERIC M.	06/03/19 06/04/19	LODGING	72.80	
11-20	AP 01213081	KAMLER, ERIC M.	06/04/19 06/05/19	LODGING	72.80	
11-20	AP 01213081	KAMLER, ERIC M.	06/07/19 06/08/19	LODGING	109.50	
11-20	AP 01213081	KAMLER, ERIC M.	06/10/19 06/11/19	LODGING	50.00	
11-20	AP 01213081	KAMLER, ERIC M.	06/12/19 06/13/19	LODGING	77.63	
11-20	AP 01213081	KAMLER, ERIC M.	06/18/19 06/19/19	LODGING	84.00	
11-20	AP 01213081	KAMLER, ERIC M.	06/24/19 06/25/19	LODGING	72.80	
11-20	AP 01213081	KAMLER, ERIC M.	06/25/19 06/26/19	LODGING	94.32	
11-20	AP 01213081	KAMLER, ERIC M.	06/04/19 06/12/19	MEALS	149.56	
11-20	AP 01213081	KAMLER, ERIC M.	06/25/19 06/25/19	MEALS	17.58	

2280

11-20	AP	01213081	KAMLER, ERIC M.	06/11/19	06/13/19	CAR RENTAL	210.60
11-20	AP	01213081	KAMLER, ERIC M.	06/24/19	06/27/19	CAR RENTAL	197.64
11-20	AP	01213081	KAMLER, ERIC M.	06/11/19	06/13/19	GASOLINE	107.60
11-20	AP	01213081	KAMLER, ERIC M.	06/24/19	06/26/19	GASOLINE	113.43
11-20	AP	01213086	HON. ADRIAN SMITH	11/12/19	11/12/19	TAXI/PARKING/TOLLS	26.94
11-20	AP	01213087	JANSANTE, VALERIO R.	11/01/19	11/01/19	CAR RENTAL	46.12
11-20	AP	01213087	JANSANTE, VALERIO R.	11/08/19	11/08/19	CAR RENTAL	49.50
11-20	AP	01213087	JANSANTE, VALERIO R.	11/01/19	11/08/19	GASOLINE	48.95
11-20	AP	01213092	HON. ADRIAN SMITH	11/05/19	11/12/19	MEALS	18.79
11-26	AP	01211041	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	COMMERCIAL TRANSPORTATION	468.00
11-26	AP	01211041	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	472.30
11-26	AP	01211041	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	112.07
11-26	AP	01216049	HON. ADRIAN SMITH	11/15/19	11/15/19	MEALS	12.31
11-27	AP	01213563	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	342.80
12-02	AP	01218605	HON. ADRIAN SMITH	11/21/19	11/21/19	TAXI/PARKING/TOLLS	28.75
12-16	AP	01227504	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	610.45
12-17	AP	01221011	HON. ADRIAN SMITH	09/17/19	09/17/19	TAXI/PARKING/TOLLS	22.00
12-26	AP	01222354	KERALIS, JOEL D.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	9.11
12-26	AP	01225623	JANSANTE, VALERIO R.	11/14/19	11/14/19	MEALS	15.00
12-26	AP	01231215	HON. ADRIAN SMITH	12/12/19	12/12/19	TAXI/PARKING/TOLLS	32.00
12-26	AP	01231222	BOGNER, MICHAEL G.	09/16/19	09/19/19	LODGING	315.84
12-26	AP	01231222	BOGNER, MICHAEL G.	10/30/19	10/31/19	LODGING	85.60
12-26	AP	01231222	BOGNER, MICHAEL G.	04/11/19	04/11/19	CAR RENTAL	58.69
12-26	AP	01231222	BOGNER, MICHAEL G.	05/15/19	05/15/19	CAR RENTAL	55.10
12-26	AP	01231222	BOGNER, MICHAEL G.	06/11/19	06/11/19	CAR RENTAL	52.70
12-26	AP	01231222	BOGNER, MICHAEL G.	11/20/19	11/20/19	CAR RENTAL	49.11
12-26	AP	01231224	HON. ADRIAN SMITH	12/14/19	12/14/19	MEALS	10.68
12-29	AP	01234161	HON. ADRIAN SMITH	12/19/19	12/19/19	MEALS	31.98
12-30	AP	01230278	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	284.86
12-30	AP	01230278	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	274.34
12-30	AP	01230278	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	220.32
12-31	AP	01232443	BROTZMAN, LENORA D.	10/04/19	10/29/19	PRIVATE AUTO MILEAGE	23.14
12-31	AP	01232443	BROTZMAN, LENORA D.	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	17.36
12-31	AP	01232443	BROTZMAN, LENORA D.	12/12/19	12/18/19	PRIVATE AUTO MILEAGE	17.36
TRAVEL TOTALS:							21,449.43
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01185725	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.55
10-02	AP	01188220	BLACK HILLS ENERGY	08/21/19	09/19/19	UTILITIES	24.60
10-03	AP	01190905	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	13.22
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	4.30
10-09	AP	01190897	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	256.77
10-09	AP	01190902	ALLO COMMUNICATIONS LLC	09/24/19	10/23/19	UTILITIES	349.24
10-09	AP	01190906	WINDSTREAM COMMUNICATIONS INC	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	267.99
10-09	AP	01190912	NEBRASKA PUBLIC POWER DISTRICT	08/19/19	09/18/19	UTILITIES	155.14
10-11	AP	01197561	FLAT MOUNTAIN HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
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	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	5.07
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	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	4.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
10-16	AP 01197592	1811 GWC LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	4.49	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	4.37	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL	4.49	
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)	116.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	861.93	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	45.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.61	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER)	210.00	
11-01	AP 01203668	WINDSTREAM COMMUNICATIONS INC	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	268.13	
11-01	AP 01203671	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.62	
11-05	AP 01204386	BLACK HILLS ENERGY	09/19/19 10/21/19	UTILITIES	46.17	
11-05	AP 01204387	VERIZON WIRELESS	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.04	
11-08	AP 01206012	CITIZEN DIALOG LLC	10/31/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,100.00	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL	4.25	
11-13	AP 01212504	FLAT MOUNTAIN HOLDINGS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
11-16	AP 01212535	1811 GWC LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER)	-105.00	
11-20	AP 01209848	HON. ADRIAN SMITH	11/12/19 11/12/19	UTILITIES	10.99	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL	10.20	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	5.30	
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)	116.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	814.38	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	45.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.97	
11-26	AP 01210556	CITI PCARD-DISH NETWORK-ONE TIME	09/17/19 11/16/19	UTILITIES	180.08	
11-26	AP 01216052	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.62	
11-26	AP 01216054	HON. ADRIAN SMITH	11/15/19 11/15/19	UTILITIES	8.00	
11-26	AP 01216059	ALLO COMMUNICATIONS LLC	10/24/19 11/23/19	UTILITIES	349.42	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	4.25	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	5.73	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	4.37	
12-09	AP 01219640	BLACK HILLS ENERGY	10/21/19 11/19/19	UTILITIES	76.82	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL	5.83	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	9.93	
12-12	AP 01227206	FLAT MOUNTAIN HOLDINGS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
12-13	AP 01221020	VERIZON WIRELESS	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.04	
12-13	AP 01221024	WINDSTREAM COMMUNICATIONS INC	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	268.13	
12-16	AP 01227237	1811 GWC LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL	7.97	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL	71.24	

2282

12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	4.34
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	5.83
12-26	AP	01231222	BOGNER, MICHAEL G.	05/20/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	108.98
12-26	AP	01231224	HON. ADRIAN SMITH	12/14/19	12/14/19	UTILITIES	16.99
12-26	AP	01231224	HON. ADRIAN SMITH	12/16/19	12/16/19	UTILITIES	8.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	6.74
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	5.83
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	37.43
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)	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	823.17
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	45.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.08
12-29	AP	01234161	HON. ADRIAN SMITH	12/19/19	12/19/19	UTILITIES	16.99
12-30	AP	01225622	CITIZEN DIALOG LLC	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
12-30	AP	01227848	CITI PCARD-AUTOPAY/DISH NTWK	11/17/19	12/16/19	UTILITIES	85.04
12-31	AP	01231223	ROOS, AMBER E.	09/19/19	10/17/19	UTILITIES	111.74
12-31	AP	01231223	ROOS, AMBER E.	10/18/19	11/18/19	UTILITIES	120.97
RENT, COMMUNICATION, UTILITIES TOTALS:							24,714.53
PRINTING AND REPRODUCTION							
10-02	AP	01188222	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	29.95
10-02	AP	01188226	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	69.95
10-30	GL	PIX0092763	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	11.40
11-18	AP	01209836	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	69.95
11-21	AP	01213093	ACCURATE WORD LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	225.00
PRINTING AND REPRODUCTION TOTALS:							406.25
OTHER SERVICES							
10-16	AP	01196917	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197181	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211854	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212125	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226560	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226830	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01231222	BOGNER, MICHAEL G.	07/11/19	07/11/19	TRAINING	900.00
OTHER SERVICES TOTALS:							11,430.00
SUPPLIES AND MATERIALS							
10-01	AP	01180314	THE GRAND ISLAND INDEPENDENT	10/03/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L	319.80
10-09	AP	01190908	UNIVERSAL INFORMATION SERVICES	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	124.20
10-16	AP	01193131	EAKES OFFICE SOLUTIONS	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	8.19
10-16	AP	01193133	CULLIGAN OF GRAND ISLAND	09/04/19	09/04/19	WATER	9.50
10-16	AP	01193134	CULLIGAN OF GRAND ISLAND	10/01/19	10/31/19	WATER	13.00
10-17	AP	01193129	CHARTWELLS DINING SERVICES	10/03/19	10/03/19	FOOD & BEVERAGE	864.00
10-17	AP	01194626	REIMERS, JERAD R.	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	11.81
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	91.32
10-22	AP	01195778	CITI PCARD-KEURIG GREEN MOUNTAIN	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	44.97
10-22	AP	01195778	CITI PCARD-LINCOLN JOURNAL STAR CIRC	09/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	9.99
10-30	AP	01203229	EAKES OFFICE SOLUTIONS	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	5.59
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-273.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	596.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
11-01	AP	01203672	BEATRICE DAILY SUN	11/13/19 11/12/20	PUBLICATIONS/REFERENCE MAT'L	400.00
11-05	AP	01204382	KAMLER, ERIC M.	08/23/19 08/26/19	FOOD & BEVERAGE	137.07
11-08	AP	01205870	INDOFF INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	14.28
11-08	AP	01206011	UNIVERSAL INFORMATION SERVICES	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	126.60
11-15	AP	01208050	TOM DINSDALE CHEVROLET	11/01/19 11/01/19	AUTO EXPENSES	188.63
11-15	AP	01208451	CULLIGAN OF GRAND ISLAND	10/02/19 10/02/19	WATER	23.50
11-15	AP	01208452	CULLIGAN OF GRAND ISLAND	10/16/19 10/16/19	WATER	9.50
11-15	AP	01208453	CULLIGAN OF GRAND ISLAND	10/30/19 10/30/19	WATER	16.50
11-15	AP	01208455	CULLIGAN OF GRAND ISLAND	11/01/19 11/30/19	WATER	13.00
11-20	AP	01209833	REIMERS, JERAD R.	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	4.29
11-20	AP	01209843	HON. ADRIAN SMITH	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	4.00
11-20	AP	01213081	KAMLER, ERIC M.	06/06/19 06/06/19	FOOD & BEVERAGE	150.00
11-20	AP	01213087	JANSANTE, VALERIO R.	11/01/19 11/01/19	FOOD & BEVERAGE	10.50
11-21	AP	01213090	INDOFF INC	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	38.00
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	116.77
11-26	AP	01210556	CITI PCARD-KEURIG GREEN MOUNTAIN	10/09/19 10/09/19	FOOD & BEVERAGE	39.68
11-26	AP	01210556	CITI PCARD-LINCOLN JOURNAL STAR CIRC	10/15/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-277.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	100.25
12-03	AP	01218054	EAKES OFFICE SOLUTIONS	11/21/19 11/21/19	FOOD & BEVERAGE	12.99
12-03	AP	01218054	EAKES OFFICE SOLUTIONS	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	26.65
12-13	AP	01221008	UNIVERSAL INFORMATION SERVICES	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	101.40
12-13	AP	01221111	TOM DINSDALE CHEVROLET	12/03/19 12/03/19	AUTO EXPENSES	49.95
12-14	AP	01221043	OMAHA WORLD-HERALD	12/16/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L	457.60
12-19	AP	01224285	CULLIGAN OF GRAND ISLAND	12/01/19 12/31/19	WATER	13.00
12-19	AP	01224286	TOM DINSDALE CHEVROLET	10/07/19 10/07/19	AUTO EXPENSES	49.95
12-20	AP	01224280	CULLIGAN OF GRAND ISLAND	11/13/19 11/13/19	WATER	9.50
12-20	AP	01224283	CULLIGAN OF GRAND ISLAND	11/25/19 11/25/19	WATER	9.50
12-29	AP	01232438	JANSANTE, VALERIO R.	11/18/19 11/18/19	FOOD & BEVERAGE	15.00
12-30	AP	01227848	CITI PCARD-KEURIG GREEN MOUNTAIN	11/05/19 11/05/19	FOOD & BEVERAGE	29.98
12-30	AP	01227848	CITI PCARD-KEURIG GREEN MOUNTAIN	11/06/19 11/06/19	FOOD & BEVERAGE	33.73
12-30	AP	01227848	CITI PCARD-LINCOLN JOURNAL STAR CIRC	11/15/19 12/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
12-30	AP	01227848	CITI PCARD-USHR LONGWORTH FOOD CT	11/22/19 11/22/19	FOOD & BEVERAGE	34.00
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	58.87
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-109.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	124.76
SUPPLIES AND MATERIALS TOTALS:						3,879.53
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	262.50
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	262.50
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	262.50
EQUIPMENT TOTALS:						787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						329,892.77

										OFFICE TOTALS:	329,892.77		
INTERN ALLOWANCES													
2019 HON. ADRIAN SMITH													
INTERN ALLOWANCES													
										PERSONNEL COMPENSATION	20,000.00	3,000.00	
										INTERN ALLOWANCES TOTALS:	20,000.00	3,000.00	
										OFFICE TOTALS:	20,000.00	3,000.00	
INTERN ALLOWANCES													
PERSONNEL COMPENSATION													
HERFURTH, ABBEY R										10/11/19	12/18/19	PAID INTERN - HOUSE PROGRAM	3,000.00
										PERSONNEL COMPENSATION TOTALS:			3,000.00
										INTERN ALLOWANCES TOTALS:			3,000.00
										OFFICE TOTALS:			3,000.00
MEMBERS REPRESENTATIONAL ALLOW													
2019 HON. CHRISTOPHER H. SMITH													
OFFICIAL EXPENSES OF MEMBERS													
										FRANKED MAIL	4,743.89	1,226.41	
										PERSONNEL COMPENSATION	954,324.42	241,252.79	
										TRAVEL	22,098.56	9,593.46	
										RENT, COMMUNICATION, UTILITIES	55,269.44	14,611.95	
										PRINTING AND REPRODUCTION	4,610.61	930.24	
										OTHER SERVICES	50,046.34	12,567.00	
										SUPPLIES AND MATERIALS	22,436.94	5,487.00	
										EQUIPMENT	3,607.51	821.68	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,137.71	286,490.53	
										OFFICE TOTALS:	1,117,137.71	286,490.53	
OFFICIAL EXPENSES OF MEMBERS													
FRANKED MAIL													
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	419.92						
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-59.45						
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	583.84						
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-56.30						
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	391.60						
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-53.20						
										FRANKED MAIL TOTALS:	1,226.41		
PERSONNEL COMPENSATION													
		BALMERT, ABIGAIL K	10/01/19	12/31/19	SHARED EMPLOYEE	5,500.00							
		CASTILLO, JOHN M	11/04/19	12/31/19	STAFF ASSISTANT	4,750.00							
		COURTNEY, JENNIFER L	10/01/19	12/31/19	STAFF ASSISTANT	12,500.01							
		DUBERSTEIN, REBECCA M	10/01/19	12/31/19	SHARED EMPLOYEE	3,200.00							
		FRICKLAS, SHANNA E	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00							
		GOMEZ, NANCY M	10/01/19	12/31/19	STAFF ASSISTANT	5,750.01							
		GRIFFIN, KRISTIN E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	6,500.01							
		GRISWOLD, KELSEY A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	19,750.00							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
		HANSELL,CHRISTOPHER S	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	11,500.00	
		HENNIGER,CHRISTIAN E	10/01/19 12/31/19	STAFF ASSISTANT	9,750.01	
		HERMAN,MONICA T	10/01/19 10/11/19	LEGISLATIVE ASSISTANT	1,283.33	
		HOLLENDONNER, JEFFREY S.	10/01/19 12/31/19	DISTRICT DIRECTOR/PUBLIC POLIC	24,999.99	
		MORALES,JILL E	10/01/19 12/31/19	STAFF ASSISTANT	12,500.01	
		NOONAN, MARY M.	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
		ROHR,JESSICA A	10/01/19 12/31/19	STAFF ASSISTANT/CASEWORKER	9,500.01	
		RYAN,ANGELA F	10/01/19 12/31/19	OFFICE MANAGER	11,250.01	
		SCHAUFLER,LISA R	10/01/19 12/31/19	STAFF ASSISTANT	9,999.99	
		SCHLOEDER,JOAN S	10/01/19 12/31/19	DEP CHIEF OF STAFF/DIST DIR	25,749.99	
		TOZZI,PIERO A	10/01/19 12/31/19	COUNSEL	2,499.99	
		WEBB,COURTNEY R	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	13,500.01	
		WISNIEWSKI, KATHLEEN M.	10/01/19 12/31/19	PART-TIME EMPLOYEE	7,666.67	
				PERSONNEL COMPENSATION TOTALS:	241,252.79	
TRAVEL						
10-18	AP 01193115	RYAN, ANGELA F.	09/14/19 09/14/19	PRIVATE AUTO MILEAGE	31.90	
10-18	AP 01193115	RYAN, ANGELA F.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	1.16	
10-18	AP 01193115	RYAN, ANGELA F.	09/19/19 09/19/19	TAXI/PARKING/TOLLS	11.00	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	08/08/19 08/08/19	MEALS	16.91	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	08/30/19 08/30/19	MEALS	10.48	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/04/19 09/04/19	MEALS	9.55	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/09/19 09/09/19	MEALS	6.31	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/14/19 09/14/19	MEALS	6.07	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/29/19 09/29/19	MEALS	8.33	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	276.08	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	08/21/19 08/24/19	PRIVATE AUTO MILEAGE	242.44	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	08/30/19 08/30/19	PRIVATE AUTO MILEAGE	242.44	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/03/19 09/05/19	PRIVATE AUTO MILEAGE	242.44	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/04/19 09/04/19	PRIVATE AUTO MILEAGE	291.16	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/13/19 09/14/19	PRIVATE AUTO MILEAGE	272.60	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/16/19 09/16/19	PRIVATE AUTO MILEAGE	288.26	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	288.26	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	08/08/19 08/08/19	TAXI/PARKING/TOLLS	51.25	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	08/21/19 08/24/19	TAXI/PARKING/TOLLS	47.70	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	08/30/19 08/30/19	TAXI/PARKING/TOLLS	47.75	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/03/19 09/05/19	TAXI/PARKING/TOLLS	47.70	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/04/19 09/04/19	TAXI/PARKING/TOLLS	23.90	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/08/19 09/09/19	TAXI/PARKING/TOLLS	46.00	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/13/19 09/14/19	TAXI/PARKING/TOLLS	47.45	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/16/19 09/16/19	TAXI/PARKING/TOLLS	43.10	
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH	09/27/19 09/29/19	TAXI/PARKING/TOLLS	38.35	
10-29	AP 01202130	HON. CHRISTOPHER H. SMITH	10/01/19 10/04/19	MEALS	8.18	
10-29	AP 01202130	HON. CHRISTOPHER H. SMITH	10/06/19 10/07/19	MEALS	14.05	

2286

10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/08/19	10/08/19	MEALS	5.08
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/09/19	10/10/19	MEALS	10.14
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	323.64
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/06/19	10/06/19	PRIVATE AUTO MILEAGE	294.64
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	243.60
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	310.30
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/01/19	10/04/19	TAXI/PARKING/TOLLS	47.70
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/06/19	10/07/19	TAXI/PARKING/TOLLS	59.75
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/08/19	10/08/19	TAXI/PARKING/TOLLS	46.45
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/09/19	10/10/19	TAXI/PARKING/TOLLS	49.35
10-29	AP	01202131	HON. CHRISTOPHER H. SMITH	10/07/19	10/07/19	TAXI/PARKING/TOLLS	3.00
10-29	AP	01203609	TOZZI, PIERO A.	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	329.00
10-29	AP	01203609	TOZZI, PIERO A.	09/04/19	09/04/19	MEALS	49.14
10-29	AP	01203609	TOZZI, PIERO A.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	46.98
10-29	AP	01203609	TOZZI, PIERO A.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	73.91
11-06	AP	01205148	RYAN, ANGELA F.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	221.56
11-06	AP	01205148	RYAN, ANGELA F.	09/13/19	09/15/19	TAXI/PARKING/TOLLS	28.80
11-06	AP	01205150	RYAN, ANGELA F.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	246.09
11-06	AP	01205150	RYAN, ANGELA F.	10/17/19	10/20/19	TAXI/PARKING/TOLLS	32.99
11-20	AP	01209571	TOZZI, PIERO A.	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	2.00
11-20	AP	01209571	TOZZI, PIERO A.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	16.86
12-02	AP	01216531	NOONAN, MARY M.	01/21/19	01/21/19	MEALS	23.86
12-02	AP	01216531	NOONAN, MARY M.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	263.32
12-02	AP	01216531	NOONAN, MARY M.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	266.22
12-02	AP	01216531	NOONAN, MARY M.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	13.00
12-02	AP	01216531	NOONAN, MARY M.	01/21/19	01/21/19	TAXI/PARKING/TOLLS	29.19
12-02	AP	01216531	NOONAN, MARY M.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	35.05
12-02	AP	01216545	NOONAN, MARY M.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	277.24
12-02	AP	01216545	NOONAN, MARY M.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	32.60
12-02	AP	01216545	NOONAN, MARY M.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	39.00
12-03	AP	01216552	NOONAN, MARY M.	04/16/19	04/16/19	LODGING	62.47
12-03	AP	01216552	NOONAN, MARY M.	04/16/19	04/17/19	MEALS	46.68
12-03	AP	01216552	NOONAN, MARY M.	04/26/19	04/26/19	MEALS	10.37
12-03	AP	01216552	NOONAN, MARY M.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	232.00
12-03	AP	01216552	NOONAN, MARY M.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	215.76
12-03	AP	01216552	NOONAN, MARY M.	04/16/19	04/17/19	TAXI/PARKING/TOLLS	29.15
12-03	AP	01216552	NOONAN, MARY M.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	26.50
12-05	AP	01219169	SCHLOEDER, JOAN S.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	12.42
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	29.58
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	56.84
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	5.22
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	22.04
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	0.50
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	24.94
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	35.96
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	20.88
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	9.86
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	33.64
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE		15.08
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/06/19 11/06/19	PRIVATE AUTO MILEAGE		9.28
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE		5.22
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE		23.20
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE		8.12
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE		6.96
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		27.84
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/24/19 11/24/19	PRIVATE AUTO MILEAGE		84.68
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		31.90
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/24/19 11/24/19	TAXI/PARKING/TOLLS		2.00
12-09	AP 01219165	FELLOWS, COURTNEY W.	11/25/19 11/25/19	MEALS		11.48
12-09	AP 01219165	FELLOWS, COURTNEY W.	11/25/19 11/25/19	CAR RENTAL		71.58
12-09	AP 01219165	FELLOWS, COURTNEY W.	11/25/19 11/25/19	GASOLINE		26.42
12-09	AP 01219165	FELLOWS, COURTNEY W.	11/25/19 11/25/19	TAXI/PARKING/TOLLS		36.20
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	11/23/19 11/23/19	MEALS		7.59
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	11/25/19 11/25/19	MEALS		7.12
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	12/02/19 12/02/19	MEALS		15.99
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	11/23/19 11/25/19	PRIVATE AUTO MILEAGE		271.44
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		267.38
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	11/23/19 11/25/19	TAXI/PARKING/TOLLS		47.45
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	12/02/19 12/02/19	TAXI/PARKING/TOLLS		42.95
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	10/24/19 10/26/19	MEALS		3.71
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/01/19 11/01/19	MEALS		12.52
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/04/19 11/04/19	MEALS		6.00
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/05/19 11/05/19	MEALS		9.44
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/08/19 11/08/19	MEALS		7.99
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/16/19 11/16/19	MEALS		15.66
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	10/24/19 10/24/19	PRIVATE AUTO MILEAGE		251.72
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		243.60
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		288.26
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		236.64
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/09/19 11/09/19	PRIVATE AUTO MILEAGE		28.42
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/16/19 11/16/19	PRIVATE AUTO MILEAGE		275.50
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	10/24/19 10/26/19	TAXI/PARKING/TOLLS		47.70
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/01/19 11/02/19	TAXI/PARKING/TOLLS		47.70
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/04/19 11/06/19	TAXI/PARKING/TOLLS		47.20
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/08/19 11/08/19	TAXI/PARKING/TOLLS		42.70
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/09/19 11/09/19	TAXI/PARKING/TOLLS		3.25
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/16/19 11/16/19	TAXI/PARKING/TOLLS		43.10
					TRAVEL TOTALS:	9,593.46
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01190210	JERSEY CENTRAL POWER & LIGHT	08/24/19 09/24/19	UTILITIES		222.84
10-16	AP 01197450	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00

2288

10-16	AP	01197451	VERNON HOLDINGS 101837 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01197507	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
10-17	AP	01194864	NEW JERSEY NATURAL GAS COMPANY	08/28/19	09/26/19	UTILITIES	26.37
10-21	AP	01193096	FEDEX	09/17/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	12.80
10-21	AP	01193099	FEDEX	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	5.66
10-21	AP	01194862	OPTIMUM	10/08/19	11/07/19	UTILITIES	396.31
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)	192.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	925.96
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	36.84
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
10-31	AP	01203605	FEDEX	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	6.80
11-05	AP	01175954	FEDEX BILLING ONLINE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	38.04
11-05	AP	01203622	OPTIMUM	10/15/19	11/14/19	UTILITIES	122.14
11-16	AP	01212394	MERCER MANAGEMENT & DEVELOPMENT INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01212395	VERNON HOLDINGS 101837 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01212451	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	140.00
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)	192.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	980.84
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	46.76
11-25	AP	01209580	NEW JERSEY NATURAL GAS COMPANY	09/26/19	10/28/19	UTILITIES	31.47
11-26	AP	01216515	OPTIMUM	11/15/19	12/14/19	UTILITIES	122.14
11-27	AP	01209592	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	308.02
12-03	AP	01217286	FEDEX	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	11.99
12-04	AP	01209901	VERIZON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	308.22
12-05	AP	01219160	JERSEY CENTRAL POWER & LIGHT	10/25/19	11/21/19	UTILITIES	143.66
12-06	AP	01210755	OPTIMUM	11/08/19	12/07/19	UTILITIES	396.29
12-09	AP	01220596	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	305.84
12-16	AP	01227095	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227096	VERNON HOLDINGS 101837 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01227152	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
12-26	AP	01224072	OPTIMUM	12/08/19	01/07/20	UTILITIES	396.84
12-26	AP	01224074	NEW JERSEY NATURAL GAS COMPANY	10/28/19	11/25/19	UTILITIES	110.73
12-26	AP	01225252	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	306.45
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)	192.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	939.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	46.02
RENT, COMMUNICATION, UTILITIES TOTALS:							14,611.95
PRINTING AND REPRODUCTION							
10-17	AP	01194863	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	71.91
10-21	AP	01193090	XEROX CORPORATION	07/22/19	08/21/19	PRINTING & REPRODUCTION	10.27
10-30	GL	PIX0092763	.....	10/16/19	10/16/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-01	AP	01202195	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	59.90
11-25	AP	01209585	XEROX CORPORATION	08/21/19	09/30/19	PRINTING & REPRODUCTION	6.72
11-26	AP	01216298	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	119.85
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/02/19	10/02/19	PRINTING & REPRODUCTION	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/22/19 11/22/19	PRINTING & REPRODUCTION	608.59	
PRINTING AND REPRODUCTION TOTALS:					930.24	
OTHER SERVICES						
10-15	AP 01187370	PRATICO ASSOCIATES	09/09/19 09/23/19	JANITORIAL AND MAINT SERV	85.00	
10-16	AP 01197191	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197192	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-21	AP 01193093	MAIDPRO	09/06/19 09/27/19	JANITORIAL AND MAINT SERV	325.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-01	AP 01202509	PRATICO ASSOCIATES	10/07/19 10/21/19	JANITORIAL AND MAINT SERV	85.00	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01212135	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212136	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-26	AP 01207056	MAIDPRO	10/04/19 10/25/19	JANITORIAL AND MAINT SERV	325.00	
11-26	AP 01216299	PRATICO ASSOCIATES	11/04/19 11/18/19	JANITORIAL AND MAINT SERV	85.00	
12-09	AP 01220444	MAIDPRO	11/01/19 11/27/19	JANITORIAL AND MAINT SERV	325.00	
12-16	AP 01226838	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226839	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	
OTHER SERVICES TOTALS:					12,567.00	
SUPPLIES AND MATERIALS						
10-01	AP 01179865	USA TODAY	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	358.30	
10-01	AP 01185784	TRENTONIAN	10/03/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L	313.10	
10-11	AP 01190205	ACCURATE WORD LLC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	99.85	
10-11	AP 01190215	WATCHUNG SPRING WATER	08/29/19 09/25/19	WATER	96.78	
10-11	AP 01190223	BURRELLESLUCE INFORMATION SERVICES	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	375.56	
10-11	AP 01190244	BURRELLESLUCE INFORMATION SERVICES	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	268.12	
10-18	AP 01193115	RYAN, ANGELA F.	09/10/19 09/10/19	FOOD & BEVERAGE	6.22	
10-18	AP 01193115	RYAN, ANGELA F.	09/11/19 09/11/19	FOOD & BEVERAGE	10.96	
10-18	AP 01193115	RYAN, ANGELA F.	09/23/19 09/23/19	FOOD & BEVERAGE	6.61	
10-25	AP 01188370	HENNIGER, CHRISTIAN E.	07/22/19 07/22/19	FOOD & BEVERAGE	6.58	
10-25	AP 01188371	HENNIGER, CHRISTIAN E.	09/09/19 09/09/19	FOOD & BEVERAGE	20.07	
10-29	AP 01203606	HENNIGER, CHRISTIAN E.	08/20/19 08/20/19	FOOD & BEVERAGE	13.49	
10-29	AP 01203607	HENNIGER, CHRISTIAN E.	09/18/19 09/18/19	FOOD & BEVERAGE	8.87	
10-29	AP 01203608	HENNIGER, CHRISTIAN E.	10/15/19 10/15/19	FOOD & BEVERAGE	33.56	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-300.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	692.81	
11-06	AP 01205150	RYAN, ANGELA F.	10/18/19 10/18/19	FOOD & BEVERAGE	7.21	
11-06	AP 01205151	ACCURATE WORD LLC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	69.90	
11-20	AP 01207063	HENNIGER, CHRISTIAN E.	10/28/19 10/28/19	FOOD & BEVERAGE	3.89	
11-20	AP 01207063	HENNIGER, CHRISTIAN E.	10/29/19 10/29/19	FOOD & BEVERAGE	16.65	
11-26	AP 01207055	BURRELLESLUCE INFORMATION SERVICES	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	282.26	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-184.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	690.92	

2290

12-02	AP	01216531	NOONAN, MARY M.	01/31/19	01/31/19	FOOD & BEVERAGE	3.00
12-02	AP	01216545	NOONAN, MARY M.	02/19/19	02/19/19	FOOD & BEVERAGE	39.98
12-05	AP	01219177	WATCHUNG SPRING WATER	10/24/19	11/20/19	WATER	237.51
12-06	AP	01209629	W B MASON COMPANY INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	141.84
12-06	AP	01209642	W B MASON COMPANY INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	33.81
12-06	AP	01209646	W B MASON COMPANY INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	129.95
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	15.24
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	5.00
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	5.00
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	56.50
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/23/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	5.00
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/24/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	5.00
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	56.50
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	90.57
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	133.25
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	18.45
12-09	AP	01209651	W B MASON COMPANY INC	05/29/19	05/29/19	FOOD & BEVERAGE	59.04
12-09	AP	01209651	W B MASON COMPANY INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	253.35
12-10	AP	01223393	EXPRESS OFFICE PRODUCTS	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	153.30
12-23	AP	01224433	W B MASON COMPANY INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	146.97
12-26	AP	01224403	W B MASON COMPANY INC	10/01/19	10/01/19	FOOD & BEVERAGE	14.09
12-26	AP	01224403	W B MASON COMPANY INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	114.83
12-26	AP	01224429	W B MASON COMPANY INC	10/08/19	10/08/19	FOOD & BEVERAGE	25.51
12-26	AP	01224429	W B MASON COMPANY INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	105.02
12-31	AP	01233423	RYAN, ANGELA F.	10/15/19	10/15/19	FOOD & BEVERAGE	7.39
12-31	AP	01233423	RYAN, ANGELA F.	10/16/19	10/16/19	FOOD & BEVERAGE	4.40
12-31	AP	01233423	RYAN, ANGELA F.	10/26/19	10/29/19	FOOD & BEVERAGE	6.15
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-261.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	983.84
SUPPLIES AND MATERIALS TOTALS:							5,487.00
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/29/19	MAINTENANCE / REPAIRS	50.68
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	257.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	257.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	257.00
EQUIPMENT TOTALS:							821.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,490.53
OFFICE TOTALS:							286,490.53
2018 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-30	AP	01084112	NEW JERSEY NATURAL GAS COMPANY	12/28/18	01/28/19	UTILITIES	144.33
RENT, COMMUNICATION, UTILITIES TOTALS:							144.33
EQUIPMENT							
11-20	AP	01216903	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,539.14
EQUIPMENT TOTALS:							14,539.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,683.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. CHRISTOPHER H. SMITH—Con.					OFFICE TOTALS:	14,683.47
2019 HON. JASON SMITH OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,722.81	6,585.41
				PERSONNEL COMPENSATION	916,860.73	242,684.21
				TRAVEL	61,698.99	11,824.41
				TRANSPORTATION OF THINGS	75.00	0.00
				RENT, COMMUNICATION, UTILITIES	120,822.04	33,067.37
				PRINTING AND REPRODUCTION	53,886.91	50,198.63
				OTHER SERVICES	51,614.50	13,084.33
				SUPPLIES AND MATERIALS	16,379.55	7,728.49
				EQUIPMENT	3,329.47	0.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,390.00	365,173.15
				OFFICE TOTALS:	1,237,390.00	365,173.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19 FRANKED MAIL		359.19
10-31	GL	FLG0092908	.....	10/20/19 10/31/19 FRANKED MAIL		-11.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL		470.11
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL		384.47
11-30	GL	FLG0093683	.....	11/20/19 11/30/19 FRANKED MAIL		-20.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL		4,992.36
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL		432.83
12-31	GL	FLG0094404	.....	12/20/19 12/31/19 FRANKED MAIL		-20.80
				FRANKED MAIL TOTALS:		6,585.41
PERSONNEL COMPENSATION						
		BURKE,SARAH R	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF/DISTRICT		39,249.99
		CHAKMAK,KATHRYN M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,500.01
		CHANDLER,DYLAN C	09/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,266.66
		COLYOTT,DEBORAH P	10/01/19 12/31/19	FIELD REP/CONSTITUENT REP		13,999.99
		FAGAN,TYLER A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		12,124.99
		FUHRING,NEL L	12/01/19 12/31/19	PART-TIME EMPLOYEE		2,500.00
		HELMS,JODI A	12/06/19 12/10/19	CONSTITUENT SERVICES		3,148.15
		HICKMAN,DONNA S	10/01/19 12/31/19	DISTRICT OFFICE DIRECTOR		15,000.01
		MATTHEWS III,JONATHAN W	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		17,500.01
		NICKEY,MEGAN D	10/01/19 12/31/19	FIELD REP AND CONSTITUENT SERV		9,500.01
		PINEGAR,HILARY M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		12,500.01
		RIEGEL,JENNI	10/01/19 12/31/19	DISTRICT CASEWORK MANAGER		14,500.00
		ROBINS,HEATH L	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		17,124.99
		ROMAN, MARK J.	10/01/19 12/31/19	CHIEF OF STAFF		16,602.75
		ROSS,ROBERT D	10/01/19 12/31/19	SHARED EMPLOYEE		6,249.99

2292

		SCHOELHAMER,KENNETH M	10/01/19	12/31/19	CONSTITUENT SERVICE SPECIALIST	8,999.99
		STALLINGS,ETHAN M	10/01/19	12/31/19	SCHEDULER	15,250.00
		WONG,ZACHARY R	10/03/19	12/31/19	STAFF ASSISTANT	8,666.66
					PERSONNEL COMPENSATION TOTALS:	242,684.21
	TRAVEL					
10-11	AP	01185671 CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	116.30
10-11	AP	01185671 CITIBANK GOV CARD SERVICE	08/23/19	08/30/19	COMMERCIAL TRANSPORTATION	344.61
10-11	AP	01185671 CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	106.55
10-16	AP	01189351 NICKEY,MEGAN D.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	289.35
10-16	AP	01189740 HICKMAN, DONNA S.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	310.05
10-16	AP	01192264 CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	CAR RENTAL	102.28
10-16	AP	01192264 CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	18.55
10-16	AP	01192264 CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	20.01
10-23	AP	01194015 RIEGEL, JENNI	09/21/19	09/21/19	PRIVATE AUTO MILEAGE	6.71
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	-344.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	372.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	372.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	110.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	372.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	403.90
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	207.92
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	428.20
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	420.08
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	488.80
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	17.00
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL	520.17
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	CAR RENTAL	45.00
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	CAR RENTAL	93.50
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	CAR RENTAL	93.50
10-23	AP	01194557 CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	34.00
10-23	AP	01196226 HON JASON T SMITH	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	359.55
10-23	AP	01196229 HON JASON T SMITH	08/02/19	08/16/19	PRIVATE AUTO MILEAGE	368.10
10-23	AP	01196232 HON JASON T SMITH	07/18/19	07/31/19	PRIVATE AUTO MILEAGE	579.60
10-24	AP	01194009 RIEGEL, JENNI	08/15/19	08/15/19	GASOLINE	25.88
10-24	AP	01194009 RIEGEL, JENNI	08/13/19	08/27/19	PRIVATE AUTO MILEAGE	108.90
10-24	AP	01196208 COLYOTT, DEBORAH P.	09/17/19	09/17/19	GASOLINE	33.00
10-24	AP	01196208 COLYOTT, DEBORAH P.	09/10/19	09/29/19	PRIVATE AUTO MILEAGE	293.40
10-30	AP	01201683 HON JASON T SMITH	09/09/19	10/07/19	PRIVATE AUTO MILEAGE	448.20
10-30	AP	01201683 HON JASON T SMITH	10/13/19	10/18/19	PRIVATE AUTO MILEAGE	164.70
11-08	AP	01205409 HICKMAN, DONNA S.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	157.05
11-08	AP	01205424 SCHOELHAMER, KENNETH M	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	172.80
11-22	AP	01211192 NICKEY,MEGAN D.	10/01/19	10/03/19	MEALS	18.00
11-22	AP	01211192 NICKEY,MEGAN D.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	198.45
11-22	AP	01216857 COLYOTT, DEBORAH P.	10/01/19	10/29/19	GASOLINE	109.06
11-22	AP	01216879 HON JASON T SMITH	10/21/19	11/15/19	PRIVATE AUTO MILEAGE	446.40
11-22	AP	01216984 FAGAN, TYLER A	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	10.90
12-04	AP	01219697 RIEGEL, JENNI	11/11/19	11/20/19	PRIVATE AUTO MILEAGE	21.70
12-05	AP	01219692 COLYOTT, DEBORAH P.	11/20/19	11/20/19	GASOLINE	17.50
12-05	AP	01219706 HICKMAN, DONNA S.	11/08/19	11/26/19	PRIVATE AUTO MILEAGE	204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
12-05	AP 01221338	NICKEY, MEGAN D.	11/05/19 11/19/19	PRIVATE AUTO MILEAGE		75.84
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	-244.60	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	172.30	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	172.30	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	172.30	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	172.30	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	172.30	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING	108.82	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING	93.00	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	CAR RENTAL	44.75	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	CAR RENTAL	43.00	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	CAR RENTAL	112.72	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/15/19 10/17/19	CAR RENTAL	94.10	
12-13	AP 01217378	CITIBANK GOV CARD SERVICE	10/22/19 10/23/19	CAR RENTAL	44.75	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	194.30	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION	172.30	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	106.30	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	106.30	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	172.30	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	106.30	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION	153.97	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION	627.27	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	MEALS	28.85	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	CAR RENTAL	44.75	
12-18	AP 01223672	CITIBANK GOV CARD SERVICE	11/19/19 11/20/19	CAR RENTAL	44.75	
12-18	AP 01224999	PINEGAR, HILARY	12/07/19 12/07/19	MEALS	5.77	
12-18	AP 01224999	PINEGAR, HILARY	12/05/19 12/07/19	TAXI/PARKING/TOLLS	58.90	
12-18	AP 01225019	ROBINS, HEATH L.	12/07/19 12/10/19	GASOLINE	81.90	
					TRAVEL TOTALS:	11,824.41
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189373	AMEREN MISSOURI	08/22/19 09/23/19	UTILITIES	359.53	
10-03	AP 01189114	CHARTER COMMUNICATIONS	09/18/19 10/17/19	UTILITIES	182.28	
10-04	AP 01188984	CENTURYLINK	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	435.32	
10-04	AP 01189494	MUNICIPAL UTILITIES	08/01/19 09/02/19	UTILITIES	28.11	
10-04	AP 01189495	MISSOURI GAS ENERGY	08/02/19 09/03/19	UTILITIES	6.70	
10-04	AP 01189618	TELECOMMUNICATIONS MANAGEMENT LLC	08/01/19 08/31/19	UTILITIES	10.00	
10-04	AP 01189618	TELECOMMUNICATIONS MANAGEMENT LLC	09/01/19 09/30/19	UTILITIES	165.98	
10-11	AP 01197554	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-15	AP 01191483	CENTURY LINK	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE	290.85	
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	4.70	
10-15	AP 01192790	MISSOURI GAS ENERGY	09/04/19 10/01/19	UTILITIES	41.47	
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	12.70	
10-16	AP 01197609	OZARK PHYSICAL MEDICINE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	

2294

10-16	AP	01197610	HOWELL COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197611	WOOLF HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01197732	REGENTS PARC LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-23	AP	01194019	MUNICIPAL UTILITIES	09/02/19	10/02/19	UTILITIES	97.00
10-23	AP	01194093	CITY LIGHT & WATER	08/29/19	10/01/19	UTILITIES	148.13
10-24	AP	01193922	TELECOMMUNICATIONS MANAGEMENT LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	349.96
10-24	AP	01196220	ROLLA MUNICIPAL UTILITIES	09/04/19	10/02/19	UTILITIES	116.62
10-29	AP	01203397	CHARTER COMMUNICATIONS	10/18/19	11/17/19	UTILITIES	184.98
10-29	AP	01203406	MISSOURI GAS ENERGY	09/06/19	10/03/19	UTILITIES	40.81
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	128.00
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)	1,634.79
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
10-31	AP	01203714	AMEREN MISSOURI	09/23/19	10/22/19	UTILITIES	201.14
11-01	AP	01204797	CAPE COMMUNICATIONS CORPORATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	99.68
11-04	AP	01204783	CAPE COMMUNICATIONS CORPORATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	99.67
11-04	AP	01204788	CAPE COMMUNICATIONS CORPORATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	99.67
11-04	AP	01204794	CAPE COMMUNICATIONS CORPORATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	99.67
11-04	AP	01205378	CENTURYLINK	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	435.96
11-04	AP	01205394	CENTURY LINK	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.80
11-13	AP	01212497	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-14	AP	01209030	MISSOURI GAS ENERGY	10/02/19	11/03/19	UTILITIES	67.36
11-14	AP	01210282	MISSOURI GAS ENERGY	10/04/19	11/05/19	UTILITIES	55.44
11-14	AP	01210303	MUNICIPAL UTILITIES	10/02/19	11/02/19	UTILITIES	83.24
11-15	AP	01207812	CHARTER COMMUNICATIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	323.71
11-15	AP	01207814	CHARTER COMMUNICATIONS	11/01/19	11/30/19	UTILITIES	152.47
11-15	AP	01209007	CITY LIGHT & WATER	10/01/19	10/30/19	UTILITIES	128.39
11-16	AP	01212552	OZARK PHYSICAL MEDICINE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01212553	HOWELL COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212554	WOOLF HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01212673	REGENTS PARC LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
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 SERV (TRANSFER)	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,648.98
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
11-22	AP	01211174	FIDELITY COMMUNICATIONS COMPANY	10/08/19	11/07/19	UTILITIES	94.58
11-22	AP	01211176	FIDELITY COMMUNICATIONS COMPANY	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	104.08
11-22	AP	01216847	ROLLA MUNICIPAL UTILITIES	10/02/19	11/07/19	UTILITIES	108.02
12-04	AP	01219701	AMEREN MISSOURI	10/22/19	11/21/19	UTILITIES	210.36
12-05	AP	01218139	CHARTER COMMUNICATIONS	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	184.98
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	25.79
12-05	AP	01219687	CENTURYLINK	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	435.81
12-05	AP	01219706	HICKMAN, DONNA S.	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	50.75
12-05	AP	01219865	CENTURY LINK	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	293.78
12-09	AP	01220363	CAPITOL FRANKING GROUP LLC	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
12-12	AP	01227199	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227254	OZARK PHYSICAL MEDICINE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227255	HOWELL COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
12-16	AP	01227256	WOOLF HOLDINGS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01227376	REGENTS PARC LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-18	AP	01223641	MISSOURI GAS ENERGY	11/06/19 12/04/19	UTILITIES	63.36
12-18	AP	01223650	CITY LIGHT & WATER	10/30/19 11/27/19	UTILITIES	125.29
12-18	AP	01223665	MUNICIPAL UTILITIES	11/02/19 12/02/19	UTILITIES	89.28
12-18	AP	01223748	TELECOMMUNICATIONS MANAGEMENT LLC	12/01/19 12/31/19	UTILITIES	158.18
12-18	AP	01223751	MISSOURI GAS ENERGY	11/04/19 12/02/19	UTILITIES	108.63
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)	121.25
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,646.33
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.03
RENT, COMMUNICATION, UTILITIES TOTALS:						33,067.37
PRINTING AND REPRODUCTION						
10-02	AP	01186647	SCHEFFERS OFFICE FURNITURE	08/02/19 09/01/19	PRINTING & REPRODUCTION	44.48
10-10	AP	01191485	ACCURATE WORD LLC	10/01/19 10/21/19	PRINTING & REPRODUCTION	43.90
10-10	AP	01192093	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	54.90
10-10	AP	01192096	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	79.90
10-10	AP	01192840	ACCURATE WORD LLC	10/04/19 10/04/19	PRINTING & REPRODUCTION	43.90
10-25	AP	01193975	CITI PCARD-FACEBK 2WV98NW2V2	09/10/19 09/11/19	ADVERTISEMENTS	25.00
10-25	AP	01193975	CITI PCARD-FACEBK 34MDVNWZU2	09/13/19 09/14/19	ADVERTISEMENTS	89.99
10-25	AP	01193975	CITI PCARD-FACEBK 58MG9NW2V2	09/12/19 09/13/19	ADVERTISEMENTS	75.00
10-25	AP	01193975	CITI PCARD-FACEBK 7AUUNNA2V2	09/10/19 09/10/19	ADVERTISEMENTS	25.00
10-25	AP	01193975	CITI PCARD-FACEBK GPRWKN22V2	09/10/19 09/11/19	ADVERTISEMENTS	35.00
10-25	AP	01193975	CITI PCARD-FACEBK PAVILN22V2	09/11/19 09/12/19	ADVERTISEMENTS	75.00
10-25	AP	01193975	CITI PCARD-FACEBK SM2PBN62V2	09/11/19 09/12/19	ADVERTISEMENTS	50.00
10-25	AP	01193975	CITI PCARD-FACEBK XNDXNNA2V2	09/10/19 09/10/19	ADVERTISEMENTS	25.00
10-29	AP	01203402	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION	39.95
11-04	AP	01205382	ACCURATE WORD LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION	300.00
11-04	AP	01205384	ACCURATE WORD LLC	10/28/19 11/17/19	PRINTING & REPRODUCTION	220.00
11-04	AP	01205388	ACCURATE WORD LLC	10/29/19 10/29/19	PRINTING & REPRODUCTION	239.00
11-14	AP	01209017	ACCURATE WORD LLC	11/07/19 11/27/19	PRINTING & REPRODUCTION	2,736.00
11-14	AP	01209039	ACCURATE WORD LLC	10/31/19 10/31/19	PRINTING & REPRODUCTION	39.95
11-20	GL	PIX0093333	.....	10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER)	16.00
12-16	AP	01224243	ACCURATE WORD LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION	87.80
12-17	AP	01223818	CITI PCARD-FACEBK 6ZL8XPW6L2	11/15/19 11/16/19	ADVERTISEMENTS	125.00
12-17	AP	01223818	CITI PCARD-FACEBK AD8DXP66L2	11/16/19 11/22/19	ADVERTISEMENTS	175.00
12-17	AP	01223818	CITI PCARD-FACEBK DK5ARPE6L2	11/08/19 11/08/19	ADVERTISEMENTS	25.00
12-17	AP	01223818	CITI PCARD-FACEBK DTX6UP27L2	11/13/19 11/14/19	ADVERTISEMENTS	75.00
12-17	AP	01223818	CITI PCARD-FACEBK FY58VPE6L2	11/14/19 11/15/19	ADVERTISEMENTS	75.00
12-17	AP	01223818	CITI PCARD-FACEBK H647PP66L2	11/08/19 11/08/19	ADVERTISEMENTS	25.00
12-17	AP	01223818	CITI PCARD-FACEBK K6MWSP27L2	11/09/19 11/12/19	ADVERTISEMENTS	35.00
12-17	AP	01223818	CITI PCARD-FACEBK NE3MEQJ6L2	11/09/19 11/09/19	ADVERTISEMENTS	25.00

2296

12-17	AP	01223818	CITI PCARD-FACEBK PSBSP66L2	11/12/19	11/13/19	ADVERTISEMENTS	50.00
12-18	AP	01223697	SCHEFFERS OFFICE FURNITURE	12/02/19	12/31/19	PRINTING & REPRODUCTION	58.93
12-23	AP	01231000	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	43.90
12-23	AP	01232169	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	354.30
12-26	AP	01224404	CAPITOL FRANKING GROUP LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	44,785.73
PRINTING AND REPRODUCTION TOTALS:							50,198.63
OTHER SERVICES							
10-01	AP	01186612	REPUBLIC SERVICES #732	10/01/19	12/31/19	JANITORIAL AND MAINT SERV	98.08
10-04	AP	01189118	DEBBIE WESTRICH	09/07/19	09/28/19	JANITORIAL AND MAINT SERV	160.00
10-11	AP	01190207	CLEANWAY SERVICE LLC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	148.00
10-11	AP	01194966	THE CLEAN TEAM	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	100.00
10-11	AP	01194977	THE CLEAN TEAM	08/29/19	08/29/19	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01197349	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197684	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
10-23	AP	01196242	DEBBIE WESTRICH	10/06/19	10/27/19	JANITORIAL AND MAINT SERV	160.00
10-31	AP	01204582	FIT TO BE CLEAN	09/03/19	09/17/19	JANITORIAL AND MAINT SERV	120.00
10-31	AP	01204583	FIT TO BE CLEAN	10/01/19	10/29/19	JANITORIAL AND MAINT SERV	180.00
11-15	AP	01209044	CLEANWAY SERVICE LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	148.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212294	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212626	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-22	AP	01216867	DEBBIE WESTRICH	11/03/19	11/24/19	JANITORIAL AND MAINT SERV	160.00
12-05	AP	01220334	CLEANWAY SERVICE LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	148.00
12-05	AP	01220991	A-1 DOCUMENT STORAGE & SHREDDING LLC	10/11/19	10/11/19	JANITORIAL AND MAINT SERV	33.00
12-16	AP	01226995	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227328	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-18	AP	01223638	FIT TO BE CLEAN	11/12/19	11/26/19	JANITORIAL AND MAINT SERV	120.00
12-18	AP	01223761	A-1 DOCUMENT STORAGE & SHREDDING LLC	10/08/19	10/08/19	JANITORIAL AND MAINT SERV	9.25
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,084.33
SUPPLIES AND MATERIALS							
10-03	AP	01164816	THE SALEM NEWS	08/01/19	07/30/20	PUBLICATIONS/REFERENCE MAT'L	41.82
10-04	AP	01188989	ROLLA DAILY NEWS	09/27/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	223.00
10-09	AP	01186289	CITI PCARD-ADOBE ACROPRO SUBS	07/29/19	07/29/19	SOFTWARE LESS THAN \$500	14.99
10-09	AP	01186289	CITI PCARD-AMZN Mktp US	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	-24.98
10-09	AP	01186289	CITI PCARD-AMZN Mktp US MA2JS2N00	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	29.99
10-09	AP	01186289	CITI PCARD-AMZN Mktp US MA5Q51MD1	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	145.99
10-09	AP	01186289	CITI PCARD-AMZN Mktp US M040Q1OZ1	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	124.81
10-09	AP	01186289	CITI PCARD-STAPLES	08/13/19	08/13/19	WATER	34.92
10-09	AP	01186289	CITI PCARD-STAPLES	08/08/19	08/08/19	FOOD & BEVERAGE	29.38
10-09	AP	01186289	CITI PCARD-STAPLES	08/13/19	08/13/19	FOOD & BEVERAGE	37.58
10-09	AP	01186289	CITI PCARD-STAPLES	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	10.01
10-09	AP	01186289	CITI PCARD-STAPLES	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	16.50
10-09	AP	01186289	CITI PCARD-STAPLES	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	15.69
10-09	AP	01186289	CITI PCARD-STE GENEVIEVE HERALD	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
10-11	AP	01190170	STAPLES INC & SUBSIDIARIES	01/10/19	01/10/19	WATER	17.46
10-11	AP	01190170	STAPLES INC & SUBSIDIARIES	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	260.02
10-11	AP	01190177	STAPLES INC & SUBSIDIARIES	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	24.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
10-11	AP	01190189	STAPLES INC & SUBSIDIARIES	02/21/19 02/21/19	WATER	17.46
10-11	AP	01190189	STAPLES INC & SUBSIDIARIES	02/21/19 02/21/19	FOOD & BEVERAGE	68.34
10-11	AP	01190189	STAPLES INC & SUBSIDIARIES	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	72.62
10-11	AP	01190193	STAPLES INC & SUBSIDIARIES	01/10/19 01/10/19	WATER	19.58
10-11	AP	01190197	STAPLES INC & SUBSIDIARIES	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	63.77
10-15	AP	01191447	STANDARD DEMOCRAT	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	46.25
10-15	AP	01191452	CULLIGAN	10/01/19 10/31/19	WATER	7.60
10-16	AP	01189351	NICKEY, MEGAN D.	09/24/19 09/24/19	FOOD & BEVERAGE	8.00
10-16	AP	01189740	HICKMAN, DONNA S.	09/12/19 09/12/19	WATER	12.60
10-16	AP	01189740	HICKMAN, DONNA S.	09/10/19 09/24/19	FOOD & BEVERAGE	41.29
10-16	AP	01189740	HICKMAN, DONNA S.	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	88.37
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	149.73
10-23	AP	01194015	RIEGEL, JENNI	09/18/19 09/18/19	FOOD & BEVERAGE	17.00
10-23	AP	01202155	ANNIN FLAG COMPANY	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	5.00
10-24	AP	01191505	VILLAGE NEWS INC	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	58.00
10-24	AP	01193963	CITI PCARD-ADOBE ACROPRO SUBS	03/28/19 04/27/19	SOFTWARE LESS THAN \$500	14.99
10-24	AP	01193963	CITI PCARD-AMAZON.COM 2C7T55KC3 AMZN	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	229.99
10-24	AP	01193963	CITI PCARD-AMZN Mktp US ZSOP18FE3	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	127.45
10-24	AP	01193963	CITI PCARD-Amazon.com M12Y54RH3	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	28.85
10-24	AP	01193963	CITI PCARD-LEADER PUBLICATIONS	09/12/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L	379.00
10-24	AP	01193963	CITI PCARD-NORMAN ORR OFFICE SUPP	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	23.45
10-24	AP	01193963	CITI PCARD-NORMAN ORR OFFICE SUPP	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	27.16
10-24	AP	01193963	CITI PCARD-SOUTHEAST MISSOURIAN	09/10/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L	690.00
10-24	AP	01193963	CITI PCARD-STAPLES	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	62.32
10-24	AP	01193963	CITI PCARD-STAPLES	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	85.00
10-24	AP	01194009	RIEGEL, JENNI	08/21/19 08/21/19	FOOD & BEVERAGE	17.00
10-30	AP	01195025	DELTA DUNKLIN DEMOCRAT	10/14/19 10/13/20	PUBLICATIONS/REFERENCE MAT'L	124.50
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)	104.98
11-06	AP	01205380	KENT JEWELRY LLC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	60.00
11-06	AR	FIN-01779-BD	PERRYVILLE NEWSPAPERS INC	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	-49.95
11-07	AP	01205403	ADOBE SYSTEMS INC	09/24/19 09/23/20	PUBLICATIONS/REFERENCE MAT'L	959.88
11-08	AP	01205409	HICKMAN, DONNA S.	10/10/19 10/17/19	FOOD & BEVERAGE	30.35
11-14	AP	01207821	CULLIGAN OF JEFFERSON CITY	09/30/19 09/30/19	WATER	8.42
11-14	AP	01209058	CULLIGAN	10/17/19 11/30/19	WATER	39.40
11-15	AP	01210271	CITI PCARD-ADOBE ACROPRO SUBS	03/28/19 04/27/19	SOFTWARE LESS THAN \$500	14.99
11-15	AP	01210271	CITI PCARD-AMAZON.COM 0F0GF8SL3 AMZN	09/26/19 09/26/19	FOOD & BEVERAGE	14.71
11-15	AP	01210271	CITI PCARD-AMAZON.COM 9U4X104E3 AMZN	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	189.99
11-15	AP	01210271	CITI PCARD-AMAZON.COM L783J7JK3 AMZN	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	25.98
11-15	AP	01210271	CITI PCARD-AMZN Mktp US H562V6LC3	09/26/19 09/26/19	FOOD & BEVERAGE	30.14
11-15	AP	01210271	CITI PCARD-STAPLES	10/03/19 10/03/19	FOOD & BEVERAGE	66.96
11-15	AP	01210271	CITI PCARD-STAPLES	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	33.95
11-15	AP	01210271	CITI PCARD-STAPLES 00105478	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	21.35

2298

11-15	AP	01210298	MINERAL AREA OFFICE SUPPLY INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	210.10
11-18	AP	01211251	BSL GEM LASER EXPRESS LLC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	328.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	110.33
11-22	AP	01216857	COLYOTT, DEBORAH P.	10/07/19	10/07/19	WATER	4.19
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-35.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	137.86
12-04	AP	01218823	THE WEEKLY RECORD LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00
12-04	AP	01219697	RIEGEL, JENNI	11/20/19	11/20/19	FOOD & BEVERAGE	17.00
12-05	AP	01218789	MOUNTAIN GROVE NEWS-JOURNAL	11/15/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L	40.00
12-05	AP	01219692	COLYOTT, DEBORAH P.	11/07/19	11/07/19	FOOD & BEVERAGE	35.00
12-05	AP	01219692	COLYOTT, DEBORAH P.	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	16.89
12-05	AP	01219706	HICKMAN, DONNA S.	11/20/19	11/21/19	FOOD & BEVERAGE	20.00
12-05	AP	01220322	CULLIGAN	12/01/19	12/31/19	WATER	7.60
12-05	AP	01220412	BSL GEM LASER EXPRESS LLC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	16.50
12-05	AP	01221338	NICKEY,MEGAN D.	11/05/19	11/07/19	FOOD & BEVERAGE	20.00
12-13	AP	01221892	CITI PCARD-ADOBE ACROPRO SUBS	03/28/19	03/28/19	SOFTWARE LESS THAN \$500	14.99
12-13	AP	01221892	CITI PCARD-AMZN MKTP US 6L9RU2J03 AM	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	54.94
12-13	AP	01221892	CITI PCARD-AMZN Mktp US 6V9AL75A3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	108.14
12-13	AP	01221892	CITI PCARD-AMZN Mktp US JM6Q38M13	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	55.99
12-13	AP	01221892	CITI PCARD-Amazon.com Q27G72X03	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	27.96
12-13	AP	01221892	CITI PCARD-DAILY JOURNAL	11/25/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L	42.99
12-13	AP	01221892	CITI PCARD-LOWES #01083	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	32.19
12-13	AP	01221892	CITI PCARD-STAPLES	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	105.89
12-13	AP	01221892	CITI PCARD-STAPLES	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	60.94
12-13	AP	01221892	CITI PCARD-STAPLES 00105478	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)	26.98
12-13	AP	01221892	CITI PCARD-THE INDEPENDENT JOURNAL C	11/14/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L	26.00
12-13	AP	01225050	EXPRESS OFFICE PRODUCTS	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2.40
12-16	AP	01225542	BSL GEM LASER EXPRESS LLC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	51.00
12-18	AP	01223662	BREAD + BUTTER	12/07/19	12/07/19	FOOD & BEVERAGE	199.44
12-18	AP	01224375	CAPITOL FRANKING GROUP LLC	11/25/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L	631.59
12-18	AP	01225057	MINERAL AREA OFFICE SUPPLY INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	51.79
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	23.99
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	136.75
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)	124.20
SUPPLIES AND MATERIALS TOTALS:							7,728.49

EQUIPMENT							
10-31	GL	MNT0092901	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	-196.00
10-31	GL	MNT0092901	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	-196.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	25.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	25.00
11-29	GL	MNT0093653	.....	11/04/19	11/30/19	MAINTENANCE / REPAIRS	150.30
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	192.00
EQUIPMENT TOTALS:							0.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,173.15
OFFICE TOTALS:							365,173.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-04	AR AC-15585	CITIBANK	10/19/18 10/19/18	CAR RENTAL		-0.88
					TRAVEL TOTALS:	-0.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.88
					OFFICE TOTALS:	-0.88
2017 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR FIN-01541-BD	AT & T	11/01/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		-51.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	-51.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.47
					OFFICE TOTALS:	-51.47
INTERN ALLOWANCES						
2019 HON. JASON SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,440.00
					INTERN ALLOWANCES TOTALS:	6,440.00
					OFFICE TOTALS:	6,440.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHHUM,DAVID	10/18/19 12/04/19	PAID INTERN - HOUSE PROGRAM		1,295.00
		LEE,ROBERT J	10/29/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,170.00
		LUPER,TIFFANY D	10/28/19 12/18/19	PAID INTERN - HOUSE PROGRAM		2,975.00
					PERSONNEL COMPENSATION TOTALS:	6,440.00
					INTERN ALLOWANCES TOTALS:	6,440.00
					OFFICE TOTALS:	6,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,164.32
					PERSONNEL COMPENSATION	964,849.32
					TRAVEL	15,581.61
					RENT, COMMUNICATION, UTILITIES	114,501.24
					PRINTING AND REPRODUCTION	5,532.14
					OTHER SERVICES	47,962.00
					SUPPLIES AND MATERIALS	14,383.74
					EQUIPMENT	3,476.04

2300

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,450.41	369,653.57
							OFFICE TOTALS:	1,178,450.41	369,653.57
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		227.90	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		387.19	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-24.45	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		298.16	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		407.83	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-15.20	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		102.08	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		3,310.85	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-8.30	
							FRANKED MAIL TOTALS:	4,686.06	
PERSONNEL COMPENSATION									
			BUTLER,ELIZABETH A	10/01/19	12/31/19	ADMINISTRATIVE DIRECTOR		21,666.67	
			CAMMAUF,NICHOLAS J	10/01/19	12/31/19	CASEWORKER		21,666.67	
			DOHERTY, KATHRYN J.	10/01/19	10/31/19	SHARED EMPLOYEE		750.00	
			EDDOWES,CHRISTOPHER W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,750.01	
			FACCHIANO, GREGORY	03/01/19	12/09/19	CHIEF OF STAFF		39,567.16	
			FACCHIANO, GREGORY	12/10/19	12/31/19	SENIOR ADVISOR		9,432.50	
			FITZPATRICK,MICHAEL A	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT		11,499.99	
			GEISELHART,MICHAEL M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,333.33	
			HORN, JOANNE M.	10/01/19	12/31/19	DIRECTOR OF CASEWORK		30,500.00	
			LONDON,DIANA N	10/01/19	12/31/19	PRESS SECRETARY		15,249.99	
			O'CONNOR,MARY M	10/01/19	12/31/19	FINANCIAL DIRECTOR/ACADEMY LIA		7,550.01	
			PEIRSON,ZACHARY M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		34,000.00	
			REATH,ERIC D	10/01/19	12/31/19	OUTREACH MANAGER		17,333.33	
			ROBRENO,ANDREW E	10/01/19	12/05/19	DEPUTY CHIEF OF STAFF		20,319.44	
			TAYLOR,JACOB R	10/01/19	12/31/19	FIELD REPRESENTATIVE		10,666.67	
			VERHELST, NOELLE M.	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		19,437.50	
			WEINER,BENJAMIN C	10/01/19	12/31/19	STAFF ASSISTANT		9,000.00	
							PERSONNEL COMPENSATION TOTALS:	296,723.27	
TRAVEL									
10-01	AP	01186894	O'CONNOR, MARY M.	09/20/19	09/20/19	MEALS		13.82	
10-01	AP	01186894	O'CONNOR, MARY M.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE		103.00	
10-02	AP	01186923	TAYLOR, JACOB R.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE		168.00	
10-02	AP	01186923	TAYLOR, JACOB R.	08/22/19	08/22/19	TAXI/PARKING/TOLLS		5.00	
10-07	AP	01189827	THE CONGRESSIONAL INSTITUTE INC	09/03/19	09/04/19	LODGING		173.16	
10-07	AP	01189827	THE CONGRESSIONAL INSTITUTE INC	09/03/19	09/04/19	PRIVATE AUTO MILEAGE		190.70	
10-07	AP	01189827	THE CONGRESSIONAL INSTITUTE INC	09/03/19	09/04/19	TAXI/PARKING/TOLLS		37.10	
10-07	AP	01189846	REATH, ERIC D.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		256.00	
10-07	AP	01189853	HON. LLOYD SMUCKER	08/06/19	08/29/19	PRIVATE AUTO MILEAGE		359.70	
10-10	AP	01190627	LONDON, DIANA N.	09/06/19	09/06/19	MEALS		10.38	
10-10	AP	01190627	LONDON, DIANA N.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE		176.00	
11-05	AP	01204085	CAMMAUF,NICHOLAS J	10/17/19	10/17/19	PRIVATE AUTO MILEAGE		41.50	
11-06	AP	01205190	TAYLOR, JACOB R.	09/06/19	09/26/19	PRIVATE AUTO MILEAGE		94.00	
11-06	AP	01205230	PEIRSON, ZACHARY M.	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION		21.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
11-06	AP 01205230	PEIRSON, ZACHARY M.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	3.10	
11-06	AP 01205230	PEIRSON, ZACHARY M.	10/02/19 10/02/19	TAXI/PARKING/TOLLS	91.34	
11-07	AP 01206424	O'CONNOR, MARY M.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE	90.00	
11-07	AP 01206424	O'CONNOR, MARY M.	11/02/19 11/02/19	TAXI/PARKING/TOLLS	3.00	
11-13	AP 01206357	REATH, ERIC D.	09/30/19 09/30/19	PRIVATE AUTO MILEAGE	7.00	
11-13	AP 01206357	REATH, ERIC D.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE	87.00	
11-20	AP 01210732	O'CONNOR, MARY M.	11/13/19 11/13/19	MEALS	8.47	
11-20	AP 01210732	O'CONNOR, MARY M.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE	98.00	
11-20	AP 01210732	O'CONNOR, MARY M.	11/13/19 11/13/19	TAXI/PARKING/TOLLS	4.00	
11-20	AP 01211114	TAYLOR, JACOB R.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	63.50	
11-20	AP 01211116	LONDON, DIANA N.	11/06/19 11/07/19	LODGING	126.40	
11-20	AP 01211116	LONDON, DIANA N.	11/06/19 11/07/19	MEALS	25.99	
11-20	AP 01211116	LONDON, DIANA N.	11/06/19 11/07/19	PRIVATE AUTO MILEAGE	173.00	
11-20	AP 01211116	LONDON, DIANA N.	11/06/19 11/07/19	TAXI/PARKING/TOLLS	15.00	
11-26	AP 01217753	O'CONNOR, MARY M.	11/19/19 11/21/19	MEALS	32.58	
11-26	AP 01217753	O'CONNOR, MARY M.	11/18/19 11/21/19	PRIVATE AUTO MILEAGE	384.00	
11-26	AP 01217753	O'CONNOR, MARY M.	11/20/19 11/20/19	TAXI/PARKING/TOLLS	3.00	
12-06	AP 01219251	PEIRSON, ZACHARY M.	11/15/19 11/25/19	PRIVATE AUTO MILEAGE	43.05	
12-06	AP 01219251	PEIRSON, ZACHARY M.	11/27/19 11/27/19	PRIVATE AUTO MILEAGE	9.60	
12-10	AP 01220227	O'CONNOR, MARY M.	12/02/19 12/02/19	CAR RENTAL	124.42	
12-17	AP 01224204	TAYLOR, JACOB R.	11/04/19 11/23/19	PRIVATE AUTO MILEAGE	72.00	
12-30	AP 01231483	O'CONNOR, MARY M.	12/13/19 12/13/19	MEALS	11.55	
12-30	AP 01231483	O'CONNOR, MARY M.	12/13/19 12/13/19	PRIVATE AUTO MILEAGE	73.00	
12-30	AP 01231483	O'CONNOR, MARY M.	12/13/19 12/17/19	TAXI/PARKING/TOLLS	4.60	
12-30	AP 01231490	PEIRSON, ZACHARY M.	12/09/19 12/10/19	LODGING	211.51	
12-30	AP 01231490	PEIRSON, ZACHARY M.	12/02/19 12/10/19	PRIVATE AUTO MILEAGE	145.80	
12-30	AP 01231490	PEIRSON, ZACHARY M.	11/11/19 12/09/19	TAXI/PARKING/TOLLS	12.29	
					TRAVEL TOTALS:	3,572.56
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01186913	O'CONNOR, MARY M.	10/01/19 10/31/19	DISTRICT OFFICE PARKING	280.00	
10-10	AP 01193221	AT&T CORP	07/23/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	12.61	
10-15	AP 01193214	COMCAST	10/01/19 10/01/19	UTILITIES	0.03	
10-15	AP 01193214	COMCAST	10/01/19 10/31/19	UTILITIES	225.00	
10-16	AP 01193220	AT&T CORP	09/23/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.29	
10-16	AP 01196619	STEVENS & LEE REALTY COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
10-16	AP 01196668	BLUE RIDGE HOLDINGS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
10-16	AP 01196714	ROCK COMMERCIAL REAL ESTATE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
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)	116.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	774.40	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	431.40	
11-07	AP 01205192	O'CONNOR, MARY M.	11/01/19 11/30/19	DISTRICT OFFICE PARKING	280.00	
11-07	AP 01206372	CITIZEN DIALOG LLC	05/22/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	

11-07	AP	01206373	CITIZEN DIALOG LLC	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-07	AP	01206374	CITIZEN DIALOG LLC	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-07	AP	01206376	CITIZEN DIALOG LLC	08/13/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-07	AP	01206377	CITIZEN DIALOG LLC	09/17/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-08	AP	01206378	CITIZEN DIALOG LLC	10/17/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-16	AP	01211557	STEVENS & LEE REALTY COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
11-16	AP	01211606	BLUE RIDGE HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00
11-16	AP	01211652	ROCK COMMERCIAL REAL ESTATE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	GL	GLA0093259	.....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	37.03
11-20	AP	01210734	COMCAST	11/01/19	11/30/19	UTILITIES	226.82
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)	783.80
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	430.97
12-03	AP	01218285	O'CONNOR, MARY M.	12/01/19	12/31/19	DISTRICT OFFICE PARKING	280.00
12-16	AP	01226263	STEVENS & LEE REALTY COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-16	AP	01226312	BLUE RIDGE HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	193.00
12-16	AP	01226358	ROCK COMMERCIAL REAL ESTATE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-23	AP	01224208	CITIZEN DIALOG LLC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
12-23	AP	01224209	COMCAST	12/01/19	12/31/19	UTILITIES	225.00
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)	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	791.86
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.32
RENT, COMMUNICATION, UTILITIES TOTALS:							41,522.28
PRINTING AND REPRODUCTION							
10-02	AP	01188464	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	159.80
10-30	AP	01202663	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	319.44
10-30	GL	PIX0092763	.....	10/18/19	10/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-17	AP	01224202	HON. LLOYD SMUCKER	11/12/19	11/27/19	ADVERTISEMENTS	750.00
12-17	AP	01224202	HON. LLOYD SMUCKER	11/27/19	11/28/19	ADVERTISEMENTS	89.72
PRINTING AND REPRODUCTION TOTALS:							1,338.96
OTHER SERVICES							
10-07	AP	01189827	THE CONGRESSIONAL INSTITUTE INC	09/04/19	09/04/19	TRAINING	3,000.00
10-16	AP	01197247	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197248	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212192	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212193	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226894	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226895	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							13,287.00
SUPPLIES AND MATERIALS							
10-02	AP	01186897	CRYSTAL SPRINGS	09/03/19	09/03/19	WATER	39.56
10-02	AP	01186923	TAYLOR, JACOB R.	08/02/19	08/02/19	FOOD & BEVERAGE	15.00
10-07	AP	01189803	STAPLES CREDIT PLAN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	67.50
10-07	AP	01189804	STAPLES CREDIT PLAN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	6.14
10-15	AP	01193222	BUTLER, ELIZABETH A.	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE)	41.94
10-16	AP	01193225	DAVID LYALL HOME & DESIGN	09/27/19	09/27/19	HABITATION EXPENSE	1,055.76
10-25	AP	01200661	READYREFRESH BY NESTLE	09/11/19	10/10/19	WATER	14.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
10-29	AP	01202660	O'CONNOR, MARY M.	10/14/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	287.22
10-30	AP	01202666	CRYSTAL SPRINGS	10/01/19 10/01/19	WATER	34.32
10-31	AP	01202664	WEINER, BENJAMIN C.	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	27.00
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)	218.74
11-07	AP	01205229	HON. LLOYD SMUCKER	10/16/19 10/16/19	FOOD & BEVERAGE	15.49
11-07	AP	01205229	HON. LLOYD SMUCKER	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	48.74
11-07	AP	01205229	HON. LLOYD SMUCKER	10/23/19 10/23/19	SOFTWARE LESS THAN \$500	238.53
11-07	AP	01205229	HON. LLOYD SMUCKER	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	13.46
11-07	AP	01205229	HON. LLOYD SMUCKER	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	13.46
11-07	AP	01205229	HON. LLOYD SMUCKER	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	13.46
11-07	AP	01206424	O'CONNOR, MARY M.	11/02/19 11/02/19	FOOD & BEVERAGE	71.39
11-20	AP	01210732	O'CONNOR, MARY M.	11/13/19 11/13/19	FOOD & BEVERAGE	145.87
11-20	AP	01210733	READYREFRESH BY NESTLE	10/11/19 11/10/19	WATER	41.33
11-20	AP	01213388	ROBRENO, ANDREW E.	11/14/19 11/14/19	FOOD & BEVERAGE	234.00
11-26	AP	01213386	CRYSTAL SPRINGS	10/29/19 10/29/19	WATER	39.81
11-26	AP	01217753	O'CONNOR, MARY M.	11/18/19 11/21/19	FOOD & BEVERAGE	229.72
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	494.56
12-02	AP	01219239	HON. LLOYD SMUCKER	11/14/19 11/14/19	FOOD & BEVERAGE	60.00
12-02	AP	01219239	HON. LLOYD SMUCKER	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	34.42
12-02	AP	01219239	HON. LLOYD SMUCKER	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	858.48
12-02	AP	01219239	HON. LLOYD SMUCKER	11/29/19 01/02/20	SOFTWARE LESS THAN \$500	381.47
12-02	AP	01219239	HON. LLOYD SMUCKER	07/31/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L	1.44
12-02	AP	01219239	HON. LLOYD SMUCKER	08/31/19 09/29/19	PUBLICATIONS/REFERENCE MAT'L	7.99
12-02	AP	01219239	HON. LLOYD SMUCKER	09/30/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99
12-02	AP	01219239	HON. LLOYD SMUCKER	10/15/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L	13.46
12-02	AP	01219239	HON. LLOYD SMUCKER	10/31/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L	7.99
12-02	AP	01219239	HON. LLOYD SMUCKER	11/01/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L	1.05
12-06	AP	01219251	PEIRSON, ZACHARY M.	11/04/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	252.83
12-06	AP	01220082	STAPLES CREDIT PLAN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	15.15
12-06	GL	FRM0094280	.....	10/27/19 10/27/19	FRAMING (TRANSFER)	50.00
12-09	AP	01220083	STAPLES CREDIT PLAN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	26.66
12-09	AP	01220084	STAPLES CREDIT PLAN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	511.51
12-09	AP	01220086	STAPLES CREDIT PLAN	11/15/19 11/15/19	FOOD & BEVERAGE	10.47
12-09	AP	01220086	STAPLES CREDIT PLAN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	765.39
12-26	AP	01231501	CRYSTAL SPRINGS	11/26/19 11/26/19	WATER	3.69
12-30	AP	01231483	O'CONNOR, MARY M.	12/13/19 12/13/19	FOOD & BEVERAGE	372.96
12-30	AP	01231493	READYREFRESH BY NESTLE	11/11/19 12/10/19	WATER	36.03
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)	71.14
					SUPPLIES AND MATERIALS TOTALS:	6,734.95
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	260.00

11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	260.00
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	1,008.49
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	260.00
						1,788.49
						EQUIPMENT TOTALS:
						369,653.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						369,653.57
						OFFICE TOTALS:
						369,653.57

2019 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,867.93	971.15
PERSONNEL COMPENSATION	1,100,088.19	279,410.20
TRAVEL	47,769.54	10,364.83
RENT, COMMUNICATION, UTILITIES	88,397.33	22,734.68
PRINTING AND REPRODUCTION	7,660.23	4,019.80
OTHER SERVICES	28,542.40	7,693.00
SUPPLIES AND MATERIALS	21,011.47	3,933.98
EQUIPMENT	8,218.48	4,280.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,555.57	333,407.68
OFFICE TOTALS:	1,304,555.57	333,407.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	553.60
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	293.66
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	168.59
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-11.95
							FRANKED MAIL TOTALS:
							971.15
PERSONNEL COMPENSATION							

PERSONNEL COMPENSATION

ASENCIOS, SHEYLA A	12/02/19	12/31/19	DISTRICT DIRECTOR	6,041.67
BAUER, BRIAN W	10/01/19	12/31/19	CONSTITUENT SERVICES CASEWORKER	10,456.26
BIRON, CHRISTINE A	10/01/19	12/31/19	CHIEF OF STAFF	31,875.00
BROOKS, TRACY S	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,656.43
BROWN, ANGELA L	09/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,523.05
CASTRO, ANTONIO	10/01/19	12/31/19	PART-TIME EMPLOYEE	4,050.00
FRICKLAS, SHANNA E	11/01/19	11/30/19	SHARED EMPLOYEE	2,000.00
GAYLORD, SHAWN	10/01/19	10/31/19	SHARED EMPLOYEE	2,500.00
GUERRA, LIANA A	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	21,571.20
MCLAREN, NICOLE V	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,608.05
ORAMA, VALERIE	10/01/19	12/31/19	CONSTITUENT SERVICES CASEWORKER	12,096.14
PINA, ORIANA A	10/01/19	10/15/19	COMMUNICATIONS DIRECTOR	2,875.00
PINA, ORIANA A	10/01/19	10/15/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,833.33
QUINONES, RAYMEL	10/02/19	12/31/19	STAFF ASSISTANT	9,192.36
REYES, DILENNY S	10/01/19	12/31/19	PRESS SECRETARY/STAFF ASSISTANT	13,421.89
RIVERA, MARTIN E	09/01/19	09/17/19	LEGISLATIVE ASSISTANT	5,104.17
ROCKWOOD JR, WILLIAM F	10/01/19	12/31/19	DEPUTY LEGISLATIVE DIRECTOR	20,912.49
RODRIGUEZ, VIVIAN	10/01/19	12/31/19	OUTREACH DIRECTOR	14,757.36
ROJAS, CLARISSA	10/15/19	12/31/19	COMMUNICATIONS DIRECTOR	13,391.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
		SHAFFER, SHASTA G	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SVCS	14,695.62	
		VALDES VALDERRAMA, ANDREA V	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT/STAF	13,350.00	
		VIERDAY, DARREN	10/01/19 12/31/19	FIELD REPRESENTATIVE	13,162.50	
		WEST, LEATRICE J	10/01/19 12/31/19	CONSTITUENT SERVICES IMMIGRATI	12,336.01	
				PERSONNEL COMPENSATION TOTALS:	279,410.20	
TRAVEL						
10-03	AP 01188523	BIRON, CHRISTINE A.	09/05/19 09/20/19	PRIVATE AUTO MILEAGE	133.98	
10-03	AP 01188523	BIRON, CHRISTINE A.	09/05/19 09/20/19	TAXI/PARKING/TOLLS	169.69	
10-07	AP 01161210	SHAFFER, SHASTA G.	06/10/19 06/19/19	PRIVATE AUTO MILEAGE	63.77	
10-08	AP 01191528	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	87.30	
10-08	AP 01191528	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	87.30	
10-08	AP 01191528	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	157.30	
10-08	AP 01191528	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	157.30	
10-08	AP 01191528	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	157.30	
10-09	AP 01191795	BAUER, BRIAN W	09/26/19 09/27/19	PRIVATE AUTO MILEAGE	29.23	
10-09	AP 01191795	BAUER, BRIAN W	09/25/19 09/27/19	TAXI/PARKING/TOLLS	9.68	
10-09	AP 01191800	BAUER, BRIAN W	09/05/19 09/21/19	PRIVATE AUTO MILEAGE	237.92	
10-09	AP 01191800	BAUER, BRIAN W	09/06/19 09/25/19	TAXI/PARKING/TOLLS	44.17	
10-10	AP 01191560	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	87.30	
10-10	AP 01191560	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	87.30	
10-10	AP 01191560	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	156.64	
10-10	AP 01191560	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION	174.61	
10-10	AP 01191560	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	87.30	
10-10	AP 01191560	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	87.30	
10-10	AP 01191560	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	157.30	
10-10	AP 01191560	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	157.30	
10-10	AP 01191810	RODRIGUEZ, VIVIAN	08/02/19 08/28/19	PRIVATE AUTO MILEAGE	370.31	
10-10	AP 01191810	RODRIGUEZ, VIVIAN	08/15/19 08/15/19	TAXI/PARKING/TOLLS	11.00	
10-18	AP 01195611	MARTINEZ, MICHELLE	07/07/19 07/13/19	LODGING	726.86	
10-18	AP 01195611	MARTINEZ, MICHELLE	07/04/19 07/29/19	PRIVATE AUTO MILEAGE	168.95	
10-18	AP 01195611	MARTINEZ, MICHELLE	07/07/19 07/13/19	TAXI/PARKING/TOLLS	49.77	
10-25	AP 01202185	VIERDAY, DARREN	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	54.52	
10-25	AP 01202185	VIERDAY, DARREN	09/24/19 09/30/19	TAXI/PARKING/TOLLS	6.52	
10-25	AP 01202191	SHAFFER, SHASTA G.	09/11/19 09/28/19	PRIVATE AUTO MILEAGE	234.61	
10-25	AP 01202232	WEST, LEATRICE J.	09/15/19 09/21/19	PRIVATE AUTO MILEAGE	45.47	
10-25	AP 01202891	RODRIGUEZ, VIVIAN	09/09/19 09/26/19	PRIVATE AUTO MILEAGE	184.21	
10-25	AP 01202891	RODRIGUEZ, VIVIAN	09/09/19 09/21/19	TAXI/PARKING/TOLLS	9.04	
10-25	AP 01202906	HON DARREN SOTO	02/05/19 02/25/19	TAXI/PARKING/TOLLS	96.90	
10-28	AP 01150292	BIRON, CHRISTINE A.	07/09/19 07/12/19	PRIVATE AUTO MILEAGE	51.04	
10-28	AP 01150292	BIRON, CHRISTINE A.	07/09/19 07/12/19	TAXI/PARKING/TOLLS	43.32	
10-28	AP 01202172	REYES, DILENNY S.	09/06/19 09/14/19	PRIVATE AUTO MILEAGE	88.97	
10-28	AP 01202182	VIERDAY, DARREN	09/06/19 09/23/19	PRIVATE AUTO MILEAGE	312.91	
10-28	AP 01202182	VIERDAY, DARREN	08/31/19 09/23/19	TAXI/PARKING/TOLLS	41.08	

10-29	AP	01202680	BIRON, CHRISTINE A.	09/24/19	09/27/19	PRIVATE AUTO MILEAGE	51.04
10-29	AP	01202680	BIRON, CHRISTINE A.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	172.20
10-29	AP	01202680	BIRON, CHRISTINE A.	09/24/19	09/27/19	TAXI/PARKING/TOLLS	75.72
10-29	AP	01202680	BIRON, CHRISTINE A.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	22.47
10-29	AP	01202692	MARTINEZ, MICHELLE	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	332.98
10-29	AP	01202771	MARTINEZ, MICHELLE	04/07/19	04/09/19	LODGING	376.36
10-29	AP	01202771	MARTINEZ, MICHELLE	04/07/19	04/09/19	TAXI/PARKING/TOLLS	49.63
10-29	AP	01202854	RODRIGUEZ, VIVIAN	07/17/19	07/31/19	PRIVATE AUTO MILEAGE	88.34
10-29	AP	01202854	RODRIGUEZ, VIVIAN	07/17/19	07/29/19	TAXI/PARKING/TOLLS	5.62
10-31	AP	01103119	BIRON, CHRISTINE A.	03/11/19	03/14/19	PRIVATE AUTO MILEAGE	47.96
10-31	AP	01103119	BIRON, CHRISTINE A.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	30.00
10-31	AP	01103119	BIRON, CHRISTINE A.	03/11/19	03/14/19	TAXI/PARKING/TOLLS	19.98
11-21	AP	01213489	BIRON, CHRISTINE A.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	24.61
11-21	AP	01213489	BIRON, CHRISTINE A.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	13.38
11-21	AP	01213489	BIRON, CHRISTINE A.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	2.86
11-21	AP	01213622	BAUER, BRIAN W	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	26.96
11-21	AP	01213622	BAUER, BRIAN W	10/28/19	10/28/19	TAXI/PARKING/TOLLS	3.62
11-22	AP	01213617	BAUER, BRIAN W	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	227.24
11-22	AP	01213617	BAUER, BRIAN W	10/16/19	10/31/19	TAXI/PARKING/TOLLS	46.19
11-25	AP	01213505	VIERDAY, DARREN	10/09/19	10/18/19	PRIVATE AUTO MILEAGE	267.90
11-25	AP	01213505	VIERDAY, DARREN	10/09/19	10/14/19	TAXI/PARKING/TOLLS	4.20
11-25	AP	01213626	ROCKWOOD JR, WILLIAM F	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	4.76
11-25	AP	01213626	ROCKWOOD JR, WILLIAM F	10/29/19	10/29/19	TAXI/PARKING/TOLLS	11.65
11-25	AP	01213631	SHAFFER, SHASTA G	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	154.86
11-25	AP	01213647	QUINONES, RAYMEL	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	24.24
11-25	AP	01213647	QUINONES, RAYMEL	10/27/19	10/27/19	TAXI/PARKING/TOLLS	12.14
11-25	AP	01213661	GUERRA, LIANA A	09/20/19	09/23/19	PRIVATE AUTO MILEAGE	15.08
11-25	AP	01213661	GUERRA, LIANA A	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	37.70
11-25	AP	01213661	GUERRA, LIANA A	11/05/19	11/08/19	TAXI/PARKING/TOLLS	35.72
11-26	AP	01213609	BAUER, BRIAN W	10/02/19	10/16/19	PRIVATE AUTO MILEAGE	256.36
11-26	AP	01213609	BAUER, BRIAN W	10/02/19	10/16/19	TAXI/PARKING/TOLLS	53.28
11-27	AP	01210870	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	462.30
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	COMMERCIAL TRANSPORTATION	170.61
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	68.00
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	85.30
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	153.30
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	-306.60
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	306.60
12-18	AP	01227873	VIERDAY, DARREN	11/21/19	11/21/19	TAXI/PARKING/TOLLS	21.10
12-18	AP	01227891	BIRON, CHRISTINE A.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	13.92
12-18	AP	01227891	BIRON, CHRISTINE A.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	4.64
12-18	AP	01227929	QUINONES, RAYMEL	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	7.72
12-18	AP	01230226	BAUER, BRIAN W	11/11/19	11/23/19	PRIVATE AUTO MILEAGE	241.05
12-18	AP	01230226	BAUER, BRIAN W	11/11/19	11/22/19	TAXI/PARKING/TOLLS	46.64
12-18	AP	01230259	BAUER, BRIAN W	11/01/19	11/09/19	PRIVATE AUTO MILEAGE	148.19
12-18	AP	01230259	BAUER, BRIAN W	11/01/19	11/09/19	TAXI/PARKING/TOLLS	35.21
12-18	AP	01230320	BAUER, BRIAN W	11/23/19	11/27/19	PRIVATE AUTO MILEAGE	71.98
12-18	AP	01230320	BAUER, BRIAN W	11/27/19	11/27/19	TAXI/PARKING/TOLLS	8.32
12-18	AP	01230342	WEST, LEATRICE J.	10/16/19	10/29/19	PRIVATE AUTO MILEAGE	97.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
12-26	AP	01227865	REYES, DILENNY S.	11/12/19 11/18/19	PRIVATE AUTO MILEAGE	14.79
12-26	AP	01227865	REYES, DILENNY S.	11/18/19 11/20/19	TAXI/PARKING/TOLLS	8.25
12-26	AP	01227883	SHAFFER, SHASTA G.	11/02/19 11/21/19	PRIVATE AUTO MILEAGE	312.91
12-26	AP	01230334	RODRIGUEZ, VIVIAN	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	215.00
12-26	AP	01230334	RODRIGUEZ, VIVIAN	10/09/19 10/30/19	TAXI/PARKING/TOLLS	23.59
12-26	AP	01230646	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION	306.60
12-26	AP	01230646	CITIBANK GOV CARD SERVICE	11/12/19 11/21/19	COMMERCIAL TRANSPORTATION	238.60
12-26	AP	01230646	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	153.30
12-29	AP	01213639	HON DARREN SOTO	09/04/19 09/28/19	PRIVATE AUTO MILEAGE	103.12
12-29	AP	01213639	HON DARREN SOTO	09/07/19 09/09/19	TAXI/PARKING/TOLLS	32.02
					TRAVEL TOTALS:	10,364.83
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01149978	CITI PCARD-B2P TOHO WATER AUTHORITY	03/27/19 04/27/19	UTILITIES	61.97
10-08	AP	01149978	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	04/01/19 05/01/19	UTILITIES	380.59
10-08	AP	01149978	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	05/01/19 05/30/19	UTILITIES	492.84
10-08	AP	01149978	CITI PCARD-PAYMENTUS-SERVICE-FEE	04/01/19 05/01/19	UTILITIES	4.95
10-08	AP	01149978	CITI PCARD-PAYMENTUS-SERVICE-FEE	05/01/19 05/30/19	UTILITIES	4.95
10-08	AP	01149978	CITI PCARD-USPS PO 1050091422	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	68.29
10-16	AP	01196429	CITY OF KISSIMMEE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
10-16	AP	01197452	CITY OF LAKE WALES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
10-16	AP	01197903	THE CITY OF WINTER HAVEN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-25	GL	GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	10.00
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)	121.25
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,065.23
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	347.80
11-16	AP	01211369	CITY OF KISSIMMEE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
11-16	AP	01212396	CITY OF LAKE WALES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-16	AP	01212846	THE CITY OF WINTER HAVEN	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-20	GL	GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	72.00
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)	121.25
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,012.58
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	347.80
12-16	AP	01226075	CITY OF KISSIMMEE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
12-16	AP	01227097	CITY OF LAKE WALES	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	120.00
12-16	AP	01227550	THE CITY OF WINTER HAVEN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-26	AP	01231090	CITI PCARD-B2P TOHO WATER AUTHORITY	06/27/19 07/27/19	UTILITIES	50.48
12-26	AP	01231090	CITI PCARD-B2P TOHO WATER AUTHORITY	07/27/19 08/27/19	UTILITIES	58.61
12-26	AP	01231090	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	08/01/19 08/31/19	UTILITIES	594.92
12-26	AP	01231090	CITI PCARD-PAYMENTUS-SERVICE-FEE	08/01/19 08/31/19	UTILITIES	4.95
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)	121.25

2308

12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,103.24
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	347.80
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	72.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,734.68
PRINTING AND REPRODUCTION							
10-10	AP	01191758	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	525.25
10-10	AP	01191761	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	84.90
10-10	AP	01192932	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	59.95
10-10	AP	01192951	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	234.17
10-28	AP	01202145	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	80.75
10-29	AP	01203137	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	144.95
10-30	GL	PIX0092763	.....	09/26/19	09/26/19	PHOTOGRAPHIC (TRANSFER)	1.00
10-30	GL	PIX0092763	.....	10/17/19	10/18/19	PHOTOGRAPHIC (TRANSFER)	8.20
11-19	AP	01210710	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	73.90
12-23	AP	01230393	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	2,224.05
12-23	AP	01230406	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	84.90
12-26	AP	01231881	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	76.84
12-26	AP	01231961	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	69.95
12-27	AP	01231907	PRINTMEISTERS OF ORLANDO INC	11/23/19	11/23/19	PRINTING & REPRODUCTION	347.19
12-30	GL	MED0094277	.....	12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							4,019.80
OTHER SERVICES							
10-08	AP	01149978	CITI PCARD-MASSEY SERVICES #93	05/11/19	06/15/19	JANITORIAL AND MAINT SERV	215.00
10-10	AP	01191832	RYAN HERVEYS LAWN SERVICE INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01197764	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-29	AP	01203186	GROSVENOR BUILDING SERVICES LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	297.00
11-16	AP	01212705	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227408	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01230411	RYAN HERVEYS LAWN SERVICE INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	150.00
12-26	AP	01230421	GROSVENOR BUILDING SERVICES LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	297.00
12-26	AP	01231090	CITI PCARD-MASSEY SERVICES #93	09/19/19	09/19/19	JANITORIAL AND MAINT SERV	155.00
12-27	AP	01231895	GROSVENOR BUILDING SERVICES LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	297.00
12-27	AP	01231940	RYAN HERVEYS LAWN SERVICE INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	150.00
12-27	AP	01231950	GROSVENOR BUILDING SERVICES LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	297.00
OTHER SERVICES TOTALS:							7,693.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	WATER	16.67
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	15.55
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	3.85
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	167.62
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	5.19
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	14.85
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	16.71
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	81.76
10-08	AP	01149978	CITI PCARD-AMAZON.COM M68845ZA2 AMZN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
10-08	AP	01149978	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/29/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01149978	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/26/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01149978	CITI PCARD-SUB WASHPOST 018236388	06/25/19	06/25/20	PUBLICATIONS/REFERENCE MAT'L	42.40
10-10	AP	01185557	VALDES VALDERRAMA, ANDREA V.	08/06/19	08/06/19	FOOD & BEVERAGE	65.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	33.41
10-25	AP	01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	67.05
10-25	AP	01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	352.76
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	133.95
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	843.07
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)	188.24
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	78.96
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	186.84
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	13.48
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)	175.46
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	149.53
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	144.68
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	31.07
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	64.80
12-26	AP	01231090	CITI PCARD-AMZN Mktp US MZ9PG5Y93	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	42.96
12-26	AP	01231090	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/19/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L	15.96
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	26.92
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)	1,023.08
SUPPLIES AND MATERIALS TOTALS:						3,933.98
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	411.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	411.00
12-02	AP	01218314	LEIDOS DIGITAL SOLUTIONS INC	11/21/19 11/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,508.04
12-11	AP	01202151	OFFICE FURNITURE DEPOT INC	10/22/19 10/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000	539.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						4,280.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						333,407.68
OFFICE TOTALS:						333,407.68
INTERN ALLOWANCES						
2019 HON. DARREN SOTO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,493.50	7,573.50
INTERN ALLOWANCES TOTALS:					18,493.50	7,573.50
OFFICE TOTALS:					18,493.50	7,573.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANDON,HANNAH A	10/08/19 12/31/19	PAID INTERN - HOUSE PROGRAM		926.83
		FREEMAN,JOSHUA C	09/30/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,460.00

MEMBERS REPRESENTATIONAL ALLOW				PAID INTERN - HOUSE PROGRAM		PERSONNEL COMPENSATION TOTALS:		1,186.67
2019 HON. ABIGAIL DAVIS SPANBERGER						INTERIM ALLOWANCES TOTALS:		7,573.50
OFFICIAL EXPENSES OF MEMBERS						OFFICE TOTALS:		7,573.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		105.30
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL		-41.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		66.79
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-31.36
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		75.17
						FRANKED MAIL TOTALS:		174.00
PERSONNEL COMPENSATION								
		BAKER, COLE A		10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT		3,333.33
		BAKER, COLE A		11/01/19	12/31/19	LEGISLATIVE AIDE		12,916.67
		BLACK, KRISTI L		10/01/19	12/31/19	DISTRICT COORDINATOR		16,124.99
		CARL, EMMA L		10/01/19	12/31/19	DIRECTOR OF SCHEDULING		19,250.00
		COUGHLIN, ISABEL M.		10/01/19	12/31/19	STAFF ASSISTANT		12,583.33
		DURRETT, JESSIE M		10/01/19	12/31/19	LEGISLATIVE ASSISTANT		18,166.66
		EICHMANN, REBECCA P		10/01/19	11/30/19	OFFICE MANAGER		7,500.00
		EICHMANN, REBECCA P		12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		8,750.00
		FRASCATI, CONNOR J		10/01/19	11/30/19	PAID INTERN		1,008.83
		GLENN, COURTNEY R		10/01/19	10/04/19	DISTRICT COORDINATOR		461.11
		JANANI, MARYAM Z		10/01/19	12/06/19	LEGISLATIVE DIRECTOR		17,833.33
		JOHANNES, SIGRID B		10/01/19	10/31/19	PRESS/DIGITAL ASSISTANT		3,333.33
		JOHANNES, SIGRID B		11/01/19	12/31/19	DIGITAL MEDIA MANAGER		13,333.34
		JONES JR, ROSCOE		10/01/19	10/07/19	CHIEF OF STAFF		3,208.33
		JOSEPH, CONNOR C		10/01/19	10/31/19	PRESS SECRETARY		5,000.00
		JOSEPH, CONNOR C		11/01/19	12/31/19	COMMUNICATIONS DIRECTOR		16,250.00
		KRENZ, BONNIE E		10/01/19	11/30/19	LEGISLATIVE ASSISTANT		13,583.34
		KRENZ, BONNIE E		11/01/19	12/31/19	CHIEF OF STAFF		17,166.67
		MASK, KAREN A		10/01/19	12/31/19	DISTRICT DIRECTOR		26,249.99
		MEREDITH, SHAWN M		10/01/19	12/31/19	DISTRICT COORDINATOR		13,708.33
		MILLER, MACKENZIE H		10/01/19	12/31/19	DISTRICT COORDINATOR		15,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
		RUSSELL, ANGELE R	12/02/19 12/31/19	DISTRICT COORDINATOR AND OUTRE		4,430.56
		WILLIAMS, EMILY J	10/01/19 12/31/19	STAFF ASSISTANT		13,416.66
				PERSONNEL COMPENSATION TOTALS:		262,983.79
TRAVEL						
10-02	AP 01188034	MASK, KAREN A.	07/28/19 08/13/19	PRIVATE AUTO MILEAGE		366.90
10-02	AP 01188034	MASK, KAREN A.	08/14/19 09/06/19	PRIVATE AUTO MILEAGE		268.95
10-02	AP 01188034	MASK, KAREN A.	09/09/19 09/21/19	PRIVATE AUTO MILEAGE		397.88
10-10	AP 01188126	HON. ABIGAIL DAVIS SPANBERGER	06/24/19 07/15/19	PRIVATE AUTO MILEAGE		280.72
10-10	AP 01188126	HON. ABIGAIL DAVIS SPANBERGER	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		70.18
10-10	AP 01192192	HON. ABIGAIL DAVIS SPANBERGER	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		345.10
10-10	AP 01192226	GLENN, COURTNEY R.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		250.56
10-10	AP 01192226	GLENN, COURTNEY R.	08/06/19 08/27/19	PRIVATE AUTO MILEAGE		167.21
10-10	AP 01192231	MEREDITH, SHAWN M.	09/15/19 09/28/19	PRIVATE AUTO MILEAGE		219.12
10-16	AP 01193303	CITIBANK GOV CARD SERVICE	09/13/19 09/15/19	COMMERCIAL TRANSPORTATION		110.00
10-16	AP 01193303	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		38.00
10-16	AP 01193303	CITIBANK GOV CARD SERVICE	09/13/19 09/15/19	LODGING		206.86
10-30	AP 01202485	MILLER, MACKENZIE H.	08/06/19 08/17/19	PRIVATE AUTO MILEAGE		217.50
10-30	AP 01202485	MILLER, MACKENZIE H.	09/07/19 09/24/19	PRIVATE AUTO MILEAGE		326.54
10-30	AP 01202489	MASK, KAREN A.	09/26/19 10/09/19	PRIVATE AUTO MILEAGE		377.64
10-30	AP 01202539	JOSEPH, CONNOR C.	10/07/19 10/09/19	COMMERCIAL TRANSPORTATION		76.00
10-30	AP 01202539	JOSEPH, CONNOR C.	10/07/19 10/09/19	LODGING		173.75
10-30	AP 01202539	JOSEPH, CONNOR C.	10/07/19 10/09/19	TAXI/PARKING/TOLLS		72.58
11-08	AP 01206719	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		16.70
12-02	AP 01219148	DURRETT, JESSIE M.	11/22/19 11/22/19	MEALS		19.47
12-02	AP 01219148	DURRETT, JESSIE M.	11/22/19 11/22/19	TAXI/PARKING/TOLLS		72.90
12-02	AP 01219152	JANANI, MARYAM Z.	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		71.25
12-02	AP 01219152	JANANI, MARYAM Z.	08/12/19 08/13/19	CAR RENTAL		122.43
12-02	AP 01219152	JANANI, MARYAM Z.	08/12/19 08/12/19	GASOLINE		27.05
12-02	AP 01219152	JANANI, MARYAM Z.	09/04/19 09/04/19	TAXI/PARKING/TOLLS		35.52
12-18	AP 01225717	MEREDITH, SHAWN M.	10/08/19 11/07/19	PRIVATE AUTO MILEAGE		171.40
12-18	AP 01225717	MEREDITH, SHAWN M.	11/16/19 11/23/19	PRIVATE AUTO MILEAGE		22.84
12-18	AP 01225773	MASK, KAREN A.	12/03/19 12/12/19	COMMERCIAL TRANSPORTATION		114.00
12-18	AP 01225773	MASK, KAREN A.	12/02/19 12/04/19	LODGING		345.65
12-18	AP 01225773	MASK, KAREN A.	11/25/19 12/08/19	PRIVATE AUTO MILEAGE		314.65
12-18	AP 01225783	JOSEPH, CONNOR C.	11/24/19 11/26/19	COMMERCIAL TRANSPORTATION		74.25
12-18	AP 01225783	JOSEPH, CONNOR C.	11/24/19 11/26/19	LODGING		276.90
12-18	AP 01225783	JOSEPH, CONNOR C.	11/24/19 11/26/19	TAXI/PARKING/TOLLS		57.78
12-21	AP 01225763	MASK, KAREN A.	10/26/19 11/23/19	PRIVATE AUTO MILEAGE		194.65
12-30	AP 01231018	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		55.00
				TRAVEL TOTALS:		5,957.93
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01186335	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		954.21
10-11	AP 01192248	COMCAST	09/15/19 10/14/19	UTILITIES		151.50

10-15	AP	01193042	CITI PCARD-USPS PO 1050091422	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	11.00
10-16	AP	01196715	REGIONAL HEADQUARTERS INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
10-16	AP	01196716	SPOTSYLVANIA COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-18	AP	01194759	COMCAST	08/15/19	09/14/19	UTILITIES	151.50
10-22	AP	01202454	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	954.21
10-25	AP	01202461	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	983.65
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	56.00
10-30	AP	01202485	MILLER, MACKENZIE H.	09/24/19	09/24/19	TEMPORARY SPACE RENTAL	25.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	152.27
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	458.88
11-08	AP	01206795	COMCAST	10/15/19	11/14/19	UTILITIES	149.27
11-16	AP	01211653	REGIONAL HEADQUARTERS INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
11-16	AP	01211654	SPOTSYLVANIA COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	165.80
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	458.88
12-02	AP	01219142	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,027.62
12-16	AP	01226359	REGIONAL HEADQUARTERS INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
12-16	AP	01226360	SPOTSYLVANIA COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-17	AP	01225667	COMCAST	11/15/19	12/14/19	UTILITIES	147.00
12-21	AP	01225670	SPOTSYLVANIA CTY PUBLIC SCHOOL	12/08/19	12/08/19	TEMPORARY SPACE RENTAL	547.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	167.95
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	458.88
12-30	AP	01231016	CITI PCARD-USPS PO 1050091422	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	3.09
12-30	AP	01231016	CITI PCARD-USPS PO 1050091422	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	15.45
RENT, COMMUNICATION, UTILITIES TOTALS:							18,256.75
PRINTING AND REPRODUCTION							
10-02	AP	01175596	CITI PCARD-Twitter Online Ads	07/25/19	07/25/19	ADVERTISEMENTS	20.00
10-02	AP	01175596	CITI PCARD-Twitter Online Ads	07/26/19	07/28/19	ADVERTISEMENTS	60.00
10-02	AP	01175596	CITI PCARD-Twitter Online Ads	07/29/19	07/31/19	ADVERTISEMENTS	60.00
10-02	AP	01175596	CITI PCARD-Twitter Online Ads	08/01/19	08/02/19	ADVERTISEMENTS	40.00
10-15	AP	01193042	CITI PCARD-FACEBK 4FRDYMNFG2	09/04/19	09/09/19	ADVERTISEMENTS	50.03
10-15	AP	01193042	CITI PCARD-FACEBK LZ56HMNFG2	07/16/19	07/17/19	ADVERTISEMENTS	31.12
10-25	AP	01202524	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	637.50
10-28	AP	01202531	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	165.05
12-02	AP	01219144	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	39.95
12-02	AP	01219145	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	119.85
12-02	AP	01219146	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-16	AP	01225680	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	39.95
12-17	AP	01206769	CITI PCARD-FACEBK 5QY3UN2GG2	10/16/19	10/19/19	ADVERTISEMENTS	100.00
12-17	AP	01206769	CITI PCARD-FACEBK APLQ2PJGG2	10/24/19	10/26/19	ADVERTISEMENTS	100.00
12-17	AP	01206769	CITI PCARD-FACEBK N5JK9PJFG2	10/21/19	10/23/19	ADVERTISEMENTS	100.00
12-17	AP	01206769	CITI PCARD-FACEBK NGDWNPNWFG2	10/25/19	10/27/19	ADVERTISEMENTS	100.00
12-17	AP	01206769	CITI PCARD-FACEBK NQFKNMNF2	10/22/19	10/24/19	ADVERTISEMENTS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
12-17	AP	01206769	CITI PCARD-FACEBK SCQRNAGG2	10/19/19 10/22/19	ADVERTISEMENTS	100.00
12-17	AP	01225754	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION	231.15
12-30	AP	01233320	CITI PCARD-FACEBK 4XZ6HP6GG2	11/20/19 11/23/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK 7LXM4PNFG2	11/17/19 11/18/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK 99SNCPJFG2	10/27/19 10/28/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK CJCWNWFG2	11/06/19 11/07/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK CXN48QWFG2	11/23/19 11/25/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK FRD75PJGG2	10/28/19 10/30/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK L7TS4PEFG2	10/30/19 11/01/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK RFM64P2GG2	11/02/19 11/03/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK RNSUUPWFG2	11/04/19 11/06/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK SLKSPPGG2	10/31/19 11/02/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK V2CD5QWFG2	11/18/19 11/20/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK WBHW4QWFG2	11/17/19 11/19/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK WT6F8PAGG2	11/19/19 11/21/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK WY2G4P2GG2	11/03/19 11/05/19	ADVERTISEMENTS	100.00
12-30	AP	01233320	CITI PCARD-FACEBK ZTTT2PNFG2	11/07/19 11/07/19	ADVERTISEMENTS	31.22
PRINTING AND REPRODUCTION TOTALS:						3,565.77
OTHER SERVICES						
10-16	AP	01196941	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197384	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	01211878	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212329	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-18	AP	01210294	TUCKER HIGH SCHOOL	11/16/19 11/16/19	JANITORIAL AND MAINT SERV	125.00
11-21	AP	01213614	V12 DATA	11/08/19 11/08/19	WEB DEV HST,EMAIL & RLTD SERV	4,770.00
12-16	AP	01226584	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227030	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-21	AP	01225670	SPOTSYLVANIA CTY PUBLIC SCHOOL	12/08/19 12/08/19	JANITORIAL AND MAINT SERV	160.00
12-26	AP	01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						16,455.00
SUPPLIES AND MATERIALS						
10-02	AP	01177814	CITI PCARD-STAPLES DIRECT	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	69.73
10-02	AP	01177814	CITI PCARD-STAPLS0176960286001001	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	-2.87
10-15	AP	01193042	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/19 10/03/19	SOFTWARE LESS THAN \$500	56.17
10-15	AP	01193042	CITI PCARD-AMZN Mktp US 8X64K9N63	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	52.96
10-15	AP	01193042	CITI PCARD-AMZN Mktp US M029H4270	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	38.29
10-15	AP	01193042	CITI PCARD-D J WALL-ST-JOURNAL	08/30/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	16.54
10-15	AP	01193042	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L	13.25
10-15	AP	01193405	ACCURATE WORD LLC	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	299.00
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	49.38
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-211.20

2314

10-31	GL	RMS0092910	DEER PARK	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	552.89
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	69.36
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	199.48
12-17	AP	01206769	CITI PCARD-ADOBE CREATIVE CLOUD	09/05/19	10/04/19	SOFTWARE LESS THAN \$500	56.17
12-17	AP	01206769	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	16.54
12-17	AP	01206769	CITI PCARD-NEW YORK TIMES DIGITAL	10/16/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	13.25
12-21	AP	01225763	MASK, KAREN A.	11/22/19	11/23/19	FOOD & BEVERAGE	391.60
12-30	AP	01231016	CITI PCARD-ADOBE CREATIVE CLOUD	11/05/19	12/04/19	SOFTWARE LESS THAN \$500	56.17
12-30	AP	01231016	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	16.54
12-30	AP	01231016	CITI PCARD-NEW YORK TIMES DIGITAL	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	13.25
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	69.36
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	77.75
SUPPLIES AND MATERIALS TOTALS:							1,822.61

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	351.29
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	775.85
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	351.29
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	775.85
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	351.29
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	775.85
EQUIPMENT TOTALS:							3,381.42

OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,597.27

OFFICE TOTALS: 312,597.27

2315

INTERN ALLOWANCES
2019 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,982.04	6,234.78
INTERN ALLOWANCES TOTALS:	19,982.04	6,234.78
OFFICE TOTALS:	19,982.04	6,234.78

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MAGUIRE,ELIZABETH G	10/01/19	12/26/19	PAID INTERN - HOUSE PROGRAM	5,007.39
SMILLIE,MACKENZIE W	10/01/19	10/23/19	PAID INTERN - HOUSE PROGRAM	1,227.39

PERSONNEL COMPENSATION TOTALS: 6,234.78
INTERN ALLOWANCES TOTALS: 6,234.78

OFFICE TOTALS: 6,234.78

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

FRANKED MAIL	59,102.59	29,080.38
PERSONNEL COMPENSATION	898,928.71	249,796.29
TRAVEL	36,976.73	11,808.38
RENT, COMMUNICATION, UTILITIES	81,599.49	25,701.81
PRINTING AND REPRODUCTION	64,105.42	43,105.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
				OTHER SERVICES	25,110.00	7,535.00
				SUPPLIES AND MATERIALS	14,206.74	6,812.71
				EQUIPMENT	8,215.26	814.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,244.94	374,654.78
				OFFICE TOTALS:	1,188,244.94	374,654.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	252.29
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL	-33.35
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	13,069.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	193.10
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL	-39.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	15,626.17
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	62.77
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL	-51.30
				FRANKED MAIL TOTALS:		29,080.38
PERSONNEL COMPENSATION						
		ASHTON,AUGUSTUS T	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	22,000.01	
		BEDROSIAN,SCOTT M	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	37,000.01	
		COURTNEY,LEAH	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	15,000.00	
		DEVER,TYLER R	10/01/19 12/31/19	STAFF ASSISTANT	9,500.00	
		GAHUN, JAMIE H.	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
		GRAVITT,BLAINE C	10/01/19 12/31/19	DISTRICT DIRECTOR	37,651.83	
		HILTON,NAOMI C	10/01/19 12/31/19	DC SCHEDULER	13,000.00	
		JACKSON,TONY D	11/04/19 12/31/19	CONSTITUENT SERVICES REPRESENT	5,791.67	
		JACOBS,JAMES W	10/01/19 12/31/19	FIELD REPRESENTATIVE/OUTREACH	13,500.01	
		SEBRIGHT,TAUNIA F	10/01/19 12/31/19	CONSTITUENT SERVICE REP.	16,749.99	
		SURDIN,SAMANTHA N	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	10,375.00	
		VANDEGRIFT,GRACE E	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	9,375.01	
		WRIGHT,MARK L	10/01/19 12/31/19	GENERAL COUNSEL/LEGISLATIVE AI	17,750.01	
				PERSONNEL COMPENSATION TOTALS:		249,796.29
TRAVEL						
10-11	AP	01192773	ROBINETTE, JAMIE H	10/02/19 10/03/19	LODGING	110.88
10-11	AP	01192773	ROBINETTE, JAMIE H	10/02/19 10/03/19	MEALS	72.99
10-11	AP	01192773	ROBINETTE, JAMIE H	10/02/19 10/03/19	CAR RENTAL	158.62
10-11	AP	01192773	ROBINETTE, JAMIE H	10/03/19 10/03/19	GASOLINE	12.55
10-11	AP	01192773	ROBINETTE, JAMIE H	10/03/19 10/03/19	TAXI/PARKING/TOLLS	81.42
10-11	AP	01192773	ROBINETTE, JAMIE H	10/03/19 10/03/19	MISCELLANEOUS TRAVEL	4.00
10-11	AP	01192794	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	218.30
10-17	AP	01195052	GRAVITT, BLAINE C	02/09/19 02/22/19	PRIVATE AUTO MILEAGE	113.63
10-17	AP	01195066	SURDIN, SAMANTHA N.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE	251.90
10-17	AP	01195122	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	140.30

10-25	AP	01202504	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	236.98
10-25	AP	01202504	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	120.98
10-25	AP	01202504	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	43.00
10-25	AP	01202861	HON. ROSS SPANO	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	88.00
10-25	AP	01202861	HON. ROSS SPANO	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	252.00
10-25	AP	01202861	HON. ROSS SPANO	10/15/19	10/18/19	TAXI/PARKING/TOLLS	40.00
10-28	AP	01202372	ROBINETTE, JAMIE H	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	278.30
10-28	AP	01202372	ROBINETTE, JAMIE H	10/02/19	10/02/19	TAXI/PARKING/TOLLS	8.90
10-30	AP	01203183	JACOBS, JAMES W.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	377.25
11-04	AP	01205311	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	140.30
11-04	AP	01205311	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	140.30
11-04	AP	01205311	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	219.30
11-04	AP	01205311	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	553.00
11-06	AP	01205967	SURDIN, SAMANTHA N.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	251.79
11-07	AP	01206015	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	140.30
11-07	AP	01206015	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	297.99
11-07	AP	01206561	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	439.00
11-25	AP	01216532	HON. ROSS SPANO	11/02/19	11/10/19	PRIVATE AUTO MILEAGE	150.25
11-26	AP	01216948	HON. ROSS SPANO	08/02/19	08/31/19	PRIVATE AUTO MILEAGE	193.50
11-26	AP	01217463	HON. ROSS SPANO	06/13/19	06/28/19	PRIVATE AUTO MILEAGE	62.00
11-26	AP	01217466	HON. ROSS SPANO	10/23/19	10/24/19	PRIVATE AUTO MILEAGE	35.50
11-26	AP	01217550	GRAVITT, BLAINE C	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	36.30
11-26	AP	01217550	GRAVITT, BLAINE C	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	138.11
11-27	AP	01216961	HON. ROSS SPANO	07/19/19	07/29/19	PRIVATE AUTO MILEAGE	63.00
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	419.60
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/06/19	11/08/19	LODGING	175.16
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/06/19	11/08/19	MEALS	60.15
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/06/19	11/08/19	CAR RENTAL	120.87
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/08/19	11/08/19	GASOLINE	14.37
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	4.00
11-27	AP	01217538	GRAVITT, BLAINE C	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	222.48
11-27	AP	01218468	JACOBS, JAMES W.	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	202.40
11-27	AP	01218486	JACOBS, JAMES W.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	280.50
12-02	AP	01218884	JACOBS, JAMES W.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	301.40
12-02	AP	01218904	GRAVITT, BLAINE C	04/18/19	04/24/19	PRIVATE AUTO MILEAGE	132.00
12-02	AP	01218904	GRAVITT, BLAINE C	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	148.01
12-02	AP	01218953	GRAVITT, BLAINE C	09/16/19	10/03/19	PRIVATE AUTO MILEAGE	171.55
12-02	AP	01218959	GRAVITT, BLAINE C	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	75.90
12-02	AP	01218959	GRAVITT, BLAINE C	04/13/19	04/17/19	PRIVATE AUTO MILEAGE	88.06
12-10	AP	01221992	SURDIN, SAMANTHA N.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	85.25
12-10	AP	01222022	JACOBS, JAMES W.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	367.95
12-10	AP	01222022	JACOBS, JAMES W.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	427.90
12-10	AP	01222022	JACOBS, JAMES W.	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	348.15
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	152.98
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	173.98
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	241.99
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	220.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
12-13	AP	01223645	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	140.30
12-13	AP	01223645	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	144.98
12-13	AP	01223842	JACOBS, JAMES W.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	392.15
12-17	AP	01223935	JACOBS, JAMES W.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	339.35
12-26	AP	01230809	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	140.30
12-26	AP	01230827	HON. ROSS SPANO	11/15/19 12/13/19	PRIVATE AUTO MILEAGE	102.75
12-26	AP	01230827	HON. ROSS SPANO	12/09/19 12/17/19	TAXI/PARKING/TOLLS	65.41
12-27	AP	01231636	JACOBS, JAMES W.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	296.45
					TRAVEL TOTALS:	11,808.38
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01188869	TAMPA ELECTRIC	08/09/19 09/11/19	UTILITIES	388.08
10-16	AP	01197630	COLONIAL SQUARE PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
10-16	AP	01197908	CENTERSTATE BANKS INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
10-18	AP	01195009	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	218.83
10-18	AP	01195018	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	218.83
10-18	AP	01195062	FRONTIER COMMUNICATIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	73.27
10-18	AP	01195100	TELEPHONE TOWNHALL MEETING INC	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
10-18	AP	01195751	TAMPA ELECTRIC	09/12/19 10/10/19	UTILITIES	246.86
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)	98.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	348.28
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	663.40
10-30	GL	HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER)	105.00
11-06	AP	01205980	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	219.17
11-12	AP	01207879	FRONTIER COMMUNICATIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	112.46
11-16	AP	01212573	COLONIAL SQUARE PROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
11-16	AP	01212851	CENTERSTATE BANKS INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
11-19	GL	HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER)	105.00
11-20	AP	01210548	BRIGHT HOUSE NETWORKS	10/06/19 11/05/19	UTILITIES	197.74
11-20	AP	01210552	BRIGHT HOUSE NETWORKS	11/06/19 12/05/19	UTILITIES	197.74
11-20	AP	01210903	TELEPHONE TOWNHALL MEETING INC	11/13/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
11-21	AP	01210891	TAMPA ELECTRIC	10/11/19 11/11/19	UTILITIES	196.09
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)	351.41
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	663.40
12-02	AP	01218910	GRAVITT, BLAINE C	06/01/19 06/30/19	UTILITIES	186.04
12-05	AP	01220528	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	224.88
12-16	AP	01227275	COLONIAL SQUARE PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
12-16	AP	01227555	CENTERSTATE BANKS INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
12-17	AP	01223886	BRIGHT HOUSE NETWORKS	11/18/19 01/05/20	UTILITIES	200.71
12-20	AP	01225080	FRONTIER COMMUNICATIONS	12/01/19 12/31/19	UTILITIES	94.93
12-23	GL	HRS0094143	.....	11/01/19 11/30/19	RECORDING - (TRANSFER)	105.00

12-26	AP	01230838	TAMPA ELECTRIC	11/12/19	12/11/19	UTILITIES	67.89
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)	98.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	355.40
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	663.40
RENT, COMMUNICATION, UTILITIES TOTALS:							25,701.81
PRINTING AND REPRODUCTION							
10-03	AP	01188871	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	39.95
10-03	AP	01188874	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	119.85
10-07	AP	01188878	ROBINETTE, JAMIE H	08/21/19	08/21/19	PRINTING & REPRODUCTION	105.00
10-18	AP	01195081	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	588.65
10-18	AP	01195091	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	588.65
10-28	AP	01202343	BEDROSIAN, SCOTT M.	09/09/19	09/09/19	PRINTING & REPRODUCTION	220.00
11-04	AP	01205326	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	39.95
11-21	AP	01211280	CAPITOL FRANKING GROUP LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	14,864.28
12-02	AP	01216507	CAPITOL FRANKING GROUP LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	6,343.99
12-03	AP	01219070	THE PROSPER GROUP LLC	10/01/19	11/30/19	ADVERTISEMENTS	2,654.00
12-13	AP	01222587	CAPITOL FRANKING GROUP LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	10,122.07
12-16	AP	01223902	THE PROSPER GROUP LLC	11/01/19	11/30/19	ADVERTISEMENTS	7,419.14
PRINTING AND REPRODUCTION TOTALS:							43,105.53
OTHER SERVICES							
10-16	AP	01197322	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01195756	GOVERNMENT AFFAIRS INSTITUTE	10/25/19	11/01/19	TRAINING	980.00
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	01212267	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226969	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:							7,535.00
SUPPLIES AND MATERIALS							
10-28	AP	01202343	BEDROSIAN, SCOTT M.	07/11/19	07/11/19	WATER	3.99
10-28	AP	01202343	BEDROSIAN, SCOTT M.	07/11/19	07/11/19	FOOD & BEVERAGE	13.54
10-28	AP	01202343	BEDROSIAN, SCOTT M.	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	28.47
10-28	AP	01202343	BEDROSIAN, SCOTT M.	08/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	31.70
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-82.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	161.31
11-14	AP	01208517	ROBINETTE, JAMIE H	11/07/19	11/07/19	FOOD & BEVERAGE	16.38
11-14	AP	01208517	ROBINETTE, JAMIE H	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	30.96
11-25	GL	FRM0093503	.....	09/19/19	09/19/19	FRAMING (TRANSFER)	500.00
11-27	AP	01216988	BEDROSIAN, SCOTT M.	10/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	22.83
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)	102.48
12-02	AP	01218953	GRAVITT, BLAINE C	11/05/19	11/07/19	FOOD & BEVERAGE	172.86
12-27	AP	01230898	BGOV LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-193.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	151.19
SUPPLIES AND MATERIALS TOTALS:							6,812.71
EQUIPMENT							
10-18	AP	01195033	DEX IMAGING INC	10/04/19	10/04/19	MAINTENANCE / REPAIRS	196.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROSS SPANO—Con.							
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	82.85	
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	82.85	
12-31	AP	01231763	12/04/19	12/11/19	DEX IMAGING INC	369.14	
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	82.85	
					EQUIPMENT TOTALS:	814.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,654.78	
					OFFICE TOTALS:	374,654.78	
INTERN ALLOWANCES							
2019 HON. ROSS SPANO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,073.33	
					INTERN ALLOWANCES TOTALS:	5,900.00	
					OFFICE TOTALS:	5,900.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE OLIVEIRA,SARAH ALICIA	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	2,130.00	
		STOKES,JESSE L	10/01/19	12/27/19	PAID INTERN - HOUSE PROGRAM	3,770.00	
					PERSONNEL COMPENSATION TOTALS:	5,900.00	
					INTERN ALLOWANCES TOTALS:	5,900.00	
					OFFICE TOTALS:	5,900.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	580.62	
					PERSONNEL COMPENSATION	1,025,516.85	
					TRAVEL	39,169.25	
					RENT, COMMUNICATION, UTILITIES	149,004.16	
					PRINTING AND REPRODUCTION	5,076.09	
					OTHER SERVICES	62,773.71	
					SUPPLIES AND MATERIALS	16,906.77	
					EQUIPMENT	6,497.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,856.29	
					OFFICE TOTALS:	349,856.29	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	179.51
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-66.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	117.37

2320

11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-107.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	189.76
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-47.45
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							265.19
		ADAMS,KATHERINE J		10/01/19	12/31/19	SCHEDULER	15,500.01
		ADAMS,THOMAS R		10/01/19	12/31/19	COUNSEL	4,500.00
		ALPTEKIN,SERA A		10/01/19	12/31/19	CASEWORKER	12,500.01
		CARTER,ALEXANDRA D		10/01/19	12/31/19	CASEWORKER	14,000.01
		CONNOLLY, JOSH		10/01/19	12/31/19	CHIEF OF STAFF	38,750.01
		GALISEWSKI,RYAN D		10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.00
		HOCHBERG,MITCHEL A		10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,000.01
		KARAJAH,RAGHDA K		10/01/19	12/31/19	CASEWORKER/FIELD REP	14,000.01
		KONG,MICHELLE H		10/01/19	12/31/19	CASEWORKER/FIELD REP	12,249.99
		MANZER,TRACY J		10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,249.99
		MAYAYEVA,YANA O		10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,000.01
		MUSSER,ALEXANDRIA L		10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT	9,333.34
		MUSSER,ALEXANDRIA L		12/01/19	12/31/19	LEGISLATIVE ASSISTANT	5,083.33
		PERKINS,BRIAN		10/01/19	12/31/19	DISTRICT DIRECTOR	31,250.01
		RILL,KATHARINA E		10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	24,000.00
		SMALL,EMILY B		10/01/19	12/31/19	STAFF ASSISTANT	9,000.00
		WENTWORTH, KATHLEEN		10/01/19	12/31/19	CONSTITUENT SERVICES	3,999.99
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							264,416.72
10-04	AP	01189004	ADAMS, THOMAS R	09/16/19	09/19/19	MEALS	140.79
10-04	AP	01189004	ADAMS, THOMAS R	09/16/19	09/19/19	TAXI/PARKING/TOLLS	34.33
10-04	AP	01189021	ADAMS, KATHERINE J	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	30.41
10-08	AP	01188996	HOCHBERG, MITCHEL A	09/17/19	09/17/19	TAXI/PARKING/TOLLS	11.60
10-08	AP	01189012	KARAJAH, RAGHDA K	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	82.28
10-08	AP	01189014	KARAJAH, RAGHDA K	08/01/19	08/10/19	PRIVATE AUTO MILEAGE	88.06
10-08	AP	01189059	MANZER, TRACY J	09/18/19	09/25/19	TAXI/PARKING/TOLLS	182.12
10-09	AP	01188986	HOCHBERG, MITCHEL A	09/10/19	09/10/19	TAXI/PARKING/TOLLS	17.45
10-21	AP	01192975	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	COMMERCIAL TRANSPORTATION	464.60
10-21	AP	01192975	CITIBANK GOV CARD SERVICE	09/20/19	10/01/19	COMMERCIAL TRANSPORTATION	535.60
10-21	AP	01192975	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	1,150.95
10-23	AP	01189009	KARAJAH, RAGHDA K	06/03/19	06/07/19	PRIVATE AUTO MILEAGE	50.72
10-28	AP	01203538	HON JACKIE SPEIER	09/27/19	10/25/19	COMMERCIAL TRANSPORTATION	2,198.20
10-30	AP	01203293	ADAMS, KATHERINE J	09/20/19	10/18/19	PRIVATE AUTO MILEAGE	66.05
11-07	AP	01207380	HON JACKIE SPEIER	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	700.60
11-07	AP	01207412	MANZER, TRACY J	10/04/19	10/24/19	TAXI/PARKING/TOLLS	138.21
11-07	AP	01207423	CARTER, ALEXANDRA D	09/09/19	09/10/19	PRIVATE AUTO MILEAGE	60.24
11-12	AP	01207419	SINGH CAR SERVICES	10/14/19	10/14/19	TAXI/PARKING/TOLLS	40.00
11-12	AP	01207432	SINGH CAR SERVICES	10/25/19	10/25/19	TAXI/PARKING/TOLLS	90.00
12-02	AP	01215941	HON JACKIE SPEIER	11/12/19	11/18/19	COMMERCIAL TRANSPORTATION	1,105.90
12-02	AP	01219217	HON JACKIE SPEIER	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	350.30
12-03	AP	01219277	MANZER, TRACY J	11/12/19	11/19/19	TAXI/PARKING/TOLLS	95.76
12-26	AP	01233144	HON JACKIE SPEIER	12/03/19	12/19/19	COMMERCIAL TRANSPORTATION	2,598.18
							TRAVEL TOTALS:
10-03	AP	01190905	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	33.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	15.05	
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	3.86	
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	12.00	
10-16	AP 01196430	CASIOPEA BOVET LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11	
10-21	AP 01192977	CITI PCARD-COMCAST CALIFORNIA	08/16/19 09/15/19	UTILITIES	407.43	
10-21	AP 01192977	CITI PCARD-USPS PO 1050091422	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	22.00	
10-21	AP 01192977	CITI PCARD-VZWRLSS APOCC VISB	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE	296.03	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL	12.64	
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)	155.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,101.41	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER)	150.00	
11-12	AP 01207797	CITI PCARD-COMCAST CALIFORNIA	09/16/19 10/15/19	UTILITIES	407.43	
11-12	AP 01207797	CITI PCARD-VZWRLSS APOCC VISB	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE	296.48	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL	7.25	
11-16	AP 01211370	CASIOPEA BOVET LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11	
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER)	245.00	
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)	155.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,582.27	
12-03	AP 01219228	AUDIO VISUAL RESOURCES INC	11/22/19 11/22/19	EQUIP RENTAL (EFF 1/3/03)	7,175.00	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL	9.81	
12-16	AP 01226076	CASIOPEA BOVET LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,318.11	
12-20	AP 01225010	CITI PCARD-COMCAST CALIFORNIA	11/16/19 12/15/19	UTILITIES	407.68	
12-20	AP 01225010	CITI PCARD-VZWRLSS APOCC VISB	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE	296.48	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	36.32	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL	18.91	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL	50.33	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL	45.38	
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)	155.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,659.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,854.70	
PRINTING AND REPRODUCTION						
10-23	AP 01189009	KARAJAH, RAGHDA K.	06/12/19 06/12/19	PRINTING & REPRODUCTION	21.80	
10-30	GL PIX0092763	.....	09/23/19 09/27/19	PHOTOGRAPHIC (TRANSFER)	69.50	
10-30	GL PIX0092763	.....	10/09/19 10/24/19	PHOTOGRAPHIC (TRANSFER)	126.50	
11-18	AP 01208599	DAVID L ANDRUKITIS INC	09/12/19 09/12/19	PRINTING & REPRODUCTION	57.50	
11-19	AP 01208615	DAVID L ANDRUKITIS INC	10/15/19 10/15/19	PRINTING & REPRODUCTION	33.50	
11-19	AP 01210156	DAVID L ANDRUKITIS INC	04/19/19 04/19/19	PRINTING & REPRODUCTION	179.50	
11-19	AP 01210163	DAVID L ANDRUKITIS INC	05/10/19 05/10/19	PRINTING & REPRODUCTION	37.50	
11-20	AP 01208623	SHARP BUSINESS SYSTEMS	07/12/19 09/30/19	PRINTING & REPRODUCTION	56.34	
11-20	GL PIX0093333	.....	10/30/19 11/14/19	PHOTOGRAPHIC (TRANSFER)	60.00	

2322

12-05	AP	01219225	ALPHA PRESS INC	11/14/19	11/14/19	PRINTING & REPRODUCTION	750.00
12-20	AP	01225010	CITI PCARD-SAN MATEO DAILY JOURNAL	10/30/19	10/29/20	ADVERTISEMENTS	60.00
12-30	GL	MED0094277	.....	11/27/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	93.30
PRINTING AND REPRODUCTION TOTALS:							1,545.44
OTHER SERVICES							
10-16	AP	01197028	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197029	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-12	AP	01207804	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
11-16	AP	01211970	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211971	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-04	AP	01210166	GIORGETTA HOME LLC	04/15/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	1,475.00
12-04	AP	01210168	GIORGETTA HOME LLC	05/08/19	05/08/19	NON-TECHNOLOGY SERVICE CONTR	778.26
12-16	AP	01223163	IP PBX SUPPORT INC	11/25/19	11/25/19	TECHNOLOGY SERVICE CONTRACTS	7,995.00
12-16	AP	01226675	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226676	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							24,123.26
SUPPLIES AND MATERIALS							
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	82.80
10-21	AP	01192977	CITI PCARD-CREAMERY DD 60068111	09/11/19	09/11/19	FOOD & BEVERAGE	26.40
10-21	AP	01192977	CITI PCARD-CREAMERY DD 60068111	09/19/19	09/19/19	FOOD & BEVERAGE	26.90
10-21	AP	01192977	CITI PCARD-D J WALL-ST-JOURNAL	09/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	136.71
10-21	AP	01192977	CITI PCARD-GAN USATODAYCIRC	09/03/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	61.35
10-21	AP	01192977	CITI PCARD-NY TIMES NATL SALES	09/23/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L	93.28
10-21	AP	01192977	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/06/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L	704.60
10-21	AP	01192977	CITI PCARD-THE BUSINESS JOURNALS	09/03/19	08/21/20	PUBLICATIONS/REFERENCE MAT'L	80.00
10-30	AP	01203293	ADAMS, KATHERINE J.	01/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	95.00
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)	566.66
11-12	AP	01207793	OFFICE DEPOT INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	78.45
11-12	AP	01207797	CITI PCARD-GAN USATODAYCIRC	09/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	61.35
11-12	AP	01207797	CITI PCARD-NY TIMES NATL SALES	10/21/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	93.28
11-15	GL	GFT0093255	.....	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	27.42
11-15	GL	GFT0093255	.....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	71.25
11-19	AP	01208597	SULLY FRAMING AND ART	09/22/19	09/22/19	HABITATION EXPENSE	165.20
11-19	AP	01208603	SULLY FRAMING AND ART	10/18/19	10/18/19	HABITATION EXPENSE	327.01
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	108.76
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-309.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	463.55
12-03	AP	01219221	OFFICE DEPOT INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	69.28
12-20	AP	01225010	CITI PCARD-APPLE.COM/BILL	11/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	4.22
12-20	AP	01225010	CITI PCARD-APPLE.COM/BILL	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	2.11
12-20	AP	01225010	CITI PCARD-GAN USATODAYCIRC	11/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	61.35
12-20	AP	01225010	CITI PCARD-NY TIMES NATL SALES	11/18/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	93.28
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	167.17
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)	638.25
SUPPLIES AND MATERIALS TOTALS:							3,818.63
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	422.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
11-20	AP	01208609		SHARP BUSINESS SYSTEMS		167.00
11-20	AP	01208623		SHARP BUSINESS SYSTEMS		167.00
11-29	GL	MNT0093653		.....		422.00
12-31	GL	MNT0094330		.....		422.00
					EQUIPMENT TOTALS:	1,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,856.29
					OFFICE TOTALS:	349,856.29
2018 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-15	AP	01207829		LEIDOS DIGITAL SOLUTIONS INC		11,882.00
					SUPPLIES AND MATERIALS TOTALS:	11,882.00
EQUIPMENT						
11-06	AP	01207671		LEIDOS DIGITAL SOLUTIONS INC		1,952.00
11-06	AP	01207671		LEIDOS DIGITAL SOLUTIONS INC		168.00
11-14	AR	AC-15664		SHARP ELECTRONICS CORP.		-474.93
					EQUIPMENT TOTALS:	1,645.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,527.07
					OFFICE TOTALS:	13,527.07
INTERN ALLOWANCES						
2019 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,633.32
					INTERN ALLOWANCES TOTALS:	9,633.32
					OFFICE TOTALS:	9,633.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WHITAKER,JENNA R	11/19/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,400.00
					PERSONNEL COMPENSATION TOTALS:	1,400.00
					INTERN ALLOWANCES TOTALS:	1,400.00
					OFFICE TOTALS:	1,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,307.11
					PERSONNEL COMPENSATION	842,649.81
					TRAVEL	54,238.76
					RENT, COMMUNICATION, UTILITIES	75,817.35

PRINTING AND REPRODUCTION	88,752.69	82,404.00
OTHER SERVICES	40,495.41	10,155.00
SUPPLIES AND MATERIALS	26,428.58	12,907.16
EQUIPMENT	22,098.46	6,676.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,788.17	438,802.19
OFFICE TOTALS:	1,184,788.17	438,802.19

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		160.36	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-53.85	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		16,027.55	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		864.40	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		15,404.64	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		355.61	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-25.45	
								FRANKED MAIL TOTALS:	32,733.26

PERSONNEL COMPENSATION									
			ALVAREZ,DEANNA L	10/01/19	12/31/19	SENIOR CASEWORKER		15,050.01	
			BROWN,DAVID D	10/01/19	10/18/19	SHARED EMPLOYEE		-722.22	
			BROWN,DAVID D	10/01/19	12/31/19	SHARED EMPLOYEE		5,722.23	
			CAVAIOLA,COURTNEY S	10/01/19	12/31/19	DIRECTOR OF DISTRICT OPERATION		18,750.00	
			COMBS,BREEONNA M	10/01/19	12/31/19	CASEWORKER		12,600.00	
			DAO, TIEU D.	12/01/19	12/31/19	SHARED EMPLOYEE		125.00	
			DIEDERICH,ANNA L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,450.00	
			GRIMES,CHRISTOPHER M	10/01/19	11/30/19	STAFF ASSISTANT		6,833.34	
			GUILBEAU,MORGAN H	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,500.01	
			LUBISICH,MATTHEW J	12/09/19	12/31/19	OUTREACH COORDINATOR		2,811.11	
			MOSHI, SANDY E	09/30/19	12/31/19	STAFF ASSISTANT		6,319.43	
			MUNOZ LOPEZ,LAURA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,599.99	
			PASTEUR,NICOLE M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR AND PO		29,750.01	
			SANDIGO,LARRY L	10/01/19	12/31/19	DIRECTOR OF OUTREACH, POLICY A		21,500.01	
			SCOTT,SETH I	10/01/19	12/31/19	CHIEF OF STAFF AND GENERAL COU		42,000.00	
			SUTTON, TRACEE E.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF AND LEGI		37,500.00	
			ZAFARANLOU,ASHLEY E	10/01/19	12/31/19	EXECUTIVE ASSISTANT AND MEDIA		15,999.99	
								PERSONNEL COMPENSATION TOTALS:	258,788.91

TRAVEL									
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION		-422.61	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		334.30	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		211.30	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		334.30	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		211.30	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		334.30	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION		316.59	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/23/19	09/29/19	COMMERCIAL TRANSPORTATION		668.59	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/25/19	09/28/19	COMMERCIAL TRANSPORTATION		266.61	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		211.30	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	08/29/19	08/31/19	LODGING		426.04	
10-09	AP	01190695	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS		8.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS	16.49	
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS	14.99	
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS	10.99	
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	CAR RENTAL	341.91	
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS	20.49	
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	TAXI/PARKING/TOLLS	14.14	
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS	16.27	
10-09	AP 01190958	ZAFARANLOU, ASHLEY E.	09/17/19 09/19/19	TAXI/PARKING/TOLLS	36.69	
10-09	AP 01191045	CITI PCARD-SPRINGHILL SUITES GALL	08/29/19 08/31/19	LODGING	426.04	
10-18	AP 01195562	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	215.30	
10-28	AP 01201008	COMBS, BREEONNA M	09/25/19 09/28/19	LODGING	338.40	
10-28	AP 01201008	COMBS, BREEONNA M	09/26/19 09/26/19	MEALS	31.12	
10-28	AP 01201008	COMBS, BREEONNA M	09/25/19 09/25/19	TAXI/PARKING/TOLLS	17.68	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	-125.00	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	349.00	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/19/19 10/24/19	COMMERCIAL TRANSPORTATION	680.61	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	340.30	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	195.30	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	680.60	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/19/19 10/24/19	LODGING	1,359.00	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS	7.00	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS	26.97	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS	8.99	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS	26.97	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	10.00	
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	20.30	
11-15	AP 01209521	CITIBANK GOV CARD SERVICE	09/23/19 09/29/19	LODGING	1,731.12	
11-26	AP 01216111	SCOTT, SETH I.	06/06/19 06/10/19	TAXI/PARKING/TOLLS	43.00	
11-26	AP 01216111	SCOTT, SETH I.	07/21/19 07/21/19	TAXI/PARKING/TOLLS	20.76	
11-26	AP 01216111	SCOTT, SETH I.	10/19/19 10/24/19	TAXI/PARKING/TOLLS	100.12	
11-26	AP 01216111	SCOTT, SETH I.	11/11/19 11/11/19	TAXI/PARKING/TOLLS	24.00	
11-26	AP 01216686	MERZ, JULIE E.	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION	590.60	
11-26	AP 01216686	MERZ, JULIE E.	08/12/19 08/15/19	LODGING	509.88	
11-26	AP 01216686	MERZ, JULIE E.	08/15/19 08/15/19	MEALS	16.27	
11-26	AP 01216686	MERZ, JULIE E.	08/12/19 08/15/19	CAR RENTAL	274.00	
11-26	AP 01216686	MERZ, JULIE E.	08/12/19 08/15/19	TAXI/PARKING/TOLLS	70.75	
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	347.50	
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/11/19 11/17/19	COMMERCIAL TRANSPORTATION	555.61	
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	215.30	
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION	215.30	
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	215.30	
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	340.30	
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/23/19 12/01/19	COMMERCIAL TRANSPORTATION	680.61	

2326

12-16	AP	01223485	CITIBANK GOV CARD SERVICE	12/06/19	12/15/19	COMMERCIAL TRANSPORTATION	555.61
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	11/11/19	11/17/19	LODGING	1,269.06
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	13.74
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	8.99
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	9.99
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	5.00
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	16.49
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	16.49
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	17.64
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	15.80
12-16	AP	01223485	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	40.51
TRAVEL TOTALS:							15,901.30
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01190185	CITI PCARD-UPS 1Z480AE54295080025	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	71.91
10-09	AP	01190185	CITI PCARD-UPS 1Z480AE54295150039	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	71.91
10-09	AP	01190185	CITI PCARD-UPS 1Z480AE54295240049	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	71.91
10-09	AP	01190185	CITI PCARD-UPS 1Z480AE54295350055	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	71.91
10-09	AP	01190185	CITI PCARD-UPS 2918ROHHJF1	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	7.38
10-09	AP	01190185	CITI PCARD-USPS PO 1050091422	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	1.15
10-09	AP	01190976	GUILBEAU, MORGAN H	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	25.50
10-09	AP	01191044	CITI PCARD-CENTURYLINK/SPEEDPAY	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	291.62
10-09	AP	01191044	CITI PCARD-COX PHOENIX COMM SERV	08/27/19	09/26/19	UTILITIES	186.30
10-11	AP	01193577	CITI PCARD-CENTURYLINK/SPEEDPAY	09/21/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	8.95
10-11	AP	01194130	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	328.58
10-16	AP	01197963	CURRAN PROPERTIES LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,296.08
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)	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	682.82
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	405.21
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	175.00
11-12	AP	01207683	CITI PCARD-CENTURYLINK/SPEEDPAY	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	10.35
11-12	AP	01207683	CITI PCARD-CENTURYLINK/SPEEDPAY	10/11/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE	8.95
11-12	AP	01207683	CITI PCARD-COX PHOENIX COMM SERV	09/27/19	10/26/19	UTILITIES	186.30
11-12	AP	01207683	CITI PCARD-USPS PO 0363720072	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	7.48
11-12	AP	01207683	CITI PCARD-USPS PO 0363720072	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	10.50
11-16	AP	01212898	CURRAN PROPERTIES LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,296.08
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)	12.00
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)	734.26
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	405.20
12-13	AP	01223482	CITI PCARD-CENTURYLINK/SPEEDPAY	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	301.02
12-13	AP	01223482	CITI PCARD-VZWRLSS MY VZ VB P	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	329.04
12-16	AP	01224111	CITI PCARD-COX PHOENIX COMM SERV	10/27/19	11/26/19	UTILITIES	186.30
12-16	AP	01224111	CITI PCARD-USPS PO 0363720072	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	5.25
12-16	AP	01224111	CITI PCARD-USPS PO 0363720072	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	11.34
12-16	AP	01227602	CURRAN PROPERTIES LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,296.08
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)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	841.44	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	405.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,235.77
PRINTING AND REPRODUCTION						
10-09	AP	01190185	CITI PCARD-FACEBK 5CQPNWHS2	08/28/19 08/31/19	ADVERTISEMENTS	67.58
10-09	AP	01190185	CITI PCARD-FACEBK U24WIN2JS2	09/13/19 09/21/19	ADVERTISEMENTS	400.00
10-09	AP	01190185	CITI PCARD-FACEBK UFAVNWHS2	09/08/19 09/13/19	ADVERTISEMENTS	250.00
10-09	AP	01190185	CITI PCARD-FACEBK UNAHPNWJS2	08/31/19 09/08/19	ADVERTISEMENTS	250.00
10-09	AP	01190185	CITI PCARD-MPIX	09/26/19 09/26/19	PRINTING & REPRODUCTION	10.88
11-01	AP	01203467	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION	69.95
11-07	AP	01205051	CONVERGENCE TARGETED COMMUNICATIONS	10/17/19 10/17/19	PRINTING & REPRODUCTION	32,130.00
11-08	AP	01207687	CITI PCARD-FACEBK 54LK6PWHS2	09/21/19 09/27/19	ADVERTISEMENTS	307.37
11-08	AP	01207687	CITI PCARD-FACEBK FSJ54PSJS2	10/01/19 10/18/19	ADVERTISEMENTS	600.00
11-08	AP	01207687	CITI PCARD-MPIX	10/01/19 10/01/19	PRINTING & REPRODUCTION	17.71
11-12	AP	01207683	CITI PCARD-LABOR LAW POSTERS	10/09/19 10/09/19	PRINTING & REPRODUCTION	79.50
11-14	AP	01209117	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	185.00
11-14	AP	01209129	ACCURATE WORD LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	4,786.75
12-04	AP	01221219	ACCURATE WORD LLC	12/02/19 12/02/19	PRINTING & REPRODUCTION	84.90
12-13	AP	01223482	CITI PCARD-FACEBK EPTRPC6JS2	10/18/19 10/30/19	ADVERTISEMENTS	435.38
12-16	AP	01224566	ACCURATE WORD LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION	257.95
12-23	AP	01231472	CONVERGENCE TARGETED COMMUNICATIONS	12/11/19 12/11/19	PRINTING & REPRODUCTION	30,000.00
12-23	AP	01231482	CONVERGENCE TARGETED COMMUNICATIONS	12/02/19 12/02/19	PRINTING & REPRODUCTION	12,471.03
					PRINTING AND REPRODUCTION TOTALS:	82,404.00
OTHER SERVICES						
10-16	AP	01197318	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197711	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212263	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212653	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226965	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227355	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
10-09	AP	01190185	CITI PCARD-ADOBE CREATIVE CLOUD	09/17/19 10/16/19	SOFTWARE LESS THAN \$500	56.17
10-09	AP	01190185	CITI PCARD-AMAZON.COM 7N3CC7K23 AMZN	09/10/19 09/10/19	HABITATION EXPENSE	61.45
10-09	AP	01190185	CITI PCARD-AMZN Mktp US 8H5B40GP3	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	149.00
10-09	AP	01190185	CITI PCARD-ARIZONA CAPITOL TIMES SUB	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	23.99
10-09	AP	01190185	CITI PCARD-Arizona Republic	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	9.99
10-09	AP	01190185	CITI PCARD-CANVA 02445-10428227	09/12/19 10/12/19	SOFTWARE LESS THAN \$500	12.95
10-09	AP	01190185	CITI PCARD-D J WALL-ST-JOURNAL	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
10-09	AP	01190185	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	10.60
10-09	AP	01191044	CITI PCARD-WIST SUPPLY EQUIPMENT CO	08/16/19 08/16/19	FOOD & BEVERAGE	196.81
10-09	AP	01191044	CITI PCARD-WIST SUPPLY EQUIPMENT CO	09/17/19 09/19/19	FOOD & BEVERAGE	76.80
10-09	AP	01191044	CITI PCARD-WIST SUPPLY EQUIPMENT CO	08/16/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	531.73

10-09	AP	01191044	CITI PCARD-WIST SUPPLY EQUIPMENT CO	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	58.79
10-10	AP	01184813	CRITICAL MENTION	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11
10-11	AP	01193577	CITI PCARD-OFFICEMAX/DEPOT 6277	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	19.94
10-11	AP	01193657	CITI PCARD-AMZN Mktp US M05ZT6SU2	09/02/19	09/02/19	FOOD & BEVERAGE	41.04
10-11	AP	01193657	CITI PCARD-Amazon.com M05WP8PM0	09/01/19	09/01/19	FOOD & BEVERAGE	6.68
10-15	AP	01194159	WHITE WATER LLC	09/11/19	09/25/19	WATER	60.44
10-28	AP	01201008	COMBS, BREEONNA M	09/26/19	09/26/19	FOOD & BEVERAGE	7.00
10-28	AP	01201008	COMBS, BREEONNA M	09/27/19	09/27/19	FOOD & BEVERAGE	7.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-123.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	230.63
11-01	AP	01203470	WHITE WATER LLC	10/09/19	10/09/19	WATER	43.16
11-04	AP	01201442	CRITICAL MENTION	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	290.11
11-08	AP	01207687	CITI PCARD-ADOBE CREATIVE CLOUD	10/17/19	11/16/19	SOFTWARE LESS THAN \$500	56.17
11-08	AP	01207687	CITI PCARD-AMAZON.COM 5K0XL5B73 AMZN	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	99.99
11-08	AP	01207687	CITI PCARD-AMZN Mktp US 557X77C03	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	29.98
11-08	AP	01207687	CITI PCARD-ARIZONA CAPITOL TIMES SUB	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	23.99
11-08	AP	01207687	CITI PCARD-Arizona Republic	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-08	AP	01207687	CITI PCARD-CANVA 02475-6446688	10/12/19	10/12/19	SOFTWARE LESS THAN \$500	12.95
11-08	AP	01207687	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-08	AP	01207687	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	10.60
11-08	AP	01207687	CITI PCARD-TARGET PLUS	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	127.19
11-12	AP	01207683	CITI PCARD-OFFICEMAX/DEPOT 6277	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	32.18
11-12	AP	01207683	CITI PCARD-OFFICEMAX/DEPOT 6277	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	8.38
11-12	AP	01207683	CITI PCARD-TARGET 00009506	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	5.42
11-12	AP	01207683	CITI PCARD-WALGREENS #5938	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	4.87
11-12	AP	01207683	CITI PCARD-WIST SUPPLY EQUIPMENT CO	10/16/19	10/16/19	FOOD & BEVERAGE	11.84
11-12	AP	01207683	CITI PCARD-WIST SUPPLY EQUIPMENT CO	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	55.97
11-12	AP	01207683	CITI PCARD-WIST SUPPLY EQUIPMENT CO	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	25.29
11-13	AP	01208540	MUNOZ LOPEZ, LAURA	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	47.96
11-25	AP	01216561	MUNOZ LOPEZ, LAURA	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	49.33
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	136.82
12-05	AP	01216546	CRITICAL MENTION	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11
12-06	AP	01221232	WHITE WATER LLC	11/06/19	11/06/19	WATER	51.81
12-06	GL	FRM0094280	.....	10/18/19	10/18/19	FRAMING (TRANSFER)	34.00
12-13	AP	01223482	CITI PCARD-ADOBE CREATIVE CLOUD	11/17/19	11/17/19	SOFTWARE LESS THAN \$500	56.17
12-13	AP	01223482	CITI PCARD-AMAZON.COM 6Z7839BQ3 AMZN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	63.16
12-13	AP	01223482	CITI PCARD-AMZN MKTP US 6D0IY5BM3 AM	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	20.98
12-13	AP	01223482	CITI PCARD-AU BON PAIN H020089611	11/21/19	11/21/19	FOOD & BEVERAGE	45.06
12-13	AP	01223482	CITI PCARD-Arizona Republic	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	9.99
12-13	AP	01223482	CITI PCARD-CANVA 02506-12679074	11/12/19	11/12/19	SOFTWARE LESS THAN \$500	12.95
12-13	AP	01223482	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-13	AP	01223482	CITI PCARD-DRI Logitech Store	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	158.99
12-13	AP	01223482	CITI PCARD-HP HP.COM STORE	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	430.32
12-13	AP	01223482	CITI PCARD-HP HP.COM STORE	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	718.63
12-13	AP	01223482	CITI PCARD-JOURNAL RECORD PUBLISHING	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	23.99
12-13	AP	01223482	CITI PCARD-LOGAN HARDWARE	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	8.46
12-13	AP	01223482	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	10.60
12-13	AP	01223482	CITI PCARD-VERIZON WRLS D6248-01	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	29.97
12-16	AP	01224111	CITI PCARD-AMAZON.COM T96H29F23 AMZN	11/13/19	11/13/19	FOOD & BEVERAGE	31.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
12-16	AP 01224111	CITI PCARD-AMAZON.COM T96H29F23 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	13.00
12-16	AP 01224111	CITI PCARD-BEST BUY 00002535	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	49.97
12-16	AP 01224111	CITI PCARD-BESTBUYCOM805658639766	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	49.99
12-16	AP 01224111	CITI PCARD-CHIPOTLE ONLINE	11/16/19	11/16/19	FOOD & BEVERAGE	305.06
12-16	AP 01224111	CITI PCARD-CORNER BAKERY CAFE 1425	11/16/19	11/16/19	FOOD & BEVERAGE	199.60
12-16	AP 01224111	CITI PCARD-SQ CONNECTIONS CAF	11/16/19	11/16/19	FOOD & BEVERAGE	12.94
12-16	AP 01224111	CITI PCARD-WIST SUPPLY EQUIPMENT CO	10/28/19	10/28/19	FOOD & BEVERAGE	26.46
12-16	AP 01224111	CITI PCARD-WIST SUPPLY EQUIPMENT CO	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	148.17
12-16	AP 01224111	CITI PCARD-WIST SUPPLY EQUIPMENT CO	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	176.22
12-16	AP 01224111	CITI PCARD-WIST SUPPLY EQUIPMENT CO	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	111.84
12-16	AP 01224471	CDW GOVERNMENT LLC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	159.00
12-27	AP 01230293	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-55.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	303.96
					SUPPLIES AND MATERIALS TOTALS:	12,907.16
EQUIPMENT						
10-25	AP 01203274	CDW GOVERNMENT LLC	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,374.05
10-25	AP 01203274	CDW GOVERNMENT LLC	08/21/19	08/21/19	WARRANTIES	257.09
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	615.55
11-18	AP 01209686	AUTOMATED SIGNATURE TECHNOLOGY INC	11/08/19	11/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,749.00
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	615.55
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	615.55
					EQUIPMENT TOTALS:	6,676.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,802.19
					OFFICE TOTALS:	438,802.19
INTERN ALLOWANCES						
2019 HON. GREG STANTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,300.03
					INTERN ALLOWANCES TOTALS:	4,300.03
					OFFICE TOTALS:	4,300.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORTINA,NICOLE A	09/19/19	11/18/19	PAID INTERN - HOUSE PROGRAM	511.16
		LEARY,CONNOR J	09/24/19	12/18/19	PAID INTERN - HOUSE PROGRAM	1,133.33
		LEVISON,ELLISON J	09/23/19	12/06/19	PAID INTERN - HOUSE PROGRAM	822.22
		LYNCH,KEVIN W	09/24/19	12/13/19	PAID INTERN - HOUSE PROGRAM	888.88
		MORGAN, KATHERINE E	09/24/19	12/18/19	PAID INTERN - HOUSE PROGRAM	944.44

2330

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

PERSONNEL COMPENSATION TOTALS:	4,300.03
INTERN ALLOWANCES TOTALS:	4,300.03
OFFICE TOTALS:	4,300.03

FRANKED MAIL	93,088.44	54,283.43
PERSONNEL COMPENSATION	841,939.77	266,638.41
TRAVEL	70,843.33	19,165.05
RENT, COMMUNICATION, UTILITIES	69,889.70	22,773.58
PRINTING AND REPRODUCTION	96,185.24	58,523.68
OTHER SERVICES	38,779.48	9,978.23
SUPPLIES AND MATERIALS	21,311.63	3,162.39
EQUIPMENT	2,589.96	647.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,627.55	435,172.26
OFFICE TOTALS:	1,234,627.55	435,172.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		266.80	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		15,536.50	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-71.00	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		19,897.53	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		360.87	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-62.00	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		18,032.20	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		322.53	
							FRANKED MAIL TOTALS:	54,283.43	
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00	
			BISHOP,JEFFREY O	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		23,333.33	
			CAVANAUGH, MARGARET	10/01/19	12/31/19	SENIOR CASEWORKER		23,333.33	
			CROMBIE,LOUIS T	10/01/19	12/31/19	FIELD REPRESENTATIVE		12,166.67	
			ELORANTA,JOHN N	10/01/19	12/31/19	DIRECTOR OF GRANTS & PROJECTS		17,333.33	
			ESAU,ALEXANDRA C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,166.67	
			FRIEBE,JOHN N	10/01/19	12/31/19	FIELD REPRESENTATIVE		11,833.33	
			GEBHART,ERIC J	10/01/19	12/31/19	STAFF ASSISTANT		10,916.67	
			HARRIS,MOLLY M	10/01/19	12/31/19	SCHEDULE COORDINATOR		12,937.49	
			IGO,SPENCER R	10/01/19	12/31/19	FIELD REPRESENTATIVE		13,250.00	
			KAARDAL,SAMUEL P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT		12,416.67	
			KOETZLE,DESIREE A	10/01/19	12/31/19	CHIEF OF STAFF		37,367.59	
			MIX,KELSEY L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		19,083.33	
			MORLEY,ANDREW J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,666.67	
			RENDAL, MARILYN J	10/01/19	12/31/19	DISTRICT CASEWORKER		12,333.33	
			SCHULTZ,ISAAC M	10/01/19	12/31/19	DISTRICT DIRECTOR		25,000.00	
							PERSONNEL COMPENSATION TOTALS:	266,638.41	
TRAVEL									
10-03	AP	01185030	CROMBIE, LOUIS T.	08/22/19	08/28/19	PRIVATE AUTO MILEAGE		180.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
10-03	AP 01187345	CROMBIE, LOUIS T.	09/15/19 09/19/19	PRIVATE AUTO MILEAGE	250.00	
10-03	AP 01189182	CROMBIE, LOUIS T.	09/23/19 09/26/19	PRIVATE AUTO MILEAGE	124.00	
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	884.00	
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	397.30	
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	108.30	
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	134.30	
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	356.16	
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING	206.39	
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING	147.40	
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING	350.88	
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	29.00	
10-21	AP 01195669	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	665.00	
10-21	AP 01195669	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING	104.22	
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	354.00	
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	354.00	
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION	184.00	
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	354.00	
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	435.30	
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	MEALS	29.65	
10-24	AP 01171491	IGO, SPENCER R.	07/11/19 07/23/19	PRIVATE AUTO MILEAGE	159.96	
10-24	AP 01171491	IGO, SPENCER R.	08/02/19 08/13/19	PRIVATE AUTO MILEAGE	308.80	
10-24	AP 01196094	RENDAL, MARILYN J.	08/19/19 08/20/19	PRIVATE AUTO MILEAGE	209.28	
10-24	AP 01198178	CAVANAUGH, MARGARET	09/04/19 09/26/19	PRIVATE AUTO MILEAGE	112.80	
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	-229.70	
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	513.50	
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION	805.19	
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING	147.40	
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	116.00	
10-28	AP 01201941	CROMBIE, LOUIS T.	10/02/19 10/03/19	PRIVATE AUTO MILEAGE	90.00	
10-28	AP 01201941	CROMBIE, LOUIS T.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	26.40	
10-28	AP 01201941	CROMBIE, LOUIS T.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	56.00	
10-28	AP 01202015	IGO, SPENCER R.	08/19/19 08/28/19	PRIVATE AUTO MILEAGE	549.60	
10-28	AP 01202015	IGO, SPENCER R.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	455.08	
10-28	AP 01203503	BISHOP, JEFFREY O.	08/21/19 08/22/19	LODGING	199.73	
10-28	AP 01203503	BISHOP, JEFFREY O.	08/22/19 08/22/19	MEALS	17.41	
10-28	AP 01203503	BISHOP, JEFFREY O.	08/19/19 08/23/19	CAR RENTAL	114.74	
10-28	AP 01203503	BISHOP, JEFFREY O.	08/21/19 08/22/19	GASOLINE	76.29	
11-19	AP 01210564	CROMBIE, LOUIS T.	10/29/19 10/30/19	PRIVATE AUTO MILEAGE	103.20	
11-19	AP 01210564	CROMBIE, LOUIS T.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE	63.20	
11-19	AP 01210571	RENDAL, MARILYN J.	10/27/19 10/27/19	PRIVATE AUTO MILEAGE	143.20	
11-19	AP 01210610	SCHULTZ, ISAAC M.	04/14/19 04/24/19	PRIVATE AUTO MILEAGE	324.80	
11-19	AP 01210610	SCHULTZ, ISAAC M.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	1,121.20	
11-19	AP 01210610	SCHULTZ, ISAAC M.	06/02/19 06/26/19	PRIVATE AUTO MILEAGE	599.60	

2332

11-19	AP	01210610	SCHULTZ, ISAAC M.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	101.20
11-19	AP	01210610	SCHULTZ, ISAAC M.	07/08/19	07/27/19	PRIVATE AUTO MILEAGE	435.60
11-19	AP	01210610	SCHULTZ, ISAAC M.	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	707.20
11-19	AP	01210610	SCHULTZ, ISAAC M.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	597.20
11-19	AP	01210610	SCHULTZ, ISAAC M.	10/07/19	10/11/19	PRIVATE AUTO MILEAGE	172.80
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	464.50
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/07/19	10/14/19	COMMERCIAL TRANSPORTATION	349.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	225.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	122.87
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	241.42
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	69.40
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	CAR RENTAL	135.92
11-25	AP	01213357	CITIBANK GOV CARD SERVICE	10/04/19	10/13/19	COMMERCIAL TRANSPORTATION	805.30
11-25	AP	01213357	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	281.78
12-30	AP	01216199	IGO, SPENCER R.	10/15/19	10/29/19	PRIVATE AUTO MILEAGE	282.56
12-30	AP	01216199	IGO, SPENCER R.	11/01/19	11/08/19	PRIVATE AUTO MILEAGE	142.32
12-30	AP	01218521	CROMBIE, LOUIS T.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	75.20
12-30	AP	01221350	FRIEBE, JOHN N.	09/16/19	09/25/19	PRIVATE AUTO MILEAGE	95.20
12-30	AP	01221350	FRIEBE, JOHN N.	10/11/19	10/31/19	PRIVATE AUTO MILEAGE	218.00
12-30	AP	01221350	FRIEBE, JOHN N.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE	132.00
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	227.30
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	124.00
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	124.00
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	124.00
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	435.30
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	124.00
TRAVEL TOTALS:							19,165.05
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01186609	CITI PCARD-BOYD LODGE	08/21/19	08/21/19	TEMPORARY SPACE RENTAL	1,488.54
10-03	AP	01186609	CITI PCARD-USPS PO 1050091422	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	25.50
10-16	AP	01196651	PLATINUM PROPERTIES OF HERMANTOWN INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
10-16	AP	01197857	CITY OF CAMBRIDGE MN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67
10-16	AP	01197946	CITY ADMINISTRATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01198129	ALLETE INC	08/27/19	09/28/19	UTILITIES	58.22
10-23	AP	01192911	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
10-24	AP	01192327	FIRESIDE21	09/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	4,323.54
10-24	AP	01198185	MINNESOTA ENERGY RESOURCES CORPORATION	08/16/19	09/16/19	UTILITIES	41.93
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)	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	613.14
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	372.11
10-30	GL	HRS00092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-16	AP	01211589	PLATINUM PROPERTIES OF HERMANTOWN INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
11-16	AP	01212802	CITY OF CAMBRIDGE MN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
11-16	AP	01212880	CITY ADMINISTRATION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-18	AP	01206897	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.83
11-19	AP	01198169	CITI PCARD-USPS PO 1050091422	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL	55.00
11-19	AP	01204057	MINNESOTA ENERGY RESOURCES CORPORATION	09/16/19 10/15/19	UTILITIES	72.14
11-19	AP	01210421	ALLETE INC	09/28/19 10/26/19	UTILITIES	64.47
11-20	AP	01213515	CITI PCARD-USPS PO 1050091422	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	7.90
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)	121.25
11-21	GL	EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	796.87
11-21	GL	EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	372.11
12-16	AP	01226295	PLATINUM PROPERTIES OF HERMANTOWN INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
12-16	AP	01227505	CITY OF CAMBRIDGE MN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67
12-16	AP	01227584	CITY ADMINISTRATION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-19	AP	01224741	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.83
12-27	AP	01224749	ALLETE INC	10/26/19 11/28/19	UTILITIES	110.36
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)	121.25
12-27	GL	EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	809.05
12-27	GL	EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	372.11
12-30	AP	01225803	FIRESIDE21	11/20/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE	4,882.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,773.58
PRINTING AND REPRODUCTION						
10-02	AP	01187294	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	189.70
10-03	AP	01186609	CITI PCARD-FACEBK 5LAE3LAP92	08/16/19 08/18/19	ADVERTISEMENTS	50.72
10-03	AP	01186609	CITI PCARD-FACEBK 6SV8QK6Q92	08/15/19 08/15/19	ADVERTISEMENTS	25.00
10-03	AP	01186609	CITI PCARD-FACEBK 94YQDNJP92	08/23/19 08/25/19	ADVERTISEMENTS	75.00
10-03	AP	01186609	CITI PCARD-FACEBK NYKPWLNP92	08/14/19 08/14/19	ADVERTISEMENTS	25.00
10-03	AP	01186609	CITI PCARD-FACEBK R5S85LEP92	08/15/19 08/17/19	ADVERTISEMENTS	35.00
10-03	AP	01186609	CITI PCARD-FACEBK XW43ALEP92	08/27/19 08/27/19	ADVERTISEMENTS	75.00
10-03	AP	01186609	CITI PCARD-FACEBK ZD8W8NJP92	08/13/19 08/15/19	ADVERTISEMENTS	25.00
10-18	AP	01198139	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION	775.20
10-18	AP	01198152	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION	39.95
10-21	AP	01187299	KAP FRANKED LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	15,334.01
10-21	AP	01195662	KAP FRANKED LLC	10/14/19 10/14/19	PRINTING & REPRODUCTION	21,211.64
11-18	AP	01210413	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	86.85
11-19	AP	01198169	CITI PCARD-FACEBK 97D58LWP92	09/03/19 09/10/19	ADVERTISEMENTS	250.00
11-19	AP	01198169	CITI PCARD-FACEBK GEGF8LAP92	08/30/19 09/04/19	ADVERTISEMENTS	175.00
11-19	AP	01198169	CITI PCARD-FACEBK HE9AFMNP92	09/10/19 09/14/19	ADVERTISEMENTS	139.28
11-19	AP	01198169	CITI PCARD-FACEBK NZQX6MNP92	08/26/19 08/30/19	ADVERTISEMENTS	125.00
11-19	AP	01210315	KAP FRANKED LLC	11/13/19 11/13/19	PRINTING & REPRODUCTION	19,862.53
12-30	GL	MED0094277		12/10/19 12/10/19	PHOTOGRAPHIC (TRANSFER)	23.80
					PRINTING AND REPRODUCTION TOTALS:	58,523.68
OTHER SERVICES						
10-16	AP	01196777	CAPITOL IDEA TECHNOLOGY INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00

234

10-16	AP	01197347	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211715	CAPITOL IDEA TECHNOLOGY INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	01212292	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-22	AP	01217659	AMERIPRIDE SERVICES	06/06/19	06/06/19	JANITORIAL AND MAINT SERV	54.23
11-22	AP	01217667	AMERIPRIDE SERVICES	07/04/19	07/04/19	JANITORIAL AND MAINT SERV	53.90
11-22	AP	01217669	AMERIPRIDE SERVICES	08/01/19	08/01/19	JANITORIAL AND MAINT SERV	53.41
11-22	AP	01217670	AMERIPRIDE SERVICES	09/26/19	09/26/19	JANITORIAL AND MAINT SERV	55.03
12-16	AP	01226421	CAPITOL IDEA TECHNOLOGY INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01226993	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-27	AP	01218684	AMERIPRIDE SERVICES	11/21/19	11/21/19	JANITORIAL AND MAINT SERV	56.66
OTHER SERVICES TOTALS:							9,978.23
SUPPLIES AND MATERIALS							
10-02	AP	01187326	W B MASON COMPANY INC	04/16/19	04/16/19	FOOD & BEVERAGE	39.99
10-02	AP	01187343	IMPACTOFFICE	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	58.29
10-03	AP	01185030	CROMBIE, LOUIS T.	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	49.17
10-03	AP	01186609	CITI PCARD-D J WALL-ST-JOURNAL	07/22/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	16.54
10-03	AP	01186609	CITI PCARD-D J WALL-ST-JOURNAL	08/22/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	16.54
10-03	AP	01186609	CITI PCARD-DULUTH NEWS TRIBUNE	07/21/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	9.10
10-03	AP	01186609	CITI PCARD-DULUTH NEWS TRIBUNE	07/22/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	3.81
10-03	AP	01186609	CITI PCARD-DULUTH NEWS TRIBUNE	08/14/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	13.13
10-03	AP	01186609	CITI PCARD-DULUTH NEWS TRIBUNE	08/26/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	5.81
10-03	AP	01186609	CITI PCARD-PIONEER PRESS CIRC	07/07/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	10.00
10-03	AP	01186609	CITI PCARD-PIONEER PRESS CIRC	08/07/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	10.00
10-03	AP	01186609	CITI PCARD-WALMART.COM 8009666546	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	487.68
10-03	AP	01187345	CROMBIE, LOUIS T.	09/19/19	09/19/19	FOOD & BEVERAGE	30.00
10-03	AP	01189178	IMPACTOFFICE	09/24/19	09/24/19	WATER	9.07
10-04	AP	01187313	W B MASON COMPANY INC	03/06/19	03/06/19	FOOD & BEVERAGE	50.98
10-04	AP	01187329	W B MASON COMPANY INC	04/16/19	04/16/19	FOOD & BEVERAGE	21.98
10-04	AP	01187340	W B MASON COMPANY INC	04/25/19	04/25/19	FOOD & BEVERAGE	19.99
10-04	AP	01187341	W B MASON COMPANY INC	05/22/19	05/22/19	FOOD & BEVERAGE	79.98
10-24	AP	01189212	IMPACTOFFICE	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	189.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-267.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	268.17
11-18	AP	01204048	IMPACTOFFICE	10/15/19	10/15/19	FOOD & BEVERAGE	21.85
11-19	AP	01198169	CITI PCARD-APG WISCMINN SUBSCRIPT	09/06/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	13.45
11-19	AP	01198169	CITI PCARD-D J WALL-ST-JOURNAL	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	16.54
11-19	AP	01198169	CITI PCARD-DULUTH NEWS TRIBUNE	09/13/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L	13.13
11-19	AP	01198169	CITI PCARD-DULUTH NEWS TRIBUNE	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	5.81
11-19	AP	01198169	CITI PCARD-JAVA MOOSE	08/30/19	08/30/19	FOOD & BEVERAGE	93.00
11-19	AP	01198169	CITI PCARD-PIONEER PRESS CIRC	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	10.00
11-19	AP	01210537	IMPACTOFFICE	10/31/19	10/31/19	FOOD & BEVERAGE	13.55
11-19	AP	01210576	ARROWHEAD SPRINGS INC	10/01/19	10/31/19	WATER	32.00
11-20	AP	01213515	CITI PCARD-APG WISCMINN SUBSCRIPT	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	13.45
11-20	AP	01213515	CITI PCARD-D J WALL-ST-JOURNAL	10/22/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	16.54
11-20	AP	01213515	CITI PCARD-DULUTH NEWS TRIBUNE	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	13.13
11-20	AP	01213515	CITI PCARD-DULUTH NEWS TRIBUNE	10/21/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	5.81
11-20	AP	01213515	CITI PCARD-OUTDOOR NEWS INC	10/16/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	36.00
11-20	AP	01213515	CITI PCARD-PIONEER PRESS CIRC	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		260.93
12-27	AP	01218668	11/15/19 11/15/19	FOOD & BEVERAGE		58.12
12-27	AP	01224660	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		118.34
12-27	AP	01227900	12/05/19 12/05/19	FOOD & BEVERAGE		105.51
12-30	AP	01227902	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		265.85
12-30	GL	FRM0094287	11/25/19 11/25/19	FRAMING (TRANSFER)		100.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,010.55
					SUPPLIES AND MATERIALS TOTALS:	3,162.39
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		175.00
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		175.00
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		175.00
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	647.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,172.26
					OFFICE TOTALS:	435,172.26
INTERN ALLOWANCES						
2019 HON. PETE STAUBER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,814.99
					INTERN ALLOWANCES TOTALS:	18,814.99
					OFFICE TOTALS:	18,814.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUGHMAN, WILLIAM B	09/23/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,600.00
		SCHROEDER, THOMAS A	10/17/19 12/31/19	PAID INTERN - HOUSE PROGRAM		4,066.67
					PERSONNEL COMPENSATION TOTALS:	9,666.67
					INTERN ALLOWANCES TOTALS:	9,666.67
					OFFICE TOTALS:	9,666.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,159.82
					PERSONNEL COMPENSATION	897,597.05
					TRAVEL	46,085.03
					RENT, COMMUNICATION, UTILITIES	79,430.33
					PRINTING AND REPRODUCTION	76,899.53
						19,609.47
						271,600.06
						9,452.74
						19,018.83
						24,836.97

2336

OTHER SERVICES	23,085.00	5,925.00
SUPPLIES AND MATERIALS	10,178.74	2,151.66
EQUIPMENT	4,422.48	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,857.98	353,308.73
OFFICE TOTALS:	1,204,857.98	353,308.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		1,124.27	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-15.15	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		16,253.02	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		1,268.96	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-47.45	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		1,076.27	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-50.45	
							FRANKED MAIL TOTALS:	19,609.47	
PERSONNEL COMPENSATION									
			ANDERSON,MADISON W	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		22,750.00	
			BAKER,STACY L	10/01/19	12/31/19	SHARED EMPLOYEE		5,000.01	
			CARMAN,JONATHAN D	10/01/19	12/31/19	REGIONAL DIRECTOR		15,500.00	
			DEGRASSE,ALEXANDER F	10/01/19	12/31/19	PART-TIME EMPLOYEE		18,250.00	
			KUM,COURTNEY Y	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT		17,249.99	
			LACO,MAREK S	10/01/19	12/31/19	LEGISLATIVE DIRECTOR		26,250.01	
			MAUTZ,JAMES R	10/01/19	12/31/19	STAFF ASSISTANT		11,850.01	
			MCBATH,STEPHANIE M	10/01/19	12/31/19	LEGISLATIVE AIDE/PRESS ASST.		9,750.01	
			MILLER,JACOB R	10/01/19	12/31/19	CONSTITUENT LIAISON		10,250.01	
			NYCE,BENJAMIN M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		16,250.00	
			OSTRANDER,MICHAEL S	10/01/19	12/31/19	DISTRICT DIRECTOR		27,000.01	
			RICHARDS,MARY JO	10/01/19	12/31/19	REGIONAL DIRECTOR		19,500.01	
			RUHLEN, MARY E	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00	
			SCHEENSTRA,HANNAH R	10/01/19	12/31/19	DIR OF SCHEDULING & OPERATIONS		16,750.01	
			SHAVER,JACOB W	10/01/19	12/31/19	STAFF ASSISTANT		9,499.99	
			STEWART-HESTER,PATRICK D	10/01/19	12/31/19	CHIEF OF STAFF		31,999.99	
			VON SCHNELL,AHREN	10/01/19	12/31/19	CONSTITUENT LIAISON		9,250.01	
							PERSONNEL COMPENSATION TOTALS:	271,600.06	
TRAVEL									
10-04	AP	01189381	OSTRANDER, MICHAEL S.	09/10/19	09/30/19	PRIVATE AUTO MILEAGE		180.68	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION		-352.30	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		-243.30	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION		243.30	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		352.30	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		352.30	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		273.30	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION		222.30	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION		227.30	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		774.88	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION		360.30	
10-17	AP	01193392	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS		54.00	
10-18	AP	01193278	CARMAN, JONATHAN D.	09/02/19	09/26/19	PRIVATE AUTO MILEAGE		147.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
11-19	AP 01206618	RICHARDS, MARY JO	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		84.15
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		352.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		-360.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		-227.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION		-153.01
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		227.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		360.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		227.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		227.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING		342.41
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING		277.50
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/11/19 10/12/19	LODGING		317.68
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	MEALS		14.50
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/09/19 10/12/19	CAR RENTAL		1,492.13
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS		107.00
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS		20.00
11-19	AP 01207353	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	TAXI/PARKING/TOLLS		19.80
11-20	AP 01204600	RICHARDS, MARY JO	09/06/19 09/21/19	PRIVATE AUTO MILEAGE		349.20
11-20	AP 01206458	OSTRANDER, MICHAEL S.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		427.41
11-27	AP 01217317	CARMAN, JONATHAN D.	10/08/19 10/11/19	PRIVATE AUTO MILEAGE		93.06
12-03	AP 01218815	ANDERSON, MADISON W.	10/09/19 10/31/19	COMMERCIAL TRANSPORTATION		60.00
12-03	AP 01218815	ANDERSON, MADISON W.	10/09/19 10/11/19	MEALS		59.98
12-03	AP 01218815	ANDERSON, MADISON W.	10/10/19 10/12/19	GASOLINE		59.20
12-03	AP 01218815	ANDERSON, MADISON W.	10/09/19 10/12/19	TAXI/PARKING/TOLLS		35.54
12-03	AP 01219743	OSTRANDER, MICHAEL S.	11/05/19 11/26/19	PRIVATE AUTO MILEAGE		217.31
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION		-227.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		-215.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		575.60
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		434.60
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		360.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	11/18/19 11/19/19	LODGING		84.92
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS		102.00
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS		87.00
12-18	AP 01221712	CITIBANK GOV CARD SERVICE	11/11/19 11/25/19	TAXI/PARKING/TOLLS		147.00
12-18	AP 01223550	CARMAN, JONATHAN D.	11/04/19 11/20/19	PRIVATE AUTO MILEAGE		167.63
12-19	AP 01220777	RICHARDS, MARY JO	11/18/19 11/18/19	MEALS		17.11
12-19	AP 01220777	RICHARDS, MARY JO	11/19/19 11/19/19	PRIVATE AUTO MILEAGE		173.70
12-31	AP 01231369	OSTRANDER, MICHAEL S.	12/04/19 12/17/19	PRIVATE AUTO MILEAGE		67.23
					TRAVEL TOTALS:	9,452.74
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187392	TIME WARNER CABLE	09/15/19 10/14/19	UTILITIES		91.99

2338

10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	7.31
10-04	AP	01188839	VERIZON	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	418.89
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	38.19
10-15	AP	01195727	UNITED PARCEL SERVICE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	2.24
10-16	AP	01196431	P HOFFMAN REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
10-16	AP	01196432	BUCK LIMITED PARTNERSHIP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
10-16	AP	01197858	CLINTON COUNTY TREASURER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-22	AP	01195984	WESTELCOM NETWORK INC	10/06/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE	281.06
10-22	AP	01202112	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	18.89
10-22	AP	01202112	UNITED PARCEL SERVICE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	3.75
10-22	AP	01202112	UNITED PARCEL SERVICE	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	8.82
10-22	AP	01202112	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	5.18
10-29	AP	01201698	TIME WARNER CABLE	10/15/19	11/14/19	UTILITIES	91.99
10-30	AP	01201163	WESTELCOM NETWORK INC	10/06/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE	589.88
10-30	AP	01201370	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	801.73
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)	126.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	0.12
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.29
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.79
11-13	AP	01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	7.97
11-16	AP	01211371	P HOFFMAN REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
11-16	AP	01211372	BUCK LIMITED PARTNERSHIP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
11-16	AP	01212803	CLINTON COUNTY TREASURER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-20	AP	01206458	OSTRANDER, MICHAEL S.	10/11/19	10/11/19	TEMPORARY SPACE RENTAL	150.00
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)	126.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3.33
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.29
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.98
11-25	AP	01211181	WESTELCOM NETWORK INC	11/06/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	281.06
11-26	AP	01218866	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	6.29
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	10.49
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	6.29
11-27	AP	01218068	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	944.05
12-04	AP	01213496	WESTELCOM NETWORK INC	11/06/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	589.88
12-06	AP	01218820	TIME WARNER CABLE	11/15/19	12/14/19	UTILITIES	91.99
12-06	AP	01218824	VERIZON	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	419.68
12-09	AP	01220171	VERIZON	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	420.38
12-09	AP	01220173	VERIZON	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	409.40
12-09	AP	01220174	VERIZON	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	403.64
12-16	AP	01226077	P HOFFMAN REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
12-16	AP	01226078	BUCK LIMITED PARTNERSHIP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
12-16	AP	01227506	CLINTON COUNTY TREASURER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	5.18
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)	126.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	9.11
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		18.35
12-31	AP	01225410 WESTELCOM NETWORK INC	12/06/19 01/05/20	TELECOMSRV/EQ/TOLL CHARGE		281.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,018.83
PRINTING AND REPRODUCTION						
10-04	AP	01188840 ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		59.95
10-21	AP	01195833 ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION		96.50
10-29	AP	01202065 ACCURATE WORD LLC	10/17/19 10/17/19	PRINTING & REPRODUCTION		179.85
11-01	AP	01203102 CAPITOL FRANKING GROUP LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		24,249.86
11-01	AP	01204173 ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		59.95
12-31	AP	01225412 SHARP BUSINESS SYSTEMS	08/30/19 11/30/19	PRINTING & REPRODUCTION		190.86
				PRINTING AND REPRODUCTION TOTALS:		24,836.97
OTHER SERVICES						
10-16	AP	01197217 LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212161 LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226864 LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP	01223578 ADAMS BROTHERS PAINTING LLC	10/26/19 10/26/19	NON-TECHNOLOGY SERVICE CONTR		240.00
				OTHER SERVICES TOTALS:		5,925.00
SUPPLIES AND MATERIALS						
10-04	AP	01189381 OSTRANDER, MICHAEL S.	09/17/19 09/17/19	FOOD & BEVERAGE		25.00
10-17	AP	01198063 DEER PARK	09/30/19 09/30/19	WATER		39.99
10-23	AP	01195845 VON SCHNELL, AHREN	10/11/19 10/11/19	FOOD & BEVERAGE		74.75
10-29	AP	01203084 IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		95.99
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)		153.23
11-19	AP	01206618 RICHARDS, MARY JO	10/28/19 10/30/19	FOOD & BEVERAGE		55.00
11-19	AP	01206618 RICHARDS, MARY JO	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		46.17
11-19	AP	01210701 IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		144.59
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)		-114.00
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		173.87
12-03	AP	01218815 ANDERSON, MADISON W.	07/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		96.00
12-11	AP	01223002 IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		628.94
12-19	AP	01220777 RICHARDS, MARY JO	11/14/19 11/19/19	FOOD & BEVERAGE		38.73
12-20	AP	01230530 IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		137.40
12-23	AP	01223903 W B MASON COMPANY INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		21.59
12-23	AP	01223913 W B MASON COMPANY INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		14.98
12-30	AP	01223899 W B MASON COMPANY INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		247.04
12-30	AP	01223910 W B MASON COMPANY INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		176.31
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)		-178.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		282.10
				SUPPLIES AND MATERIALS TOTALS:		2,151.66
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		238.00

2340

11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	238.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	238.00
						EQUIPMENT TOTALS: 714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 353,308.73
						OFFICE TOTALS: 353,308.73

INTERN ALLOWANCES
2019 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,760.00	6,000.00
INTERN ALLOWANCES TOTALS:	8,760.00	6,000.00
OFFICE TOTALS:	8,760.00	6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FERGUSON, FORREST W	12/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,620.00
LIDDELL, KIRSTIN B	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	4,380.00
				PERSONNEL COMPENSATION TOTALS: 6,000.00
				INTERN ALLOWANCES TOTALS: 6,000.00
				OFFICE TOTALS: 6,000.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,046.15	26,730.30
PERSONNEL COMPENSATION	876,413.15	245,124.62
TRAVEL	31,598.60	11,117.88
RENT, COMMUNICATION, UTILITIES	60,058.82	13,393.77
PRINTING AND REPRODUCTION	72,646.04	27,598.64
OTHER SERVICES	46,638.00	11,707.00
SUPPLIES AND MATERIALS	19,920.74	2,074.30
EQUIPMENT	601.50	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,923.00	337,806.51
OFFICE TOTALS:	1,197,923.00	337,806.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	325.86
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	3,226.05
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-150.50
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	9,649.48
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	246.59
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-20.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	13,424.49
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	93.78
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-64.65
							FRANKED MAIL TOTALS: 26,730.30

PERSONNEL COMPENSATION

BROWN, MATTHEW K	10/01/19	12/31/19	DIRECTOR OF WASHINGTON OPERATI	11,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
		CARNEY, RYAN T	10/01/19 12/31/19	DC CHIEF OF STAFF	36,249.99	
		CULLUM, REBEKAH	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	10,597.50	
		DAVIS, CHARLOTTE E	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	13,725.00	
		DUFFY, CONNER J	10/01/19 12/31/19	STAFF ASSISTANT	7,749.99	
		FARNSWORTH, BRANDON D	10/01/19 12/31/19	DIRECTOR-DISTRICT OPERATIONS	13,799.99	
		FOX, SALLY M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	17,832.51	
		GENZ, MEGAN J.	10/01/19 12/31/19	CONSTIT SERV REP/OUTREACH COOR	11,885.01	
		GOLDFARB, DAVID H	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	20,124.99	
		GUSE, PATRICIA M.	10/01/19 12/31/19	SR. ADVISOR FOR STRATEGIC SCHE	5,025.00	
		IVERSON, ANDREW C	09/01/19 09/30/19	SPECIAL ASSISTANT	-2,815.33	
		LANGNES III, JAMES A	10/01/19 12/31/19	PRESS ASSISTANT	12,049.99	
		MORA, TERESA	10/01/19 12/31/19	CONSTITUENT SVCS REP/DIRECTOR	16,262.49	
		NEITZEL, WILLIAM E	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	11,587.50	
		SKERBISH, SUSAN A.	10/01/19 12/31/19	DISTRICT DIRECTOR	19,250.01	
		WEEKS, COLIN M	10/01/19 12/31/19	PART-TIME EMPLOYEE	3,999.99	
		ZIPPERER, RICHARD A	10/01/19 12/31/19	WISCONSIN CHIEF OF STAFF	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	245,124.62	
TRAVEL						
10-04	AP	01189334	LANGNES III, JAMES A.	07/26/19 08/12/19	PRIVATE AUTO MILEAGE	469.80
10-04	AP	01189335	LANGNES III, JAMES A.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	469.80
10-04	AP	01189341	CULLUM, REBEKAH	09/19/19 09/19/19	PRIVATE AUTO MILEAGE	82.57
10-04	AP	01189341	CULLUM, REBEKAH	09/19/19 09/19/19	TAXI/PARKING/TOLLS	5.00
10-04	AP	01189344	HON. BRYAN STEIL	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	695.70
10-04	AP	01189344	HON. BRYAN STEIL	08/06/19 08/27/19	TAXI/PARKING/TOLLS	109.42
10-04	AP	01189429	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	125.30
10-04	AP	01189429	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	239.30
10-18	AP	01194570	HON. BRYAN STEIL	09/01/19 09/28/19	PRIVATE AUTO MILEAGE	484.40
10-18	AP	01194570	HON. BRYAN STEIL	09/01/19 09/23/19	TAXI/PARKING/TOLLS	254.38
10-21	AP	01194545	ZIPPERER, RICHARD A.	09/16/19 09/18/19	LODGING	577.04
10-21	AP	01194545	ZIPPERER, RICHARD A.	09/12/19 09/20/19	PRIVATE AUTO MILEAGE	198.90
10-21	AP	01194545	ZIPPERER, RICHARD A.	09/16/19 09/18/19	TAXI/PARKING/TOLLS	88.39
11-18	AP	01211289	CULLUM, REBEKAH	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	51.87
11-19	AP	01194635	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION	125.30
11-19	AP	01194635	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION	135.50
11-19	AP	01194635	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	259.30
11-19	AP	01194635	CITIBANK GOV CARD SERVICE	09/16/19 09/18/19	COMMERCIAL TRANSPORTATION	518.60
11-19	AP	01194635	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	259.30
11-19	AP	01194635	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	125.30
11-19	AP	01194635	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	125.30
11-19	AP	01194635	CITIBANK GOV CARD SERVICE	09/02/19 09/04/19	LODGING	273.77
11-19	AP	01194635	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	LODGING	151.98
11-20	AP	01211283	WEEKS, COLIN M.	10/01/19 10/19/19	PRIVATE AUTO MILEAGE	137.29
11-20	AP	01211285	SKERBISH, SUSAN A.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	129.54

2342

11-20	AP	01211286	FOX, SALLY M.	10/13/19	10/14/19	MEALS	24.80
11-20	AP	01211286	FOX, SALLY M.	10/13/19	10/14/19	TAXI/PARKING/TOLLS	26.51
11-20	AP	01212937	ZIPPERER, RICHARD A.	10/23/19	10/24/19	LODGING	275.88
11-20	AP	01212937	ZIPPERER, RICHARD A.	10/14/19	10/14/19	PRIVATE AUTO MILEAGE	2.96
11-20	AP	01212939	GENZ, MEGAN J.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	49.98
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	259.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	COMMERCIAL TRANSPORTATION	386.96
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	259.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	387.60
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	138.12
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING	152.21
12-04	AP	01220834	HON. BRYAN STEIL	08/05/19	08/06/19	LODGING	121.02
12-05	AP	01221105	HON. BRYAN STEIL	11/03/19	11/26/19	PRIVATE AUTO MILEAGE	476.85
12-06	AP	01220832	HON. BRYAN STEIL	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	486.49
12-06	AP	01220832	HON. BRYAN STEIL	10/02/19	10/31/19	TAXI/PARKING/TOLLS	79.24
12-06	AP	01221110	WEEKS, COLIN M.	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	30.50
12-06	AP	01221110	WEEKS, COLIN M.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	33.66
12-06	AP	01221117	SKERBISH, SUSAN A.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	55.59
12-09	AP	01221071	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	259.30
12-09	AP	01221071	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-09	AP	01222401	MORA, TERESA	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	132.84
12-09	AP	01222407	MORA, TERESA	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	201.96
12-09	AP	01222418	MORA, TERESA	11/04/19	11/16/19	PRIVATE AUTO MILEAGE	71.82
12-21	AP	01222412	MORA, TERESA	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	187.92
12-21	AP	01222412	MORA, TERESA	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	25.92
TRAVEL TOTALS:							11,117.88
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01189368	RING LLC	09/19/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	2,291.60
10-04	AP	01189448	ALLIANT ENERGY / WPL	08/16/19	09/18/19	UTILITIES	224.75
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	7.48
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	12.61
10-16	AP	01196549	OLDE TOWNE MALL PARTNERSHIP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
10-16	AP	01197893	COUNTY OF RACINE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01197904	CHRISTINA M HEFEL	10/03/19	11/02/19	DISTRICT OFFICE PARKING	40.00
10-18	AP	01194574	HON. BRYAN STEIL	08/01/19	08/01/19	TEMPORARY SPACE RENTAL	191.25
10-18	AP	01194616	CITI PCARD-SANGOMA US INC	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.46
10-18	AP	01194616	CITI PCARD-SPECTRUM	09/03/19	10/02/19	UTILITIES	153.16
10-18	AP	01194616	CITI PCARD-VZWRLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.13
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	23.33
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)	100.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	581.56
11-16	AP	01211488	OLDE TOWNE MALL PARTNERSHIP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
11-16	AP 01212836	COUNTY OF RACINE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
11-16	AP 01212847	CHRISTINA M HEFEL	11/03/19 12/02/19	DISTRICT OFFICE PARKING	40.00	
11-20	AP 01212963	ALLIANT ENERGY / WPL	09/18/19 10/17/19	UTILITIES	186.83	
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)	100.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	439.64	
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	15.15	
12-05	AP 01220837	HON. BRYAN STEIL	06/14/19 06/14/19	TEMPORARY SPACE RENTAL	145.00	
12-05	AP 01221138	ALLIANT ENERGY / WPL	10/17/19 11/15/19	UTILITIES	264.29	
12-09	AP 01220847	CITI PCARD-SANGOMA US INC	09/27/19 10/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.46	
12-09	AP 01220847	CITI PCARD-SPECTRUM	10/03/19 11/02/19	UTILITIES	155.37	
12-09	AP 01220847	CITI PCARD-VZWRLSS APOCC VISB	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.13	
12-09	AP 01220917	CITI PCARD-SANGOMA US INC	10/27/19 11/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.46	
12-09	AP 01220917	CITI PCARD-SPECTRUM	11/03/19 12/02/19	UTILITIES	155.37	
12-09	AP 01220917	CITI PCARD-VZWRLSS APOCC VISB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.78	
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	7.55	
12-16	AP 01226194	OLDE TOWNE MALL PARTNERSHIP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
12-16	AP 01227540	COUNTY OF RACINE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-16	AP 01227551	CHRISTINA M HEFEL	12/03/19 01/02/20	DISTRICT OFFICE PARKING	40.00	
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	22.63	
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	12.20	
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)	100.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	618.00	
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	7.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,393.77	
PRINTING AND REPRODUCTION						
10-04	AP 01176574	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	94.85	
10-04	AP 01189347	XEROX CORPORATION	06/27/19 07/25/19	PRINTING & REPRODUCTION	10.78	
10-04	AP 01189357	HERITAGE INSTANT PRINTING COMPANY INC	09/20/19 09/20/19	PRINTING & REPRODUCTION	3,025.09	
10-18	AP 01194610	XEROX CORPORATION	07/25/19 09/04/19	PRINTING & REPRODUCTION	37.01	
10-24	AP 01193806	PUBLIC PRINTER	07/30/19 07/30/19	PRINTING & REPRODUCTION	270.80	
11-19	AP 01216465	PUBLIC PRINTER	09/27/19 09/27/19	PRINTING & REPRODUCTION	109.12	
11-20	AP 01212950	XEROX CORPORATION	09/04/19 09/30/19	PRINTING & REPRODUCTION	10.94	
11-20	AP 01212956	THE FRANKING GROUP	10/24/19 10/24/19	ADVERTISEMENTS	129.00	
11-20	AP 01212959	THE FRANKING GROUP	10/24/19 10/24/19	ADVERTISEMENTS	871.00	
11-22	AP 01212953	HERITAGE INSTANT PRINTING COMPANY INC	10/24/19 10/24/19	PRINTING & REPRODUCTION	8,606.37	
12-05	AP 01221122	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	525.81	
12-06	AP 01220820	HERITAGE INSTANT PRINTING COMPANY INC	11/15/19 11/15/19	PRINTING & REPRODUCTION	11,150.87	
12-09	AP 01222426	THE FRANKING GROUP	10/29/19 11/30/19	ADVERTISEMENTS	2,757.00	
PRINTING AND REPRODUCTION TOTALS:					27,598.64	
OTHER SERVICES						
10-16	AP 01197311	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

10-16	AP	01197312	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-18	AP	01194599	HAPPY HOMES CLEANING CREW	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	260.00
10-18	AP	01194606	HAPPY HOMES CLEANING CREW	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	320.00
11-16	AP	01212256	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212257	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-09	AP	01222431	HAPPY HOMES CLEANING CREW	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	260.00
12-09	AP	01222439	HAPPY HOMES CLEANING CREW	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	260.00
12-16	AP	01226958	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226959	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-23	AP	01230224	HAPPY HOMES CLEANING CREW	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	320.00
OTHER SERVICES TOTALS:							11,707.00
SUPPLIES AND MATERIALS							
10-04	AP	01189340	CARNEY, RYAN T.	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	63.31
10-04	AP	01189484	E&D WATER WORKS INC	09/05/19	09/05/19	WATER	23.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	34.99
10-18	AP	01194614	E&D WATER WORKS INC	10/08/19	10/08/19	WATER	23.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-736.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	830.81
11-20	AP	01212939	GENZ, MEGAN J.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	19.50
11-20	AP	01212945	E&D WATER WORKS INC	11/11/19	11/11/19	WATER	23.00
11-20	AP	01212969	JOURNAL TIMES	11/20/19	11/20/20	PUBLICATIONS/REFERENCE MAT'L	497.49
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)	-49.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	50.77
12-06	AP	01221107	BROWN, MATTHEW K.	11/12/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	107.42
12-06	AP	01221117	SKERBISH, SUSAN A.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	17.92
12-06	AP	01221149	OFFICE PRO INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	584.07
12-09	AP	01222397	CULLUM, REBEKAH	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	10.55
12-23	AP	01230229	E&D WATER WORKS INC	12/10/19	12/10/19	WATER	23.00
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)	-144.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	624.49
SUPPLIES AND MATERIALS TOTALS:							2,074.30
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	20.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	20.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,806.51
OFFICE TOTALS:							337,806.51

INTERN ALLOWANCES
2019 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,965.00	1,085.00
INTERN ALLOWANCES TOTALS:	12,965.00	1,085.00
OFFICE TOTALS:	12,965.00	1,085.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRYAN STEIL—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN,HENRY T	10/01/19 11/22/19	PAID INTERN - HOUSE PROGRAM	823.33	
		ALLEN,HENRY T	12/01/19 12/05/19	STAFF ASSISTANT	91.67	
		BHARDWAJ,SEAP	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM	1,420.00	
		BOYLE,GRACE C	09/01/19 09/30/19	FIELD REPRESENTATIVE	-1,680.00	
		DUCHOW,MAX F	09/01/19 09/30/19	FIELD REPRESENTATIVE	-413.33	
		GOLDAMMER,PATRICK W	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM	-466.67	
		SCRUDDER,COLTON M	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM	1,310.00	
					PERSONNEL COMPENSATION TOTALS:	1,085.00
					INTERN ALLOWANCES TOTALS:	1,085.00
					OFFICE TOTALS:	1,085.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,887.95
					PERSONNEL COMPENSATION	845,278.85
					TRAVEL	65,065.13
					RENT, COMMUNICATION, UTILITIES	52,915.68
					PRINTING AND REPRODUCTION	74,014.55
					OTHER SERVICES	43,971.00
					SUPPLIES AND MATERIALS	27,371.81
					EQUIPMENT	4,281.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,786.93
					OFFICE TOTALS:	1,160,786.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724 UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	383.11	
10-30	AP	01203811 UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	1,882.13	
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL	-44.90	
11-26	AP	01218634 UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	68.80	
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL	-74.10	
12-30	AP	01234196 UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	357.09	
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL	-11.95	
					FRANKED MAIL TOTALS:	2,560.18
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	10/01/19 12/31/19	STAFF ASSISTANT	11,500.00	
		BLAIR,ALEJANDRO	10/01/19 12/31/19	CHIEF OF STAFF	39,603.75	
		BOLLES,ELIZABETH A	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR	19,749.99	
		CIRENZA,GABRIELLE B	10/01/19 12/31/19	SCHEDULER	18,500.01	
		CLARK,ELENA M	10/01/19 12/31/19	LEGISLATIVE AIDE	18,250.00	

		DARBY,REGINALD B	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	30,500.00
		GRUTERS,SYDNEY S	10/01/19	12/31/19	DISTRICT DIRECTOR	32,999.99
		HARRIS,RACHEL E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,750.00
		LEAR,MADELINE R	11/01/19	11/30/19	SHARED EMPLOYEE	375.00
		LESTER, DEAN A	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00
		MURGLIN,ALEXANDER J	10/01/19	12/31/19	PRESS ASSISTANT	12,375.00
		PATEL,TWINKLE V	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	22,000.00
		TAMAYO,JUSTIN R	10/01/19	12/31/19	LEGISLATIVE COUNSEL	22,000.00
		VIENT, DARLA J.	10/01/19	12/31/19	CASEWORKER	18,000.00
					PERSONNEL COMPENSATION TOTALS:	272,353.74
	TRAVEL					
10-03	AP	01186871 CIRENZA, GABRIELLE B.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	60.59
10-03	AP	01186871 CIRENZA, GABRIELLE B.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	76.63
10-03	AP	01186873 HON. W. GREGORY STEUBE	09/09/19	09/09/19	MEALS	8.43
10-03	AP	01186873 HON. W. GREGORY STEUBE	08/07/19	08/29/19	PRIVATE AUTO MILEAGE	320.00
10-03	AP	01187437 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	426.00
10-03	AP	01187437 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	931.98
10-03	AP	01187437 CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	44.16
10-22	AP	01193002 CIRENZA, GABRIELLE B.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	44.44
10-22	AP	01193004 ARABOGHLI, SAMI	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	254.50
10-22	AP	01193005 BOLLES, ELIZABETH A.	09/10/19	09/26/19	PRIVATE AUTO MILEAGE	213.84
10-22	AP	01193011 GRUTERS, SYDNEY S.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	240.14
10-22	AP	01193019 VIENT, DARLA J.	09/13/19	09/20/19	PRIVATE AUTO MILEAGE	48.61
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	-426.00
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	-262.30
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	262.30
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	373.00
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	426.00
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	371.00
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	220.60
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	COMMERCIAL TRANSPORTATION	682.77
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	106.30
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	2,090.16
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	12.52
10-25	AP	01195362 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	22.07
10-30	AP	01201506 PATEL, TWINKLE V.	10/08/19	10/10/19	TAXI/PARKING/TOLLS	38.65
10-30	AP	01202597 BOLLES, ELIZABETH A.	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	413.11
11-05	AP	01204832 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	399.30
11-05	AP	01204832 CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	710.73
11-05	AP	01204861 HARRIS, RACHEL E.	10/06/19	10/11/19	LODGING	456.95
11-05	AP	01204861 HARRIS, RACHEL E.	10/06/19	10/11/19	MEALS	194.37
11-05	AP	01204861 HARRIS, RACHEL E.	10/06/19	10/11/19	CAR RENTAL	476.02
11-05	AP	01204861 HARRIS, RACHEL E.	10/10/19	10/11/19	GASOLINE	62.35
11-05	AP	01204861 HARRIS, RACHEL E.	09/18/19	10/11/19	TAXI/PARKING/TOLLS	56.33
11-06	AP	01205218 TAMAYO, JUSTIN R.	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	137.30
11-06	AP	01205218 TAMAYO, JUSTIN R.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	493.00
11-19	AP	01209644 VIENT, DARLA J.	10/05/19	10/28/19	PRIVATE AUTO MILEAGE	84.67
11-19	AP	01209647 BLAIR, ALEJANDRO	11/06/19	11/06/19	MEALS	34.27
11-19	AP	01209648 CIRENZA, GABRIELLE B.	10/10/19	10/10/19	MEALS	9.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
11-19	AP 01209648	CIRENZA, GABRIELLE B.	10/08/19 10/31/19	PRIVATE AUTO MILEAGE	50.65	
11-20	AP 01209643	GRUTERS, SYDNEY S.	10/10/19 10/10/19	MEALS	45.95	
11-20	AP 01209643	GRUTERS, SYDNEY S.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	179.44	
11-20	AP 01209645	ARABOGHLI, SAMI	10/21/19 10/23/19	MEALS	42.06	
11-20	AP 01209645	ARABOGHLI, SAMI	10/04/19 10/31/19	PRIVATE AUTO MILEAGE	110.86	
11-20	AP 01209645	ARABOGHLI, SAMI	10/20/19 10/23/19	TAXI/PARKING/TOLLS	24.47	
11-20	AP 01209660	CIRENZA, GABRIELLE B.	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	133.30	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	371.00	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	COMMERCIAL TRANSPORTATION	134.30	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	642.00	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION	280.60	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	433.00	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	642.00	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS	7.60	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	MEALS	9.42	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS	12.52	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS	25.93	
11-21	AP 01202623	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	84.00	
11-22	AP 01210647	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	275.00	
11-22	AP 01210647	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	117.98	
11-22	AP 01210647	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	231.30	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	275.00	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	275.00	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	MEALS	74.78	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	MEALS	54.10	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS	6.55	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS	20.19	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS	13.11	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/08/19 10/10/19	CAR RENTAL	503.21	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	GASOLINE	59.00	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	23.02	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	TAXI/PARKING/TOLLS	23.78	
11-25	AP 01210648	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	41.59	
11-27	AP 01209649	HON. W. GREGORY STEUBE	10/02/19 10/28/19	PRIVATE AUTO MILEAGE	383.99	
12-18	AP 01224918	GRUTERS, SYDNEY S.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE	591.57	
12-18	AP 01224919	VIENT, DARLA J.	11/09/19 11/16/19	PRIVATE AUTO MILEAGE	45.58	
12-23	AP 01225048	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	30.00	
12-23	AP 01225048	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	433.00	
12-23	AP 01225048	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION	433.00	
12-23	AP 01225048	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	642.00	
12-23	AP 01225048	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION	304.30	
12-23	AP 01225048	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	494.30	
12-23	AP 01225048	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	817.30	

2348

12-23	AP	01225048	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	13.11	
12-23	AP	01225048	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	23.19	
12-23	AP	01225048	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	12.15	
12-23	AP	01225048	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	23.19	
12-23	AP	01225048	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	19.97	
12-23	AP	01225048	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	25.27	
12-23	AP	01225048	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	14.57	
12-23	AP	01225048	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	17.20	
12-23	AP	01225048	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	23.14	
12-29	AP	01231574	HON. W. GREGORY STEUBE	11/02/19	11/26/19	PRIVATE AUTO MILEAGE	231.82	
							TRAVEL TOTALS:	19,915.54
RENT, COMMUNICATION, UTILITIES								
10-02	AP	01186872	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	188.39	
10-16	AP	01195369	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	08/01/19	08/31/19	UTILITIES	65.90	
10-16	AP	01197859	CHARLOTTE COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-16	AP	01197860	BOARD OF COUNTY COMM OKEECHOBEE CTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-16	AP	01197861	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
10-16	AP	01197943	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.12	
10-22	AP	01192979	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	315.00	
10-24	AP	01195363	LEIDOS DIGITAL SOLUTIONS INC	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,729.96	
10-29	AP	01201196	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	188.66	
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	5.36	
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)	105.75	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	390.75	
11-05	AP	01204861	HARRIS, RACHEL E.	10/02/19	10/06/19	UTILITIES	62.00	
11-15	AP	01216032	BOARD OF COUNTY COMM OKEECHOBEE CTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	65.00	
11-16	AP	01212804	CHARLOTTE COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP	01212805	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
11-16	AP	01212877	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.12	
11-19	AP	01209634	COMCAST	10/30/19	11/29/19	UTILITIES	247.43	
11-20	AP	01209627	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	315.00	
11-20	AP	01209630	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/01/19	10/31/19	UTILITIES	63.83	
11-20	AP	01209641	LEIDOS DIGITAL SOLUTIONS INC	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	3,080.00	
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)	105.75	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	489.45	
11-27	AP	01210649	CITI PCARD-GOOGLE YouTube TV	09/30/19	10/30/19	UTILITIES	52.99	
12-03	AP	01218347	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/01/19	09/30/19	UTILITIES	59.35	
12-16	AP	01227507	CHARLOTTE COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP	01227508	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
12-16	AP	01227581	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	197.12	
12-26	AP	01224904	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	315.00	
12-26	AP	01224905	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	188.66	
12-26	AP	01224906	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	11/01/19	11/30/19	UTILITIES	49.49	
12-26	AP	01224966	CITI PCARD-GOOGLE YouTube TV	10/30/19	11/29/19	UTILITIES	52.99	
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)	105.75	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	457.65	
RENT, COMMUNICATION, UTILITIES TOTALS:							20,103.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
PRINTING AND REPRODUCTION						
10-21	AP	01192980	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	59.95
10-24	AP	01195364	OFFICIAL COMMUNICATION STRATEGIES	09/27/19 09/27/19	PRINTING & REPRODUCTION	3,395.65
10-24	AP	01195365	MONARCH DIRECT	07/02/19 07/02/19	PRINTING & REPRODUCTION	98.44
10-24	AP	01195366	MONARCH DIRECT	07/02/19 07/02/19	PRINTING & REPRODUCTION	85.60
10-31	AP	01201501	CITI PCARD-FACEBK 27XKDL54D2	08/22/19 09/04/19	ADVERTISEMENTS	-25.42
10-31	AP	01201501	CITI PCARD-FACEBK 2LE6BL24D2	08/22/19 09/04/19	ADVERTISEMENTS	-44.64
10-31	AP	01201501	CITI PCARD-FACEBK 2Z6UAN24D2	09/04/19 09/08/19	ADVERTISEMENTS	342.98
10-31	AP	01201501	CITI PCARD-FACEBK 3LZ93LW4D2	08/22/19 09/04/19	ADVERTISEMENTS	-38.32
10-31	AP	01201501	CITI PCARD-FACEBK BCYYFMN4D2	08/22/19 09/04/19	ADVERTISEMENTS	900.00
10-31	AP	01201501	CITI PCARD-FACEBK BTBNWK24D2	08/22/19 09/04/19	ADVERTISEMENTS	-39.74
10-31	AP	01201501	CITI PCARD-FACEBK HHOKLL24D2	08/22/19 09/04/19	ADVERTISEMENTS	-18.26
10-31	AP	01201501	CITI PCARD-FACEBK K6A3WMN4D2	08/22/19 09/04/19	ADVERTISEMENTS	900.00
10-31	AP	01201501	CITI PCARD-FACEBK K9MLRMJ4D2	09/08/19 09/17/19	ADVERTISEMENTS	898.61
10-31	AP	01201501	CITI PCARD-FACEBK QCEAYLW3D2	08/22/19 09/04/19	ADVERTISEMENTS	-99.32
10-31	AP	01201501	CITI PCARD-FACEBK ZAWMXLW4D2	08/22/19 09/04/19	ADVERTISEMENTS	-160.19
11-04	AP	01204816	SANDLER-INNOCEZENI INC	10/10/19 10/10/19	ADVERTISEMENTS	1,780.00
11-04	AP	01204818	SANDLER-INNOCEZENI INC	09/30/19 10/10/19	ADVERTISEMENTS	5,720.00
11-20	GL	PIX0093333	.....	10/30/19 10/30/19	PHOTOGRAPHIC (TRANSFER)	16.00
11-27	AP	01210649	CITI PCARD-CANVA 02489-2916482	10/26/19 11/25/19	PRINTING & REPRODUCTION	12.95
11-27	AP	01210649	CITI PCARD-FACEBK 9USHUN24D2	09/26/19 10/05/19	ADVERTISEMENTS	900.00
11-27	AP	01210649	CITI PCARD-FACEBK N3WU5P24D2	10/12/19 10/19/19	ADVERTISEMENTS	900.00
11-27	AP	01210649	CITI PCARD-FACEBK PTH5ENW3D2	10/05/19 10/07/19	ADVERTISEMENTS	421.31
11-27	AP	01210649	CITI PCARD-FACEBK SLR8FNU4D2	10/19/19 10/25/19	ADVERTISEMENTS	900.00
11-27	AP	01210649	CITI PCARD-FACEBK YZRASNA4D2	10/07/19 10/13/19	ADVERTISEMENTS	900.00
12-26	AP	01224966	CITI PCARD-FACEBK 4BEEHNW4D2	10/30/19 11/07/19	ADVERTISEMENTS	900.00
12-26	AP	01224966	CITI PCARD-FACEBK 8JDFXNE4D2	11/12/19 11/16/19	ADVERTISEMENTS	900.00
12-26	AP	01224966	CITI PCARD-FACEBK 8XT8WNU4D2	11/15/19 11/19/19	ADVERTISEMENTS	900.00
12-26	AP	01224966	CITI PCARD-FACEBK PW8T8P64D2	11/18/19 11/22/19	ADVERTISEMENTS	900.00
12-26	AP	01224966	CITI PCARD-FACEBK U5SNNNN4D2	11/07/19 11/07/19	ADVERTISEMENTS	8.15
12-26	AP	01224966	CITI PCARD-FACEBK VRA4VNW4D2	11/22/19 11/26/19	ADVERTISEMENTS	900.00
12-26	AP	01224966	CITI PCARD-FACEBK XWR84P25D2	10/25/19 10/30/19	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						23,213.75
OTHER SERVICES						
10-16	AP	01197082	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197083	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-24	AP	01195390	FINANCIAL DISCLOSURE SERVICES	07/16/19 08/13/19	NON-TECHNOLOGY SERVICE CONTR	2,198.00
10-24	AP	01195391	FINANCIAL DISCLOSURE SERVICES	07/16/19 08/13/19	NON-TECHNOLOGY SERVICE CONTR	291.00
11-16	AP	01212024	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212025	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226729	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226730	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						12,776.00

2350

SUPPLIES AND MATERIALS									
10-24	AP	01195367	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/05/19	09/30/19	WATER		40.44	
10-24	AP	01195368	LEIDOS DIGITAL SOLUTIONS INC	09/26/19	09/26/19	PUBLICATIONS/REFERENCE MAT'L		1,250.00	
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		275.70	
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		93.69	
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		4.02	
10-30	AP	01202597	BOLLES, ELIZABETH A.	10/01/19	10/04/19	FOOD & BEVERAGE		89.48	
10-30	AP	01202597	BOLLES, ELIZABETH A.	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)		2.65	
10-31	AP	01201501	CITI PCARD-ADOBE	09/03/19	09/02/20	SOFTWARE LESS THAN \$500		127.07	
10-31	AP	01201501	CITI PCARD-AMAZON.COM NB9599043 AMZN	09/24/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L		444.83	
10-31	AP	01201501	CITI PCARD-AMZN Mktp US BY4NI5JT3	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)		13.45	
10-31	AP	01201501	CITI PCARD-CANVA 02459-3566405	09/26/19	10/25/19	SOFTWARE LESS THAN \$500		12.95	
10-31	AP	01201501	CITI PCARD-D J WALL-ST-JOURNAL	09/24/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L		24.01	
10-31	AP	01201501	CITI PCARD-D J WALL-ST-JOURNAL	09/25/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L		23.84	
10-31	AP	01201501	CITI PCARD-PHTOSHP LIGHTRM BNDL	09/03/19	09/02/20	SOFTWARE LESS THAN \$500		127.07	
10-31	AP	01201501	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/18/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L		7.96	
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)		240.03	
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		88.65	
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		262.70	
11-20	AP	01209633	LEIDOS DIGITAL SOLUTIONS INC	04/04/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L		382.19	
11-20	AP	01209638	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/15/19	10/31/19	WATER		19.44	
11-20	AP	01209639	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/01/19	10/31/19	WATER		33.99	
11-20	AP	01209643	GRUTERS, SYDNEY S.	10/04/19	10/04/19	FOOD & BEVERAGE		35.00	
11-25	AP	01210648	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	LEGISLATIVE PLNNG FOOD AND BEV		1,018.09	
11-25	AP	01210648	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	LEGISLATIVE PLNNG FOOD AND BEV		240.69	
11-27	AP	01209649	HON. W. GREGORY STEUBE	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)		32.39	
11-27	AP	01210649	CITI PCARD-D J WALL-ST-JOURNAL	10/24/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L		23.84	
11-27	AP	01210649	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L		7.96	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-191.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		312.26	
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		17.28	
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		67.20	
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		51.84	
12-26	AP	01224916	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/29/19	11/29/19	WATER		33.99	
12-26	AP	01224917	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/29/19	11/29/19	WATER		9.95	
12-26	AP	01224966	CITI PCARD-CANVA 02500-13978936	11/06/19	11/06/19	SOFTWARE LESS THAN \$500		1.00	
12-26	AP	01224966	CITI PCARD-CANVA 02520-6340143	11/26/19	12/25/19	SOFTWARE LESS THAN \$500		12.95	
12-26	AP	01224966	CITI PCARD-CHIPOTLE 1691	11/20/19	11/20/19	FOOD & BEVERAGE		64.57	
12-26	AP	01224966	CITI PCARD-D J WALL-ST-JOURNAL	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L		24.01	
12-26	AP	01224966	CITI PCARD-D J WALL-ST-JOURNAL	11/24/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L		23.84	
12-26	AP	01224966	CITI PCARD-D J WALL-ST-JOURNAL	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L		24.01	
12-26	AP	01224966	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/16/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L		7.96	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-30.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		393.53	
								SUPPLIES AND MATERIALS TOTALS:	5,631.52
EQUIPMENT									
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS		316.00	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES		40.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	316.00
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	316.00
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	1,070.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,624.69
					OFFICE TOTALS:	357,624.69
INTERN ALLOWANCES						
2019 HON. W. GREGORY STEUBE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,639.19
					INTERN ALLOWANCES TOTALS:	17,639.19
					OFFICE TOTALS:	17,639.19
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARDNER,DAVID A	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,216.67
		ZAHL-BATTLE,CARLO D	10/01/19	11/24/19	PAID INTERN - HOUSE PROGRAM	900.00
					PERSONNEL COMPENSATION TOTALS:	2,116.67
					INTERN ALLOWANCES TOTALS:	2,116.67
					OFFICE TOTALS:	2,116.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,426.18
					PERSONNEL COMPENSATION	962,566.85
					TRAVEL	53,367.21
					TRANSPORTATION OF THINGS	16.10
					RENT, COMMUNICATION, UTILITIES	81,836.43
					PRINTING AND REPRODUCTION	85,412.66
					OTHER SERVICES	55,236.58
					SUPPLIES AND MATERIALS	36,143.17
					EQUIPMENT	31,506.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,511.44
					OFFICE TOTALS:	1,308,511.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL

2352

11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	166.93
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	178.16
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-28.35
							FRANKED MAIL TOTALS:
							688.16
PERSONNEL COMPENSATION							
			AIKEN,HANNAH K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.01
			DAO, TIEU D.	11/01/19	11/30/19	SHARED EMPLOYEE	500.00
			DENOYER,CASEY N	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,500.00
			FEKAN,JULIA S	10/01/19	12/31/19	PRESS AND TECHNOLOGY ASSOC.	16,999.99
			GERMAN,JUSTIN A	10/01/19	12/31/19	CHIEF OF STAFF	34,999.99
			GOLDSMITH,SAMANTHA M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,875.00
			GRACE,CARLY D	10/01/19	12/31/19	STAFF ASSISTANT	11,250.01
			GREENLEE,BRENDAN T	10/01/19	12/31/19	STAFF ASSISTANT	12,500.01
			GYANI,HANNAH R	10/01/19	12/31/19	OUTREACH MANAGER	13,750.00
			INGRAM,DEXTER J	10/01/19	12/31/19	SHARED EMPLOYEE	1,687.51
			ISAGUIRRE,ELIJAH B	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	22,500.01
			MARTIN,JOHN A	10/01/19	12/31/19	SCHEDULER	13,249.99
			MCCARREN,BLAKE W	10/01/19	12/31/19	PRESS SECRETARY	16,999.99
			POBUR,COLLEEN A	10/01/19	12/31/19	DISTRICT DIRECTOR	33,000.00
			REDDY,SANJAY	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,499.99
			REINGOLD,SARAH H	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,000.00
			RICH,ZACHARY T	10/01/19	12/31/19	CASEWORKER	12,499.99
			TASH,MICHAEL R	10/01/19	12/31/19	CASEWORK MANAGER	18,124.99
			TAYLOR,ANDREA V	10/01/19	12/31/19	OUTREACH DIRECTOR	16,249.99
			ZAMS,KELLY L	10/01/19	12/31/19	SHARED EMPLOYEE	3,875.00
							PERSONNEL COMPENSATION TOTALS:
							307,062.47
TRAVEL							
10-09	AP	01191773	TASH, MICHAEL R.	09/12/19	09/12/19	MEALS	7.94
10-09	AP	01191773	TASH, MICHAEL R.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	57.01
10-10	AP	01191757	GYANI, HANNAH R.	09/06/19	09/25/19	PRIVATE AUTO MILEAGE	23.84
10-10	AP	01191850	RICH, ZACHARY T.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	225.50
10-10	AP	01192378	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	185.30
10-10	AP	01192378	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	323.30
10-16	AP	01194408	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION	508.60
10-16	AP	01194408	CITIBANK GOV CARD SERVICE	09/27/19	10/02/19	COMMERCIAL TRANSPORTATION	348.60
10-29	AP	01202021	CITIBANK GOV CARD SERVICE	09/14/19	09/15/19	CAR RENTAL	98.03
11-04	AP	01205669	TAYLOR, ANDREA V.	09/04/19	10/01/19	PRIVATE AUTO MILEAGE	88.28
11-04	AP	01205669	TAYLOR, ANDREA V.	10/07/19	10/25/19	PRIVATE AUTO MILEAGE	107.93
11-04	AP	01205678	RICH, ZACHARY T.	10/10/19	10/27/19	PRIVATE AUTO MILEAGE	74.01
11-04	AP	01206145	TASH, MICHAEL R.	10/09/19	10/27/19	PRIVATE AUTO MILEAGE	126.85
11-04	AP	01206242	GYANI, HANNAH R.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	110.61
11-06	AP	01207530	POBUR, COLLEEN A.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	294.64
11-06	AP	01207530	POBUR, COLLEEN A.	10/16/19	10/28/19	TAXI/PARKING/TOLLS	20.00
11-08	AP	01208213	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	323.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	227.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	163.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	163.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	163.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION	454.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
11-08	AP 01208213	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	CAR RENTAL	68.00	
11-13	AP 01209154	ISAGUIRRE, ELIJAH B.	09/19/19 09/30/19	PRIVATE AUTO MILEAGE	80.04	
11-13	AP 01209154	ISAGUIRRE, ELIJAH B.	10/01/19 10/19/19	PRIVATE AUTO MILEAGE	260.48	
11-13	AP 01209154	ISAGUIRRE, ELIJAH B.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE	23.84	
12-04	AP 01220524	TASH, MICHAEL R.	11/04/19 11/23/19	PRIVATE AUTO MILEAGE	56.61	
12-04	AP 01220680	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	163.30	
12-04	AP 01220680	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	163.30	
12-04	AP 01220680	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	163.30	
12-04	AP 01220680	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	163.30	
12-04	AP 01220680	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	163.30	
12-04	AP 01220680	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION	163.30	
12-04	AP 01220680	CITIBANK GOV CARD SERVICE	11/24/19 11/30/19	COMMERCIAL TRANSPORTATION	454.60	
12-05	AP 01221523	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	1,171.80	
12-06	AP 01221504	POBUR, COLLEEN A.	11/01/19 11/12/19	PRIVATE AUTO MILEAGE	139.20	
12-06	AP 01221504	POBUR, COLLEEN A.	11/05/19 11/05/19	TAXI/PARKING/TOLLS	15.00	
12-09	AP 01222672	GYANI, HANNAH R.	11/06/19 11/25/19	PRIVATE AUTO MILEAGE	84.97	
12-23	AP 01233211	TAYLOR, ANDREA V.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE	76.56	
12-23	AP 01233211	TAYLOR, ANDREA V.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE	41.47	
12-23	AP 01233223	RICH, ZACHARY T.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE	4.64	
12-23	AP 01233223	RICH, ZACHARY T.	12/04/19 12/13/19	PRIVATE AUTO MILEAGE	81.32	
12-23	AP 01233307	ISAGUIRRE, ELIJAH B.	11/14/19 11/26/19	PRIVATE AUTO MILEAGE	149.17	
12-23	AP 01233307	ISAGUIRRE, ELIJAH B.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE	223.94	
12-23	AP 01233307	ISAGUIRRE, ELIJAH B.	12/18/19 12/18/19	TAXI/PARKING/TOLLS	7.00	
12-23	AP 01233371	FEKAN, JULIA S.	12/02/19 12/02/19	MEALS	69.60	
12-23	AP 01233371	FEKAN, JULIA S.	10/08/19 10/27/19	PRIVATE AUTO MILEAGE	80.62	
12-23	AP 01233371	FEKAN, JULIA S.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	28.01	
12-23	AP 01233371	FEKAN, JULIA S.	12/02/19 12/03/19	TAXI/PARKING/TOLLS	28.59	
					TRAVEL TOTALS:	8,220.80
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191858	GREENLEE, BRENDAN T.	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	35.25	
10-16	AP 01197756	LIVONIA RE PORTFOLIO LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88	
10-24	AP 01202589	LIVONIA RE PORTFOLIO LLC	06/15/19 07/16/19	UTILITIES	14.55	
10-24	AP 01202590	LIVONIA RE PORTFOLIO LLC	03/28/19 04/15/19	UTILITIES	108.11	
10-24	AP 01202591	LIVONIA RE PORTFOLIO LLC	05/15/19 06/14/19	UTILITIES	2.32	
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	108.00	
10-28	AP 01202592	LIVONIA RE PORTFOLIO LLC	08/14/19 09/12/19	UTILITIES	14.55	
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)	1,234.44	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	576.81	
11-04	AP 01206145	TASH, MICHAEL R.	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	26.40	
11-13	AP 01209166	CITI PCARD-AT&T 8310009177322	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
11-13	AP 01209166	CITI PCARD-CONSUMERS ENERGY CO	09/13/19 10/15/19	UTILITIES	64.23	

11-13	AP	01209166	CITI PCARD-DTE Energy	08/24/19	10/23/19	UTILITIES	328.83
11-13	AP	01209166	CITI PCARD-DTE Energy	09/25/19	10/23/19	UTILITIES	289.66
11-13	AP	01209166	CITI PCARD-SCHOOLCRAFT WEB PAY	04/18/19	04/18/19	TEMPORARY SPACE RENTAL	396.75
11-13	AP	01209166	CITI PCARD-SPECTRUM	09/26/19	10/25/19	UTILITIES	129.19
11-13	AP	01209166	CITI PCARD-SQ NOVI PUBLIC LIB	10/23/19	10/23/19	TEMPORARY SPACE RENTAL	80.00
11-16	AP	01212697	LIVONIA RE PORTFOLIO LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	20.00
11-21	AP	01216766	CITI PCARD-AT&T 8310009177322	09/09/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22
11-21	AP	01216766	CITI PCARD-SPECTRUM	08/26/19	09/25/19	UTILITIES	229.61
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
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)	1,304.03
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
11-27	AP	01218203	LEIDOS DIGITAL SOLUTIONS INC	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
12-16	AP	01227400	LIVONIA RE PORTFOLIO LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,966.88
12-17	AP	01224799	CITI PCARD-CONSUMERS ENERGY CO	09/13/19	10/15/19	UTILITIES	18.98
12-17	AP	01224799	CITI PCARD-DTE Energy	09/25/19	10/24/19	UTILITIES	145.63
12-17	AP	01224799	CITI PCARD-SPECTRUM	10/26/19	11/25/19	UTILITIES	129.19
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)	1,305.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,058.65
PRINTING AND REPRODUCTION							
10-24	AP	01201359	OFFICIAL STRATEGIES	10/18/19	11/18/19	ADVERTISEMENTS	30,000.00
10-29	AP	01204101	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	109.95
10-30	GL	PIX0092763	.....	10/11/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	35.50
11-13	AP	01209968	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	2,228.50
11-20	GL	PIX0093333	.....	11/14/19	11/15/19	PHOTOGRAPHIC (TRANSFER)	35.00
12-03	AP	01219193	OFFICIAL STRATEGIES	11/25/19	12/31/19	ADVERTISEMENTS	20,000.00
12-20	AP	01232048	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	358.00
12-30	AP	01232054	CITI PCARD-IN ALLIED MEDIA	11/15/19	11/15/19	PRINTING & REPRODUCTION	334.82
12-30	GL	MED0094277	.....	12/02/19	12/11/19	PHOTOGRAPHIC (TRANSFER)	10.70
						PRINTING AND REPRODUCTION TOTALS:	53,112.47
OTHER SERVICES							
10-16	AP	01197149	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197150	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-24	AP	01202778	LIVONIA RE PORTFOLIO LLC	02/20/19	02/22/19	JANITORIAL AND MAINT SERV	3,500.70
10-25	AP	01202585	CITI PCARD-PAYPAL STRONG0761	07/01/19	08/31/19	JANITORIAL AND MAINT SERV	130.00
11-16	AP	01212093	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212094	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226798	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226799	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-17	AP	01224799	CITI PCARD-PAYPAL STRONG0761	09/01/19	10/31/19	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	14,047.70
SUPPLIES AND MATERIALS							
10-04	AP	01189161	BGOV LLC	07/16/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,722.50
10-09	AP	01193886	HELLO DIRECT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	497.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
10-10	AP	01192360	LEIDOS DIGITAL SOLUTIONS INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	595.00
10-17	AP	01194834	CITI PCARD-AMZN Mktp US T55VW16D3	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	77.78
10-17	AP	01194834	CITI PCARD-STARBUCKS STORE 02276	08/27/19 08/27/19	FOOD & BEVERAGE	185.50
10-25	AP	01202585	CITI PCARD-D J WALL-ST-JOURNAL	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L	15.60
10-25	GL	FRM0092962	.....	10/08/19 10/08/19	FRAMING (TRANSFER)	31.00
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-391.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	623.69
11-04	AP	01205678	RICH, ZACHARY T.	10/27/19 10/27/19	FOOD & BEVERAGE	46.17
11-04	AP	01205678	RICH, ZACHARY T.	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	11.70
11-04	AP	01206242	GYANI, HANNAH R.	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L	8.75
11-13	AP	01209166	CITI PCARD-AMZN Mktp US G39160203	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	1,042.43
11-13	AP	01209166	CITI PCARD-OAKLAND PRESS	10/21/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L	0.99
11-18	AP	01213541	ZAMS, KELLY L.	11/12/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	1,209.22
11-20	AP	01216272	ZAMS, KELLY L.	09/09/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L	31.80
11-20	AP	01216272	ZAMS, KELLY L.	10/06/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L	31.80
11-20	AP	01216272	ZAMS, KELLY L.	11/05/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L	31.80
11-21	AP	01216766	CITI PCARD-AMZN Mktp US 8P2S1IDT3	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	41.45
11-21	AP	01216766	CITI PCARD-D J WALL-ST-JOURNAL	10/18/19 11/17/19	PUBLICATIONS/REFERENCE MAT'L	15.60
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	216.39
12-04	AP	01220524	TASH, MICHAEL R.	11/23/19 11/23/19	FOOD & BEVERAGE	123.40
12-06	AP	01221504	POBUR, COLLEEN A.	10/24/19 10/24/19	FOOD & BEVERAGE	104.93
12-06	GL	FRM0094280	.....	10/15/19 10/23/19	FRAMING (TRANSFER)	224.00
12-17	AP	01224799	CITI PCARD-AMAZON.COM 2F9CE03F3 AMZN	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	26.49
12-17	AP	01224799	CITI PCARD-AMAZON.COM XP7P62UH3 AMZN	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	10.43
12-17	AP	01224799	CITI PCARD-Amazon.com FB7DM2AJ3	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	10.46
12-17	AP	01224799	CITI PCARD-D J WALL-ST-JOURNAL	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L	15.60
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-65.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,088.59
					SUPPLIES AND MATERIALS TOTALS:	8,584.71
EQUIPMENT						
10-15	AP	01193681	BSL GEM LASER EXPRESS LLC	07/18/19 07/19/19	MAINTENANCE / REPAIRS	433.30
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	100.00
10-31	GL	RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES	382.69
11-06	AP	01205687	PALMER MOVING & STORAGE	07/18/19 07/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000	6,555.58
11-20	AP	01216807	BSL GEM LASER EXPRESS LLC	11/05/19 11/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,045.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	100.00
11-29	GL	MNT0093653	.....	11/20/19 11/30/19	MAINTENANCE / REPAIRS	31.90
11-29	GL	RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES	382.69
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	187.00
12-31	GL	RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	382.69
					EQUIPMENT TOTALS:	14,600.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,375.81
					OFFICE TOTALS:	432,375.81

INTERN ALLOWANCES
2019 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,973.03	9,108.33
INTERN ALLOWANCES TOTALS:	19,973.03	9,108.33
OFFICE TOTALS:	19,973.03	9,108.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOURSALIAN,STEPHEN K	10/01/19	11/24/19	PAID INTERN - HOUSE PROGRAM	1,800.00
BUTKOVICH,PETER J	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	3,055.56
KALIBAN,CLAIRE R	11/25/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
SNIDER,MICHAEL D	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,486.11
TORRES,ANGELINA I	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	1,566.66
PERSONNEL COMPENSATION TOTALS:				9,108.33
INTERN ALLOWANCES TOTALS:				9,108.33
OFFICE TOTALS:				9,108.33

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

FRANKED MAIL	6,571.73	884.43
PERSONNEL COMPENSATION	1,019,922.87	313,348.52
TRAVEL	109,157.13	26,475.11
RENT, COMMUNICATION, UTILITIES	78,866.38	20,790.24
PRINTING AND REPRODUCTION	13,904.04	1,254.15
OTHER SERVICES	42,339.76	10,788.97
SUPPLIES AND MATERIALS	19,724.58	8,739.20
EQUIPMENT	979.20	226.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,465.69	382,507.42
OFFICE TOTALS:	1,291,465.69	382,507.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	361.30
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	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	128.00
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL	-154.50
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	311.08
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	377.25
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19	12/31/19	FRANKED MAIL	-119.65
FRANKED MAIL TOTALS:							884.43
PERSONNEL COMPENSATION							
		BLANDA,SARI	11/02/19	12/09/19	PAID INTERN		1,520.00
		BOSEN,JACOB C	10/01/19	12/24/19	PAID INTERN		840.00
		COFFIELD,MARK B	10/01/19	12/31/19	EXECUTIVE ASSISTANT		21,750.00
		FLITTON,SAMUEL H	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		19,749.99
		FLORY,BRADEN S	10/01/19	12/10/19	PAID INTERN		700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHRIS STEWART—Con.							
		HUNSAKER,ABIGAIL P	10/01/19	12/31/19	CONSTITUENT AFFAIRS REP	18,450.00	
		KELLEY,ERIN R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,999.99	
		MADSEN,CAMERON T	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	29,333.34	
		MALLOY,CELESTE	10/01/19	12/31/19	COUNSEL	26,499.99	
		MALLOY,CELESTE	12/01/19	12/31/19	COUNSEL (OTHER COMPENSATION)	2,000.00	
		PARKINSON,RACHEL R	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	17,250.00	
		PERKES,RHONDA M	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,650.00	
		PINNOCK, JOSHUA W.	11/02/19	12/17/19	PAID INTERN	1,840.00	
		SCOTT,JENNIFER	10/24/19	12/31/19	PRESS ASSISTANT	2,233.33	
		SHUPE,MADISON A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,499.99	
		SMITH,GREGORY B	10/01/19	12/31/19	OFFICE ASSISTANT	300.00	
		SNOW,KENNETH A	10/01/19	12/31/19	SOUTHERN UTAH DIRECTOR	26,000.01	
		WEBB,TRAVIS J	10/01/19	12/31/19	CONSTITUENT AFFAIRS REP	16,500.00	
		WEBSTER,GARY S	10/01/19	12/31/19	DISTRICT DIRECTOR	30,999.99	
		WHITE,CLAY L	05/01/19	12/31/19	CHIEF OF STAFF	43,231.89	
PERSONNEL COMPENSATION TOTALS:						313,348.52	
TRAVEL							
10-15	AP	01191958	WHITE, CLAY L	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	657.60
10-15	AP	01191958	WHITE, CLAY L	10/01/19	10/03/19	LODGING	289.10
10-15	AP	01191958	WHITE, CLAY L	10/02/19	10/02/19	MEALS	6.33
10-15	AP	01191958	WHITE, CLAY L	10/03/19	10/03/19	MEALS	4.28
10-15	AP	01191958	WHITE, CLAY L	10/01/19	10/03/19	CAR RENTAL	200.36
10-15	AP	01191958	WHITE, CLAY L	10/03/19	10/03/19	GASOLINE	35.76
10-15	AP	01191958	WHITE, CLAY L	10/01/19	10/01/19	TAXI/PARKING/TOLLS	18.47
10-15	AP	01191958	WHITE, CLAY L	10/01/19	10/03/19	TAXI/PARKING/TOLLS	38.00
10-15	AP	01191958	WHITE, CLAY L	10/03/19	10/04/19	TAXI/PARKING/TOLLS	53.88
10-18	AP	01193891	WHITE, CLAY L	10/07/19	10/08/19	COMMERCIAL TRANSPORTATION	657.60
10-18	AP	01193891	WHITE, CLAY L	10/07/19	10/08/19	LODGING	144.55
10-18	AP	01193891	WHITE, CLAY L	10/08/19	10/08/19	MEALS	10.72
10-18	AP	01193891	WHITE, CLAY L	10/07/19	10/08/19	CAR RENTAL	76.01
10-18	AP	01193891	WHITE, CLAY L	10/07/19	10/07/19	TAXI/PARKING/TOLLS	51.34
10-18	AP	01193891	WHITE, CLAY L	10/07/19	10/08/19	TAXI/PARKING/TOLLS	17.00
10-18	AP	01193891	WHITE, CLAY L	10/08/19	10/08/19	TAXI/PARKING/TOLLS	26.51
10-18	AP	01194807	FLITTON, SAMUEL H.	10/01/19	10/09/19	COMMERCIAL TRANSPORTATION	657.60
10-18	AP	01194807	FLITTON, SAMUEL H.	10/01/19	10/04/19	LODGING	433.65
10-18	AP	01194807	FLITTON, SAMUEL H.	10/07/19	10/09/19	LODGING	215.66
10-18	AP	01194807	FLITTON, SAMUEL H.	10/02/19	10/02/19	MEALS	14.28
10-18	AP	01194807	FLITTON, SAMUEL H.	10/03/19	10/03/19	MEALS	16.79
10-18	AP	01194807	FLITTON, SAMUEL H.	10/04/19	10/04/19	MEALS	10.33
10-18	AP	01194807	FLITTON, SAMUEL H.	10/07/19	10/07/19	MEALS	18.40
10-18	AP	01194807	FLITTON, SAMUEL H.	10/09/19	10/09/19	MEALS	12.92
10-18	AP	01194807	FLITTON, SAMUEL H.	10/01/19	10/04/19	CAR RENTAL	187.60
10-18	AP	01194807	FLITTON, SAMUEL H.	10/04/19	10/04/19	GASOLINE	18.94

2358

10-18	AP	01194807	FLITTON, SAMUEL H.	10/01/19	10/01/19	TAXI/PARKING/TOLLS	9.23
10-18	AP	01194807	FLITTON, SAMUEL H.	10/01/19	10/04/19	TAXI/PARKING/TOLLS	57.00
10-18	AP	01194807	FLITTON, SAMUEL H.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	63.33
10-21	AP	01195183	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	CAR RENTAL	42.10
10-21	AP	01195183	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	CAR RENTAL	38.19
10-21	AP	01195183	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	10.50
10-21	AP	01195183	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	GASOLINE	17.80
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	369.29
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	525.29
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	525.29
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	516.30
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	212.30
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	LODGING	85.00
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	55.84
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	10.78
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	10.84
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	8.74
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	CAR RENTAL	217.84
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE	55.91
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	17.48
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	36.03
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	2.25
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS	26.50
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	1.06
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	9.10
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	6.85
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	7.27
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	13.93
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	10.52
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	8.91
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	9.15
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	8.61
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	07/30/19	08/10/19	CAR RENTAL	392.08
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL	259.60
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	CAR RENTAL	43.27
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/10/19	09/21/19	CAR RENTAL	281.72
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	CAR RENTAL	86.54
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE	35.32
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	GASOLINE	46.06
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	66.40
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	41.50
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	39.59
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	GASOLINE	23.74
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	GASOLINE	57.97
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	59.06
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	GASOLINE	56.83
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	GASOLINE	28.98
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	GASOLINE	67.83
10-25	AP	01195948	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	GASOLINE	56.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
10-25	AP 01195948	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	GASOLINE	16.62	
10-25	AP 01195948	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	TAXI/PARKING/TOLLS	38.00	
10-29	AP 01200650	MALLOY, CELESTE	10/04/19 10/14/19	COMMERCIAL TRANSPORTATION	1,044.60	
10-29	AP 01200650	MALLOY, CELESTE	10/04/19 10/04/19	MEALS	16.48	
10-29	AP 01200650	MALLOY, CELESTE	10/07/19 10/07/19	MEALS	25.48	
10-29	AP 01200650	MALLOY, CELESTE	10/08/19 10/08/19	MEALS	38.65	
10-29	AP 01200650	MALLOY, CELESTE	10/09/19 10/09/19	MEALS	16.56	
10-29	AP 01200650	MALLOY, CELESTE	10/10/19 10/10/19	MEALS	38.11	
10-29	AP 01200650	MALLOY, CELESTE	10/04/19 10/14/19	CAR RENTAL	430.39	
10-29	AP 01200650	MALLOY, CELESTE	10/07/19 10/07/19	GASOLINE	35.34	
10-29	AP 01200650	MALLOY, CELESTE	10/09/19 10/09/19	GASOLINE	32.76	
10-29	AP 01200650	MALLOY, CELESTE	10/10/19 10/10/19	GASOLINE	32.55	
10-29	AP 01200650	MALLOY, CELESTE	10/14/19 10/14/19	GASOLINE	17.44	
10-29	AP 01200650	MALLOY, CELESTE	10/10/19 10/10/19	TAXI/PARKING/TOLLS	7.62	
11-06	AP 01204903	MALLOY, CELESTE	10/24/19 10/27/19	COMMERCIAL TRANSPORTATION	809.60	
11-06	AP 01204903	MALLOY, CELESTE	10/25/19 10/26/19	LODGING	192.90	
11-06	AP 01204903	MALLOY, CELESTE	10/24/19 10/24/19	MEALS	39.64	
11-06	AP 01204903	MALLOY, CELESTE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	66.03	
11-06	AP 01204903	MALLOY, CELESTE	10/27/19 10/27/19	TAXI/PARKING/TOLLS	31.07	
11-18	AP 01210076	WHITE, CLAY L.	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION	500.60	
11-18	AP 01210076	WHITE, CLAY L.	11/07/19 11/08/19	CAR RENTAL	144.72	
11-18	AP 01210076	WHITE, CLAY L.	11/08/19 11/08/19	GASOLINE	66.34	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS	7.91	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	09/26/19 09/27/19	CAR RENTAL	39.15	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	CAR RENTAL	171.76	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/15/19 10/16/19	CAR RENTAL	52.54	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/16/19 10/17/19	CAR RENTAL	49.59	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	GASOLINE	12.00	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	GASOLINE	35.33	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE	27.46	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	GASOLINE	36.00	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	GASOLINE	13.16	
11-20	AP 01210829	SHUPE, MADISON A.	11/07/19 11/12/19	COMMERCIAL TRANSPORTATION	892.60	
11-20	AP 01210829	SHUPE, MADISON A.	11/07/19 11/08/19	LODGING	144.55	
11-20	AP 01210829	SHUPE, MADISON A.	11/07/19 11/07/19	MEALS	25.96	
11-20	AP 01210829	SHUPE, MADISON A.	11/08/19 11/08/19	MEALS	20.52	
11-20	AP 01210829	SHUPE, MADISON A.	11/07/19 11/07/19	TAXI/PARKING/TOLLS	43.65	
11-20	AP 01210829	SHUPE, MADISON A.	11/12/19 11/12/19	TAXI/PARKING/TOLLS	15.84	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	LODGING	113.82	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING	78.62	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS	42.95	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS	26.40	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS	5.38	

2360

11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	19.48
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	6.31
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	21.08
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	CAR RENTAL	130.08
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/07/19	10/18/19	CAR RENTAL	303.54
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	63.22
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	69.85
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	43.45
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	29.47
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	37.28
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	GASOLINE	60.15
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	GASOLINE	54.23
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	GASOLINE	43.47
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE	27.73
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	18.06
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	3.15
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	19.00
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	287.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	522.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	522.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	522.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	522.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	379.00
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	370.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	95.47
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	23.38
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	21.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	24.87
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	16.52
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	9.00
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	22.75
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	31.33
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	17.97
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	8.99
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	MEALS	11.28
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	41.28
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	23.35
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	22.02
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	TAXI/PARKING/TOLLS	26.65
11-25	AP	01217186	PERKES, RHONDA M.	09/07/19	09/20/19	PRIVATE AUTO MILEAGE	232.96
12-04	AP	01220589	WHITE, CLAY L.	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	574.60
12-04	AP	01220589	WHITE, CLAY L.	11/25/19	11/25/19	CAR RENTAL	112.41
12-09	AP	01221906	WHITE, CLAY L.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	91.70
12-09	AP	01221906	WHITE, CLAY L.	12/05/19	12/05/19	TAXI/PARKING/TOLLS	10.26
12-11	AP	01220849	CITI PCARD-TEMPLE SQUARE HOSPITALITY	08/02/19	08/02/19	TAXI/PARKING/TOLLS	120.00
12-16	AP	01223927	SHUPE, MADISON A.	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	657.60
12-16	AP	01223927	SHUPE, MADISON A.	12/08/19	12/09/19	LODGING	144.55
12-16	AP	01223927	SHUPE, MADISON A.	12/08/19	12/08/19	MEALS	14.09
12-16	AP	01223927	SHUPE, MADISON A.	12/09/19	12/09/19	MEALS	25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
12-16	AP 01223927	SHUPE, MADISON A	12/08/19 12/08/19	TAXI/PARKING/TOLLS	30.00	
12-16	AP 01223981	MALLOY, CELESTE	12/07/19 12/09/19	COMMERCIAL TRANSPORTATION	574.60	
12-16	AP 01223981	MALLOY, CELESTE	12/07/19 12/09/19	CAR RENTAL	84.26	
12-16	AP 01223981	MALLOY, CELESTE	12/07/19 12/07/19	TAXI/PARKING/TOLLS	41.92	
12-16	AP 01223981	MALLOY, CELESTE	12/09/19 12/09/19	TAXI/PARKING/TOLLS	66.68	
12-17	AP 01224627	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	CAR RENTAL	128.48	
12-17	AP 01224627	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	CAR RENTAL	42.83	
12-17	AP 01224627	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	CAR RENTAL	50.33	
12-17	AP 01224627	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	GASOLINE	37.28	
12-17	AP 01224627	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	GASOLINE	34.16	
12-17	AP 01224627	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	GASOLINE	20.80	
12-17	AP 01224627	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	GASOLINE	15.00	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	370.30	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	358.30	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	531.00	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	522.30	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	522.30	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	522.30	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	287.30	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS	26.88	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	6.50	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	MEALS	44.50	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS	11.64	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	MEALS	11.93	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS	8.99	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS	37.64	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS	32.63	
12-18	AP 01225101	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS	79.65	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	10/29/19 10/30/19	LODGING	78.62	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	LODGING	113.32	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	11/20/19 11/22/19	LODGING	122.50	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS	42.80	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	MEALS	14.11	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	26.27	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS	15.69	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS	10.70	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	CAR RENTAL	136.71	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	11/05/19 11/12/19	CAR RENTAL	230.92	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	CAR RENTAL	229.38	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	GASOLINE	43.12	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	GASOLINE	47.85	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	GASOLINE	44.98	
12-30	AP 01231610	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	GASOLINE	34.96	

2362

12-30	AP	01231610	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	58.10
12-30	AP	01231610	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE	56.13
12-30	AP	01231610	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	69.40
12-30	AP	01231610	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	GASOLINE	68.70
12-30	AP	01231610	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	48.71
12-30	AP	01231610	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	24.29
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							26,475.11
10-02	AP	01175594	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	402.18
10-11	AP	01185100	CITI PCARD-COMCAST CABLE COMM	06/06/19	06/06/19	UTILITIES	70.98
10-11	AP	01185100	CITI PCARD-COMCAST CABLE COMM	08/07/19	09/06/19	UTILITIES	70.90
10-11	AP	01185100	CITI PCARD-DTV DIRECTV SERVICE	07/18/19	08/17/19	UTILITIES	78.61
10-11	AP	01185100	CITI PCARD-FIRST DIGITAL TELECOM	07/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.76
10-11	AP	01185100	CITI PCARD-TEMPLE SQUARE HOSPITALITY	07/31/19	07/31/19	EQUIP RENTAL (EFF 1/3/03)	110.00
10-11	AP	01185100	CITI PCARD-VERACITY NETWORKS LLC	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	153.53
10-15	AP	01191958	WHITE, CLAY L	10/01/19	10/01/19	UTILITIES	20.00
10-15	AP	01191958	WHITE, CLAY L	10/03/19	10/03/19	UTILITIES	15.00
10-16	AP	01197589	BAY PACIFIC EAST SOUTH TEMPLE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
10-16	AP	01197612	TUSCAN HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
10-18	AP	01193891	WHITE, CLAY L	10/07/19	10/07/19	UTILITIES	15.00
10-18	AP	01193891	WHITE, CLAY L	10/08/19	10/08/19	UTILITIES	20.00
10-21	AP	01195250	CITI PCARD-DTV DIRECTV SERVICE	09/18/19	10/17/19	UTILITIES	78.61
10-21	AP	01195250	CITI PCARD-FIRST DIGITAL TELECOM	08/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	376.16
10-23	AP	01195168	CITI PCARD-GETTYSBURG HOTEL	09/16/19	09/16/19	TEMPORARY SPACE RENTAL	79.50
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)	562.47
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	122.79
11-06	AP	01204927	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	402.77
11-16	AP	01212532	BAY PACIFIC EAST SOUTH TEMPLE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
11-16	AP	01212555	TUSCAN HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-18	AP	01210076	WHITE, CLAY L	11/07/19	11/07/19	UTILITIES	15.00
11-18	AP	01210076	WHITE, CLAY L	11/09/19	11/09/19	UTILITIES	20.00
11-20	AP	01210829	SHUPE, MADISON A.	11/07/19	11/07/19	UTILITIES	20.00
11-20	AP	01210829	SHUPE, MADISON A.	11/12/19	11/12/19	UTILITIES	20.00
11-20	AP	01210945	CITI PCARD-COMCAST CABLE COMM	10/07/19	11/06/19	UTILITIES	70.90
11-20	AP	01210945	CITI PCARD-COMCAST CABLE COMM	11/07/19	12/06/19	UTILITIES	70.90
11-20	AP	01210945	CITI PCARD-FIRST DIGITAL TELECOM	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	406.60
11-20	AP	01210945	CITI PCARD-VERACITY NETWORKS LLC	09/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	153.45
11-20	AP	01210945	CITI PCARD-VERACITY NETWORKS LLC	10/25/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	153.43
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)	599.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	122.79
12-04	AP	01220589	WHITE, CLAY L	11/25/19	11/25/19	UTILITIES	30.00
12-11	AP	01220849	CITI PCARD-TEMPLE SQUARE HOSPITALITY	08/02/19	08/02/19	TEMPORARY SPACE RENTAL	900.00
12-11	AP	01220849	CITI PCARD-TEMPLE SQUARE HOSPITALITY	08/02/19	08/02/19	EQUIP RENTAL (EFF 1/3/03)	658.00
12-16	AP	01223927	SHUPE, MADISON A.	12/09/19	12/09/19	UTILITIES	15.00
12-16	AP	01227234	BAY PACIFIC EAST SOUTH TEMPLE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
12-16	AP	01227257	TUSCAN HOLDINGS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
12-17	AP	01225063	CITI PCARD-COMCAST CABLE COMM	11/07/19 12/06/19	UTILITIES	70.90
12-17	AP	01225063	CITI PCARD-DTV DIRECTV SERVICE	10/18/19 11/17/19	UTILITIES	78.61
12-17	AP	01225063	CITI PCARD-FIRST DIGITAL TELECOM	10/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	380.93
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)	595.68
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	122.79
12-30	GL	GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,790.24
PRINTING AND REPRODUCTION						
10-02	AP	01185975	MID UTAH RADIO	07/31/19 08/01/19	ADVERTISEMENTS	600.00
10-11	AP	01185100	CITI PCARD-LES OLSON COMPANY	04/16/19 07/15/19	PRINTING & REPRODUCTION	395.78
10-15	AP	01193390	UNITED BUSINESS TECHNOLOGIES	09/01/19 09/30/19	PRINTING & REPRODUCTION	60.88
11-18	AP	01210094	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	PRINTING & REPRODUCTION	54.20
12-18	AP	01225069	PERKES, RHONDA M.	12/06/19 12/06/19	PRINTING & REPRODUCTION	42.88
12-26	AP	01231667	LES OLSON COMPANY	07/16/19 10/15/19	PRINTING & REPRODUCTION	100.41
PRINTING AND REPRODUCTION TOTALS:						1,254.15
OTHER SERVICES						
10-16	AP	01196938	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197381	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-08	AP	01195220	CITI PCARD-ADT SECURITY 402210158	05/10/19 09/20/19	SECURITY SERVICE	190.58
11-08	AP	01195220	CITI PCARD-ADT SECURITY 402210158	05/17/19 07/20/19	SECURITY SERVICE	191.58
11-08	AP	01195220	CITI PCARD-ADT SECURITY 402210158	09/10/19 10/09/19	SECURITY SERVICE	6.28
11-08	AP	01195220	CITI PCARD-ADT SECURITY 402210158	09/17/19 10/16/19	SECURITY SERVICE	50.53
11-16	AP	01211875	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212326	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226581	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227027	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,788.97
SUPPLIES AND MATERIALS						
10-07	AP	01190342	BGOV LLC	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	495.00
10-11	AP	01185100	CITI PCARD-AMZN Mktp US MA3IW3092	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)	111.93
10-11	AP	01185100	CITI PCARD-AMZN Mktp US MA9MB5PF1	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	75.27
10-11	AP	01185100	CITI PCARD-Amazon.com MA79P9NY0	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	22.27
10-11	AP	01185100	CITI PCARD-MRS CAVANAUGHS BOUNTIFUL	07/26/19 07/26/19	FOOD & BEVERAGE	69.75
10-11	AP	01185100	CITI PCARD-TEMPLE SQUARE HOSPITALITY	07/26/19 07/26/19	FOOD & BEVERAGE	1,620.00
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	23.93
10-23	AP	01195168	CITI PCARD-ADOBE IL CREATIVE CLD	09/05/19 10/04/19	SOFTWARE LESS THAN \$500	22.25
10-23	AP	01195168	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/05/19 10/04/19	SOFTWARE LESS THAN \$500	10.59
10-23	AP	01195168	CITI PCARD-AMZN Mktp US W23GT50F3	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	19.99
10-23	AP	01195168	CITI PCARD-D J WALL ST JOURNAL	09/02/19 10/01/19	PUBLICATIONS/REFERENCE MAT'L	47.58
10-23	AP	01195168	CITI PCARD-NEW YORK TIMES DIGITAL	10/07/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L	15.90

10-23	AP	01195168	CITI PCARD-THEECONOMIST NEWSPAPER	09/17/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	58.30
10-25	AP	01195809	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	LEGISLATIVE PLNNG FOOD AND BEV	194.24
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	WATER	20.10
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	55.13
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)	60.54
11-08	AP	01206614	BGOV LLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
11-08	AP	01207652	CITI PCARD-ADOBE IL CREATIVE CLD	10/04/19	11/04/19	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01207652	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/04/19	11/04/19	SOFTWARE LESS THAN \$500	10.59
11-08	AP	01207652	CITI PCARD-D J WALL ST JOURNAL	10/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	47.58
11-08	AP	01207652	CITI PCARD-NEW YORK TIMES DIGITAL	10/07/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	15.90
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	49.89
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-430.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	409.33
12-11	AP	01220849	CITI PCARD-TEMPLE SQUARE HOSPITALITY	08/02/19	08/02/19	FOOD & BEVERAGE	2,247.85
12-19	AP	01224545	CITI PCARD-ADOBE IL CREATIVE CLD	11/05/19	12/04/19	SOFTWARE LESS THAN \$500	22.25
12-19	AP	01224545	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/05/19	12/04/19	SOFTWARE LESS THAN \$500	10.59
12-19	AP	01224545	CITI PCARD-CVC CAFE 95195509	10/30/19	10/30/19	FOOD & BEVERAGE	397.37
12-19	AP	01224545	CITI PCARD-D J WALL ST JOURNAL	11/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	47.58
12-19	AP	01224545	CITI PCARD-NEW YORK TIMES DIGITAL	11/04/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L	15.90
12-19	AP	01224545	CITI PCARD-TONER BUZZ	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	719.00
12-26	AP	01231630	CITI PCARD-TEMPLE SQUARE HOSPITALITY	08/02/19	08/02/19	FOOD & BEVERAGE	396.50
12-26	AP	01231682	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	35.41
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-342.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	177.44
SUPPLIES AND MATERIALS TOTALS:							8,739.20
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	75.60
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	75.60
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	75.60
EQUIPMENT TOTALS:							226.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,507.42
OFFICE TOTALS:							382,507.42

INTERN ALLOWANCES
2019 HON. CHRIS STEWART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,520.00	5,360.00
INTERN ALLOWANCES TOTALS:	19,520.00	5,360.00
OFFICE TOTALS:	19,520.00	5,360.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLANDA,SARI	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM	1,240.00
PINNOCK, JOSHUA W.	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM	1,240.00
VAUGHN,ISABELLA B	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,880.00
PERSONNEL COMPENSATION TOTALS:				5,360.00
INTERN ALLOWANCES TOTALS:				5,360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. CHRIS STEWART—Con.						
						OFFICE TOTALS: 5,360.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. STEVE STIVERS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,527.65	8,230.97
				PERSONNEL COMPENSATION	905,295.67	263,502.40
				TRAVEL	42,805.39	9,918.24
				RENT, COMMUNICATION, UTILITIES	97,458.01	20,687.82
				PRINTING AND REPRODUCTION	11,000.58	565.22
				OTHER SERVICES	42,479.91	10,595.00
				SUPPLIES AND MATERIALS	15,974.97	3,252.82
				EQUIPMENT	4,848.81	586.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,390.99	317,338.97
				OFFICE TOTALS:	1,132,390.99	317,338.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	201.57
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	132.28
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-57.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	409.13
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-29.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	7,419.71
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	194.98
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-39.90
						FRANKED MAIL TOTALS: 8,230.97
PERSONNEL COMPENSATION						
		BAIR,MELISSA A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,666.67
		BUSH,NICHOLAS J	10/01/19 12/31/19	DEP. CHIEF OF STAFF/LEGIS. DIR		37,401.83
		DODGE, BARBARA	10/01/19 12/31/19	SHARED EMPLOYEE		5,000.01
		DODGE, BARBARA	10/01/19 10/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,667.00
		DONLON,SARA C	10/01/19 11/15/19	SCHEDULER		9,000.00
		DONLON,SARA C	11/01/19 11/15/19	SCHEDULER (OTHER COMPENSATION)		5,600.00
		GATES,BRENNA R	10/01/19 12/31/19	CASEWORKER		12,333.33
		GILBRIDE,MARK T	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		23,333.33
		GRAHAM,ANN M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		20,000.00
		HANCOCK,HANNAH D	10/01/19 12/31/19	COMMUNICATIONS ASSISTANT		12,666.67
		HATTER,DREW C	10/01/19 12/31/19	LEGIS CORRESPONDENT/JR LA		12,000.00
		KARADSHEH,ADAM N	12/13/19 12/31/19	STAFF ASSISTANT		1,700.00
		LANDERMAN,RACHEL M	10/01/19 12/31/19	FIELD REPRESENTATIVE		11,499.99
		LLOYD,WILLIAM I	10/01/19 12/31/19	FIELD REPRESENTATIVE		13,333.33
		MACMANN,JULIE L	10/01/19 11/04/19	STAFF ASSISTANT		3,541.67

2366

		MACMANN,JULIE L	11/05/19	12/31/19	SCHEDULER	14,333.33
		MEYER,BRANDEN C	10/01/19	12/31/19	MILITARY ACADEMY COORDINATOR	7,000.00
		REED,TYLER H	10/01/19	12/31/19	SOUTHWEST FIELD REP	9,999.99
		SLANE,ADAM C	09/01/19	12/31/19	SENIOR CASEWORKER	-1,055.56
		SLANE,ADAM C	12/01/19	12/31/19	SENIOR CASEWORKER	1,477.78
		STUCKERT,SHARON L	10/01/19	12/31/19	CASEWORKER	15,222.67
		WHETSTONE,COURTNEY D	10/01/19	12/31/19	CHIEF OF STAFF	33,780.36
					PERSONNEL COMPENSATION TOTALS:	263,502.40
	TRAVEL					
10-07	AP	01188135 GATES, BRENNNA R.	09/03/19	09/13/19	PRIVATE AUTO MILEAGE	396.26
10-07	AP	01188142 REED, TYLER H.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	14.62
10-07	AP	01188145 REED, TYLER H.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	995.27
10-07	AP	01188146 REED, TYLER H.	07/15/19	07/31/19	PRIVATE AUTO MILEAGE	500.79
10-08	AP	01191296 LANDERMAN, RACHEL M.	09/06/19	09/28/19	PRIVATE AUTO MILEAGE	149.55
10-09	AP	01191285 GATES, BRENNNA R.	09/18/19	09/26/19	PRIVATE AUTO MILEAGE	218.79
10-09	AP	01191291 LANDERMAN, RACHEL M.	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	158.06
10-09	AP	01192133 REED, TYLER H.	09/10/19	09/26/19	PRIVATE AUTO MILEAGE	655.60
10-10	AP	01192154 CITIBANK GOV CARD SERVICE	08/21/19	08/26/19	COMMERCIAL TRANSPORTATION	-128.31
10-10	AP	01192154 CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	-384.00
10-10	AP	01192154 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	128.30
10-10	AP	01192154 CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	239.30
10-10	AP	01192154 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	128.30
10-10	AP	01192154 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	199.30
10-10	AP	01192154 CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	199.30
10-10	AP	01192154 CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	199.30
10-10	AP	01192154 CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	393.60
10-21	AP	01194952 COLUMBUS REGIONAL AIRPORT AUTHORITY	10/01/19	10/31/19	TAXI/PARKING/TOLLS	83.34
10-29	AP	01202493 GATES, BRENNNA R.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	262.54
11-15	AP	01207348 LANDERMAN, RACHEL M.	09/30/19	10/24/19	PRIVATE AUTO MILEAGE	123.00
11-15	AP	01207349 LLOYD, WILLIAM I.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	280.59
11-15	AP	01207373 LLOYD, WILLIAM I.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	313.02
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	130.30
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	575.60
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	130.30
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	130.30
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	203.30
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	130.30
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	130.30
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/20/19	10/22/19	LODGING	551.76
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/19/19	10/21/19	CAR RENTAL	337.11
11-20	AP	01208295 CITIBANK GOV CARD SERVICE	10/20/19	10/22/19	TAXI/PARKING/TOLLS	50.00
11-20	AP	01208296 STUCKERT, SHARON L.	09/11/19	10/03/19	PRIVATE AUTO MILEAGE	71.80
11-27	AP	01216179 REED, TYLER H.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	653.58
11-27	AP	01216198 HANCOCK, HANNAH D.	11/10/19	11/10/19	TAXI/PARKING/TOLLS	22.69
12-17	AP	01221314 GATES, BRENNNA R.	11/06/19	11/14/19	PRIVATE AUTO MILEAGE	176.39
12-17	AP	01221340 GATES, BRENNNA R.	11/11/19	11/13/19	COMMERCIAL TRANSPORTATION	725.00
12-17	AP	01221340 GATES, BRENNNA R.	11/11/19	11/12/19	LODGING	98.62
12-17	AP	01221340 GATES, BRENNNA R.	11/11/19	11/13/19	MEALS	36.73
12-17	AP	01221340 GATES, BRENNNA R.	11/11/19	11/13/19	TAXI/PARKING/TOLLS	181.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
12-17	AP 01221404	REED, TYLER H.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	456.37	
				TRAVEL TOTALS:	9,918.24	
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 01188124	TIME WARNER CABLE	09/13/19 10/12/19	UTILITIES	93.05	
10-15	AP 01195714	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	5.67	
10-16	AP 01196533	CITY OF HILLIARD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33	
10-16	AP 01196580	THE CITY OF WILMINGTON	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-16	AP 01196628	CITY OF LANCASTER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-21	AP 01194964	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES	204.10	
10-25	AP 01201023	FRONTIER COMMUNICATIONS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE	294.25	
10-27	AP 01201026	TIME WARNER CABLE	10/04/19 11/03/19	UTILITIES	195.42	
10-28	AP 01201014	AT&T CORP	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	785.38	
10-28	AP 01201016	BUSH, NICHOLAS J.	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL	81.00	
10-30	AP 01202354	TIME WARNER CABLE	10/13/19 11/12/19	UTILITIES	93.10	
10-30	AP 01202355	VERIZON WIRELESS	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE	456.56	
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)	105.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	718.85	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	46.49	
11-13	AP 01207345	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/19 11/30/19	DISTRICT OFFICE PARKING	83.34	
11-15	AP 01207635	GRAHAM, ANN M.	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	39.80	
11-16	AP 01211472	CITY OF HILLIARD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33	
11-16	AP 01211519	THE CITY OF WILMINGTON	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP 01211566	CITY OF LANCASTER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
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)	105.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	731.66	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.89	
11-27	AP 01216182	TIME WARNER CABLE	11/04/19 12/03/19	UTILITIES	190.79	
11-27	AP 01216187	FRONTIER COMMUNICATIONS	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE	294.25	
11-27	AP 01217802	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	794.70	
11-27	AP 01217803	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES	201.11	
11-27	AP 01217805	TIME WARNER CABLE	11/13/19 12/12/19	UTILITIES	91.70	
11-27	AP 01218543	VERIZON WIRELESS	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE	426.56	
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	68.08	
12-16	AP 01226178	CITY OF HILLIARD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,983.33	
12-16	AP 01226225	THE CITY OF WILMINGTON	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP 01226272	CITY OF LANCASTER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-19	AP 01221411	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/19 12/31/19	DISTRICT OFFICE PARKING	83.34	
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	5.67	
12-23	AP 01225247	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	785.63	
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	5.67	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	

2368

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)	738.45
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	39.29
12-30	AP	01225242	TIME WARNER CABLE	12/04/19	01/03/20	UTILITIES	193.65
12-30	AP	01225243	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	204.13
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	46.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,687.82
PRINTING AND REPRODUCTION							
10-10	AP	01192129	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	39.95
10-10	AP	01192131	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	256.95
10-17	AP	01194956	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	29.95
12-04	AP	01218546	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	218.37
12-30	GL	MED0094277	.....	12/18/19	12/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							565.22
OTHER SERVICES							
10-08	AP	01188132	LEON C MILLONZI	10/04/19	10/25/19	JANITORIAL AND MAINT SERV	320.00
10-16	AP	01196928	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	01197398	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
10-31	AP	01202747	LEON C MILLONZI	11/01/19	11/27/19	JANITORIAL AND MAINT SERV	400.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211865	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	01212343	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-05	AP	01218549	LEON C MILLONZI	12/06/19	12/24/19	JANITORIAL AND MAINT SERV	320.00
12-16	AP	01226571	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	01227044	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:							10,595.00
SUPPLIES AND MATERIALS							
10-07	AP	01188142	REED, TYLER H.	08/30/19	08/30/19	FOOD & BEVERAGE	165.05
10-07	AP	01188145	REED, TYLER H.	08/17/19	08/29/19	FOOD & BEVERAGE	84.98
10-09	AP	01191280	MAGNETIC SPRINGS WATER COMPANY	09/30/19	09/30/19	WATER	8.95
10-09	AP	01191291	LANDERMAN, RACHEL M.	08/23/19	08/23/19	FOOD & BEVERAGE	22.00
10-09	AP	01191311	CULLIGAN BOTTLED WATER OF COLUMBUS	09/10/19	10/31/19	WATER	67.60
10-10	AP	01192114	CULLIGAN OF ANNAPOLIS	09/30/19	09/30/19	WATER	47.00
10-25	AP	01201020	LANDERMAN, RACHEL M.	09/30/19	09/30/19	FOOD & BEVERAGE	134.24
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	63.59
10-28	AP	01201016	BUSH, NICHOLAS J.	09/26/19	09/26/19	FOOD & BEVERAGE	375.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	63.59
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-208.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	324.44
11-13	AP	01207374	MAGNETIC SPRINGS WATER COMPANY	10/25/19	10/25/19	WATER	60.88
11-13	AP	01207377	CULLIGAN OF ANNAPOLIS	10/01/19	10/31/19	WATER	47.00
11-13	AP	01207378	CULLIGAN BOTTLED WATER OF COLUMBUS	11/01/19	11/30/19	WATER	35.22
11-15	AP	01207373	LLOYD, WILLIAM I.	10/01/19	10/01/19	FOOD & BEVERAGE	174.63
11-15	AP	01207635	GRAHAM, ANN M.	10/06/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	177.76
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	57.12
11-19	AP	01216533	CULLIGAN OF ANNAPOLIS	01/31/19	03/31/19	WATER	-47.00
11-19	AP	01216533	CULLIGAN OF ANNAPOLIS	03/01/19	03/31/19	WATER	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
11-27	AP	01216179 REED, TYLER H.	10/29/19	10/29/19	FOOD & BEVERAGE	50.00
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-556.20
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	513.88
12-02	AP	01216193 GATES, BRENN A.	11/11/19	11/11/19	FOOD & BEVERAGE	460.79
12-02	AP	01216193 GATES, BRENN A.	10/31/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	225.63
12-17	AP	01221309 BUSH, NICHOLAS J.	11/14/19	11/19/19	FOOD & BEVERAGE	540.07
12-17	AP	01221406 CULLIGAN BOTTLED WATER OF COLUMBUS	11/05/19	12/31/19	WATER	17.84
12-17	AP	01221410 MAGNETIC SPRINGS WATER COMPANY	11/01/19	11/30/19	WATER	8.95
12-19	AP	01221408 CULLIGAN OF ANNAPOLIS	11/01/19	11/30/19	WATER	47.00
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	347.81
SUPPLIES AND MATERIALS TOTALS:						3,252.82
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	195.50
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	195.50
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	195.50
EQUIPMENT TOTALS:						586.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,338.97
OFFICE TOTALS:						317,338.97
2018 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-07	AR	FIN-01757-BD B & H PHOTO	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	-114.00
SUPPLIES AND MATERIALS TOTALS:						-114.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-114.00
OFFICE TOTALS:						-114.00
INTERN ALLOWANCES						
2019 HON. STEVE STIVERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,863.33	4,725.00
INTERN ALLOWANCES TOTALS:					9,863.33	4,725.00
OFFICE TOTALS:					9,863.33	4,725.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KARADSHAH, ADAM N	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,520.00
		MASON, JOSEPH G	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM	2,205.00
PERSONNEL COMPENSATION TOTALS:					4,725.00	4,725.00
INTERN ALLOWANCES TOTALS:					4,725.00	4,725.00
OFFICE TOTALS:					4,725.00	4,725.00

2370

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

FRANKED MAIL	9,176.10	6,606.31
PERSONNEL COMPENSATION	996,000.27	284,761.78
TRAVEL	44,486.84	12,009.16
TRANSPORTATION OF THINGS	16.00	0.00
RENT, COMMUNICATION, UTILITIES	96,956.95	23,176.50
PRINTING AND REPRODUCTION	16,848.58	12,427.42
OTHER SERVICES	46,868.00	11,407.00
SUPPLIES AND MATERIALS	25,606.98	10,579.80
EQUIPMENT	12,166.15	10,083.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,125.87	371,051.44

OFFICE TOTALS: 1,248,125.87 371,051.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		469.92	
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	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		129.77	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		618.50	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		4,149.12	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		1,255.00	
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19	12/31/19	FRANKED MAIL		-7.70	
						FRANKED MAIL TOTALS:		6,606.31	
PERSONNEL COMPENSATION									
			ANDERSON, EMILY M	10/01/19	12/16/19	PART-TIME EMPLOYEE		2,533.33	
			BHALLA, RATINA	10/01/19	12/31/19	PART-TIME EMPLOYEE		11,266.66	
			BHARGAVA, JAY O	10/01/19	12/31/19	PRESS SECRETARY		15,816.66	
			CHRISTENSEN, MICHAEL C	10/01/19	12/31/19	STAFF ASSIST/LEG AIDE		11,433.33	
			CONNOR, JUSTIN J	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		20,174.99	
			COSGROVE, CAROLINE A	10/01/19	12/31/19	CASEWORKER		9,333.34	
			DAVIDSON, ELIZABETH K	10/01/19	12/31/19	PRESS ASSISTANT		11,486.66	
			DIGNAN, MARIAH CAITLIN T	10/01/19	12/31/19	DISTRICT SCHEDULER		11,750.00	
			FLORIO, MICHAEL G	10/01/19	12/31/19	CHIEF OF STAFF		41,775.00	
			HUPPER, DANIELLE A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/AIDE		11,233.33	
			KAAI, KRYSTAL C	12/01/19	12/31/19	SHARED EMPLOYEE		1,000.00	
			MINERVA, ASHLEY L	10/01/19	12/31/19	VETERANS CASEWORKER		10,500.00	
			MOORE, SHANE	10/01/19	12/31/19	SHARED EMPLOYEE		4,500.00	
			NYMAN, BRUCE S	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,575.00	
			PETERSON, STEVEN C	10/01/19	12/31/19	LEGISLATIVE AIDE		10,916.67	
			ROGERS, CYNTHIA S	10/01/19	12/31/19	DISTRICT DIRECTOR		26,108.33	
			SCHAEFER, SONJA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		15,624.99	
			SHUST, DIANE M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LD		34,960.16	
			SMITH, SAMANTHA L	10/01/19	11/30/19	CASEWORKER		5,500.00	
			SMITH, SAMANTHA L	12/01/19	12/31/19	SCHEDULER		4,000.00	
			WALSH, CONOR M	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT		19,273.33	
						PERSONNEL COMPENSATION TOTALS:		284,761.78	
TRAVEL									
10-09	AP	01191248	FLORIO, MICHAEL G.	09/24/19	09/27/19	LODGING		759.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
10-09	AP 01191248	FLORIO, MICHAEL G.	09/24/19 09/27/19	MEALS	29.58	
10-09	AP 01191248	FLORIO, MICHAEL G.	09/24/19 09/27/19	TAXI/PARKING/TOLLS	59.92	
10-11	AP 01189278	SHUST,DIANE M	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	27.84	
10-11	AP 01190489	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	504.50	
10-11	AP 01191465	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	552.00	
10-11	AP 01192962	DIGNAN, MARIAH CAITLIN T.	09/09/19 09/22/19	PRIVATE AUTO MILEAGE	263.26	
10-11	AP 01192962	DIGNAN, MARIAH CAITLIN T.	09/25/19 09/30/19	PRIVATE AUTO MILEAGE	72.44	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	66.30	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	104.00	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	119.30	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	239.30	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	170.30	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	173.00	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/24/19 09/27/19	COMMERCIAL TRANSPORTATION	216.60	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/18/19 09/19/19	LODGING	216.96	
10-29	AP 01200862	CONNOR, JUSTIN J.	09/05/19 09/23/19	PRIVATE AUTO MILEAGE	106.55	
10-29	AP 01200862	CONNOR, JUSTIN J.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	4.50	
10-29	AP 01200938	COSGROVE, CAROLINE A.	09/18/19 09/27/19	TAXI/PARKING/TOLLS	490.59	
10-29	AP 01200969	COSGROVE, CAROLINE A.	09/18/19 09/27/19	MEALS	287.13	
10-29	AP 01200987	ROGERS, CYNTHIA S.	04/08/19 04/11/19	LODGING	1,191.00	
11-05	AP 01204102	ANDERSON, EMILY M.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	16.24	
11-05	AP 01204103	ANDERSON, EMILY M.	09/09/19 09/23/19	PRIVATE AUTO MILEAGE	28.48	
11-06	AP 01202207	ROGERS, CYNTHIA S.	04/09/19 04/09/19	MEALS	7.60	
11-06	AP 01202207	ROGERS, CYNTHIA S.	04/08/19 04/11/19	TAXI/PARKING/TOLLS	151.82	
11-06	AP 01204110	ANDERSON, EMILY M.	10/12/19 10/23/19	PRIVATE AUTO MILEAGE	124.00	
11-07	AP 01204112	FLORIO, MICHAEL G.	10/21/19 10/24/19	LODGING	778.67	
11-07	AP 01204112	FLORIO, MICHAEL G.	10/21/19 10/21/19	MEALS	22.30	
11-07	AP 01204112	FLORIO, MICHAEL G.	10/21/19 10/24/19	TAXI/PARKING/TOLLS	70.95	
11-18	AP 01206503	ROGERS, CYNTHIA S.	07/10/19 07/12/19	LODGING	494.28	
11-18	AP 01206503	ROGERS, CYNTHIA S.	07/10/19 07/12/19	TAXI/PARKING/TOLLS	107.27	
11-20	AP 01209320	SHUST,DIANE M	10/15/19 10/31/19	PRIVATE AUTO MILEAGE	55.68	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/03/19 10/06/19	COMMERCIAL TRANSPORTATION	196.00	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	71.30	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	128.30	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	128.30	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	286.30	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION	508.29	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	LODGING	589.04	
12-03	AP 01218982	FLORIO, MICHAEL G.	11/09/19 11/15/19	LODGING	1,170.44	
12-03	AP 01218982	FLORIO, MICHAEL G.	11/13/19 11/13/19	MEALS	13.26	
12-03	AP 01218982	FLORIO, MICHAEL G.	11/09/19 11/15/19	TAXI/PARKING/TOLLS	62.62	
12-12	AP 01219373	ROGERS, CYNTHIA S.	09/17/19 09/17/19	MEALS	6.00	
12-12	AP 01219373	ROGERS, CYNTHIA S.	09/16/19 09/16/19	TAXI/PARKING/TOLLS	60.00	

2372

12-26	AP	01221855	DIGNAN, MARIAH CAITLIN T.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	16.99
12-26	AP	01224561	SHUST,DIANE M	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	23.20
12-26	AP	01224575	ANDERSON, EMILY M.	12/06/19	12/09/19	PRIVATE AUTO MILEAGE	17.39
12-30	AP	01221856	DIGNAN, MARIAH CAITLIN T.	11/12/19	11/24/19	PRIVATE AUTO MILEAGE	188.56
12-30	AP	01221900	COSGROVE, CAROLINE A.	11/23/19	11/23/19	MEALS	13.43
12-30	AP	01221900	COSGROVE, CAROLINE A.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	26.22
12-30	AP	01224572	ANDERSON, EMILY M.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	43.17
12-30	AP	01230545	ROGERS, CYNTHIA S.	09/16/19	09/20/19	LODGING	816.20
12-31	AP	01232076	CONNOR, JUSTIN J.	10/07/19	10/17/19	PRIVATE AUTO MILEAGE	73.54
12-31	AP	01232080	CONNOR, JUSTIN J.	12/06/19	12/13/19	PRIVATE AUTO MILEAGE	59.04
						TRAVEL TOTALS:	12,009.16
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187482	NATIONAL GRID	08/16/19	09/16/29	UTILITIES	44.24
10-11	AP	01189881	PSEGLI	08/24/19	09/25/19	UTILITIES	376.42
10-11	AP	01191899	CITI PCARD-OPTIMUM 7801	09/08/19	10/07/19	UTILITIES	328.84
10-11	AP	01191899	CITI PCARD-VERIZON RECURRING PAY	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	340.79
10-11	AP	01191899	CITI PCARD-VZWRLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.44
10-15	AP	01189292	109TH PRECINCT COMMUNITY COUNCIL INC	10/05/19	10/05/19	TEMPORARY SPACE RENTAL	500.00
10-15	AP	01193797	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	9.03
10-16	AP	01196620	SUNNY POND FARM LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
10-16	AP	01196633	S AND S BAYSIDE REALTY CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
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)	118.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	737.40
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	824.48
11-05	AP	01202273	NATIONAL GRID	09/16/19	10/15/19	UTILITIES	42.85
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	24.88
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	18.04
11-15	AP	01205401	PSEGLI	09/25/19	10/24/19	UTILITIES	286.27
11-16	AP	01211558	SUNNY POND FARM LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-16	AP	01211571	S AND S BAYSIDE REALTY CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-18	AP	01207552	CITI PCARD-OPTIMUM 7801	10/08/19	11/07/19	UTILITIES	328.87
11-18	AP	01207552	CITI PCARD-VERIZON RECURRING PAY	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	351.95
11-18	AP	01207552	CITI PCARD-VZWRLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.44
11-21	AP	01209597	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	24.48
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)	118.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	750.26
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	826.23
11-26	AP	01218866	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	22.66
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	31.24
12-03	AP	01213696	NATIONAL GRID	10/15/19	11/13/19	UTILITIES	121.75
12-10	AP	01220154	PSEGLI	10/24/19	11/19/19	UTILITIES	254.97
12-12	AP	01223099	UNITED PARCEL SERVICE	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	24.88
12-16	AP	01226264	SUNNY POND FARM LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-16	AP	01226277	S AND S BAYSIDE REALTY CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	44.15
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)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		869.05
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.39
12-30	AP	01230578 ROGERS, CYNTHIA S.	09/22/19 09/22/19	TEMPORARY SPACE RENTAL		20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,176.50
PRINTING AND REPRODUCTION						
10-02	AP	01187462 CENTRAL BUSINESS SYSTEMS	08/01/19 08/31/19	PRINTING & REPRODUCTION		143.18
10-11	AP	01188740 DAVID L ANDRUKITIS INC	09/25/19 09/25/19	PRINTING & REPRODUCTION		152.50
10-11	AP	01188741 DAVID L ANDRUKITIS INC	09/26/19 09/26/19	PRINTING & REPRODUCTION		179.50
10-11	AP	01190488 CITI PCARD-USGOVT PRINT OFC 32	09/06/19 09/06/19	PRINTING & REPRODUCTION		565.00
10-25	AP	01193663 THE PARKSIDE GROUP LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION		2,950.00
10-25	AP	01193664 THE PARKSIDE GROUP LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION		6,650.00
10-30	AP	01201517 BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		216.11
11-20	AP	01209383 CENTRAL BUSINESS SYSTEMS	10/01/19 10/31/19	PRINTING & REPRODUCTION		125.40
11-20	GL	PIX0093333	10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER)		20.00
11-27	AP	01213707 DAVID L ANDRUKITIS INC	11/14/19 11/14/19	PRINTING & REPRODUCTION		44.00
11-27	AP	01218095 DAVID L ANDRUKITIS INC	11/22/19 11/22/19	PRINTING & REPRODUCTION		257.50
11-27	AP	01218628 DAVID L ANDRUKITIS INC	11/25/19 11/25/19	PRINTING & REPRODUCTION		327.50
12-04	AP	01216758 DAVID L ANDRUKITIS INC	11/18/19 11/18/19	PRINTING & REPRODUCTION		228.75
12-10	AP	01188384 STEVE OLSON PRINTING & DESIGN	09/04/19 09/04/19	PRINTING & REPRODUCTION		389.00
12-30	AP	01221123 DAVID L ANDRUKITIS INC	12/02/19 12/02/19	PRINTING & REPRODUCTION		40.00
12-30	GL	MED0094277	12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER)		20.00
12-31	AP	01230484 CENTRAL BUSINESS SYSTEMS	11/01/19 11/30/19	PRINTING & REPRODUCTION		118.98
PRINTING AND REPRODUCTION TOTALS:						12,427.42
OTHER SERVICES						
10-11	AP	01191733 FOUR SEASONS MAINTENANCE & CLEANING	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		560.00
10-16	AP	01197208 LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197209 LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-15	AP	01206483 FOUR SEASONS MAINTENANCE & CLEANING	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		560.00
11-16	AP	01212152 LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212153 LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01226855 LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226856 LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
OTHER SERVICES TOTALS:						11,407.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895 OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		16.20
10-04	AP	01188942 OFFICE DEPOT INC	09/11/19 09/11/19	FOOD & BEVERAGE		69.60
10-09	AP	01191248 FLORIO, MICHAEL G.	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		38.02
10-11	AP	01191899 CITI PCARD-L I BUSINESS NEWS SUBSCR	09/06/19 10/06/19	PUBLICATIONS/REFERENCE MAT'L		9.95
10-11	AP	01191899 CITI PCARD-NEW YORK TIMES DIGITAL	09/10/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L		15.00
10-29	AP	01200984 ROGERS, CYNTHIA S.	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		162.94
10-29	AP	01200987 ROGERS, CYNTHIA S.	03/04/19 03/04/19	FOOD & BEVERAGE		58.24
10-29	AP	01200987 ROGERS, CYNTHIA S.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		9.77
10-31	AP	01192865 OFFICE DEPOT INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		22.99

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)	1,906.13
11-06	AP	01202207	ROGERS, CYNTHIA S.	04/09/19	04/09/19	FOOD & BEVERAGE	16.50
11-06	AP	01202207	ROGERS, CYNTHIA S.	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	119.48
11-18	AP	01206503	ROGERS, CYNTHIA S.	07/05/19	07/05/19	HABITATION EXPENSE	37.47
11-18	AP	01206503	ROGERS, CYNTHIA S.	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	103.19
11-18	AP	01206975	CITI PCARD-AMZN Mktp US BS9KS1XD3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	6.95
11-18	AP	01207552	CITI PCARD-AMZN MKTP US FB8MI2GT3 AM	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	116.93
11-18	AP	01207552	CITI PCARD-AMZN Mktp US RB2KL9FT3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	14.99
11-18	AP	01207552	CITI PCARD-L I BUSINESS NEWS SUBSCR	10/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01207552	CITI PCARD-MICHAELS STORES 4736	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	12.49
11-18	AP	01207552	CITI PCARD-NEW YORK TIMES DIGITAL	11/05/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	15.00
11-18	AP	01207552	CITI PCARD-NEWSDAY HOME DELIVERY	10/02/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L	38.32
11-18	AP	01207552	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	10/07/19	10/08/19	FOOD & BEVERAGE	36.65
11-18	AP	01207552	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	37.79
11-18	AP	01207552	CITI PCARD-RITE AID STORE - 10640	10/13/19	10/13/19	FOOD & BEVERAGE	21.23
11-18	AP	01207552	CITI PCARD-STOP & SHOP 0542	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	20.63
11-18	AP	01208049	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,860.20
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	77.60
11-21	AP	01209319	ROGERS, CYNTHIA S.	06/01/19	06/26/19	HABITATION EXPENSE	344.98
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	529.79
12-06	GL	FRM0094280	.....	11/20/19	11/20/19	FRAMING (TRANSFER)	34.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	23.90
12-12	AP	01219373	ROGERS, CYNTHIA S.	09/23/19	09/23/19	FOOD & BEVERAGE	29.56
12-12	AP	01219373	ROGERS, CYNTHIA S.	09/27/19	09/28/19	HABITATION EXPENSE	158.70
12-26	AP	01230542	ROGERS, CYNTHIA S.	11/12/19	11/12/19	FOOD & BEVERAGE	17.98
12-26	AP	01230542	ROGERS, CYNTHIA S.	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	12.49
12-30	AP	01230535	ROGERS, CYNTHIA S.	10/13/19	10/13/19	FOOD & BEVERAGE	38.65
12-30	AP	01230578	ROGERS, CYNTHIA S.	08/23/19	08/24/19	HABITATION EXPENSE	87.40
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)	4,487.14
SUPPLIES AND MATERIALS TOTALS:							10,579.80
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	227.80
11-18	AP	01206478	TYCO INTEGRATED SECURITY LLC	02/26/19	02/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,400.07
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	227.80
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	227.80
EQUIPMENT TOTALS:							10,083.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,051.44
OFFICE TOTALS:							371,051.44

INTERN ALLOWANCES
2019 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,777.50	6,297.50
INTERN ALLOWANCES TOTALS:	12,777.50	6,297.50
OFFICE TOTALS:	12,777.50	6,297.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EHRlich,ILONA J	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM		770.00
		EPSTEIN,SKYLAR A	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM		770.00
		FERRETTI,NICOLO A	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM		1,540.00
		FRIED,SALLY V	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM		715.00
		GODSON,MIKAYLA A	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM		1,155.00
		NADLER,ARIELLE S	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM		1,347.50
					PERSONNEL COMPENSATION TOTALS:	6,297.50
					INTERN ALLOWANCES TOTALS:	6,297.50
					OFFICE TOTALS:	6,297.50
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,357.32
					PERSONNEL COMPENSATION	1,079,871.97
					TRAVEL	56,406.35
					RENT, COMMUNICATION, UTILITIES	82,882.65
					PRINTING AND REPRODUCTION	13,748.77
					OTHER SERVICES	44,342.36
					SUPPLIES AND MATERIALS	12,329.48
					EQUIPMENT	1,644.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,582.90
					OFFICE TOTALS:	1,306,582.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	57.54
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-85.15
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	83.99
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	113.40
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-56.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	139.77
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-33.25
					FRANKED MAIL TOTALS:	219.50
PERSONNEL COMPENSATION						
		ADESINA,ADEOLA O	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		19,875.01
		ALAGOOD,ROBERT K	12/10/19 12/31/19	POLICY ADVISOR & COUNSEL		4,666.67
		BURNETT,BENJAMIN J	10/01/19 12/31/19	STAFF ASSISTANT		15,750.00
		CAMPBELL,MILES E	09/20/19 10/31/19	PAID INTERN		2,460.00
		DELAURO,MALLORY E	10/01/19 12/31/19	DISTRICT DIRECTOR		27,629.38
		EDELSTEIN,NATALIE R	10/01/19 12/31/19	PRESS SECRETARY		24,375.01

2376

		ELKINS,OLIVIA M	10/01/19	12/31/19	SCHEDULER	20,624.99	
		GINSBURG, ANDREW	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	30,004.63	
		KEOSIAN,CHRISTOPHER M	10/01/19	10/14/19	SPECIAL ASSISTANT	1,633.33	
		KEOSIAN,CHRISTOPHER M	10/15/19	12/31/19	PART-TIME EMPLOYEE	6,425.00	
		MAHARAJ,RAHUL	12/17/19	12/31/19	PART-TIME EMPLOYEE	4,265.33	
		MARTIN, AMANDA N.	10/01/19	12/31/19	CONSTITUENT SERVICES REP	19,250.01	
		MCNAMEE,CAITLYN	10/01/19	10/12/19	DEPUTY COMMS DIR/SENIOR ADVISO	2,166.67	
		MEDINA,YESENIA E	09/20/19	10/31/19	PAID INTERN	2,460.00	
		MEYER,SHANNON M	09/20/19	10/31/19	PAID INTERN	2,460.00	
		MILLER,JONATHAN L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,875.01	
		MILLER,SCOTT W	10/01/19	10/31/19	STAFF ASSISTANT	3,708.33	
		MILLER,SCOTT W	11/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	15,458.34	
		MOTTA,ARTURO L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,624.99	
		OLIVAS,CELIA M	10/01/19	12/31/19	STAFF ASSISTANT	17,625.01	
		OLIVE,ISABELLA L	10/01/19	10/14/19	PART-TIME EMPLOYEE	1,633.33	
		OLIVE,ISABELLA L	10/15/19	12/31/19	DISTRICT SCHEDULER	14,116.67	
		PADNOS,NICHOLAS	09/01/19	09/30/19	FIELD REPRESENTATIVE AND PROJE	-1,800.00	
		RAMOS MORA,EDWARD R	06/01/19	06/30/19	CONSTITUENT REPRESENTATIVE	1,466.66	
		RAMOS MORA,EDWARD R	08/01/19	12/31/19	SENIOR DISTRICT REP & COMMS LJ	22,091.05	
		REED,MICHAEL D	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		RICHMAN,JOSHUA D	10/01/19	11/30/19	COMMUNICATIONS DIRECTOR	14,131.25	
		RICHMAN,JOSHUA D	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR & SENI	14,034.25	
		STEVENS, KIMBERLY	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00	
		TUCKER,PHILIP M	10/01/19	12/31/19	SPECIAL ASSISTANT	6,750.00	
					PERSONNEL COMPENSATION TOTALS:	379,613.67	
		TRAVEL					
10-15	AP	01193946	MARTIN, AMANDA N.	07/20/19	07/27/19	PRIVATE AUTO MILEAGE	32.60
10-15	AP	01193949	TUCKER, PHILIP M.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	4.64
10-15	AP	01193949	TUCKER, PHILIP M.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE	76.56
10-15	AP	01193951	RICHMAN, JOSHUA D.	07/20/19	07/27/19	PRIVATE AUTO MILEAGE	144.83
10-15	AP	01193951	RICHMAN, JOSHUA D.	07/20/19	07/27/19	TAXI/PARKING/TOLLS	18.00
10-16	AP	01193936	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	385.30
10-16	AP	01193936	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	404.30
10-16	AP	01193936	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	385.30
10-16	AP	01193936	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	385.30
10-16	AP	01193939	DELAURO, MALLORY E.	07/09/19	07/13/19	LODGING	786.27
10-16	AP	01193939	DELAURO, MALLORY E.	06/15/19	06/29/19	PRIVATE AUTO MILEAGE	72.62
10-16	AP	01193939	DELAURO, MALLORY E.	07/08/19	07/20/19	PRIVATE AUTO MILEAGE	57.54
10-16	AP	01193939	DELAURO, MALLORY E.	07/09/19	07/09/19	TAXI/PARKING/TOLLS ...	20.00
10-16	AP	01193947	MILLER, SCOTT W.	06/06/19	06/07/19	PRIVATE AUTO MILEAGE	57.88
10-16	AP	01193947	MILLER, SCOTT W.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	80.39
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	385.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	-437.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	342.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	385.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION	437.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	10/06/19	10/14/19	COMMERCIAL TRANSPORTATION	700.60
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	437.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	COMMERCIAL TRANSPORTATION	874.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	115.22	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	TAXI/PARKING/TOLLS	25.72	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS	88.54	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	90.94	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	5.00	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS	60.45	
10-22	AP 01194113	REED, MICHAEL D.	10/01/19 10/02/19	MEALS	50.27	
11-21	AP 01204306	BURNETT, BENJAMIN J.	10/16/19 10/22/19	PRIVATE AUTO MILEAGE	19.43	
11-22	AP 01204286	DELAURO, MALLORY E.	08/07/19 08/21/19	PRIVATE AUTO MILEAGE	206.42	
11-22	AP 01204286	DELAURO, MALLORY E.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	25.93	
11-22	AP 01204286	DELAURO, MALLORY E.	09/07/19 09/30/19	PRIVATE AUTO MILEAGE	109.74	
11-22	AP 01204286	DELAURO, MALLORY E.	08/06/19 08/19/19	TAXI/PARKING/TOLLS	18.00	
11-22	AP 01204286	DELAURO, MALLORY E.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	10.30	
11-22	AP 01204286	DELAURO, MALLORY E.	09/28/19 09/28/19	TAXI/PARKING/TOLLS	6.00	
11-22	AP 01204301	RICHMAN, JOSHUA D.	08/07/19 08/22/19	PRIVATE AUTO MILEAGE	235.07	
11-22	AP 01204301	RICHMAN, JOSHUA D.	09/06/19 09/28/19	PRIVATE AUTO MILEAGE	59.04	
11-22	AP 01204301	RICHMAN, JOSHUA D.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	13.00	
11-22	AP 01204301	RICHMAN, JOSHUA D.	09/06/19 09/06/19	TAXI/PARKING/TOLLS	5.00	
11-22	AP 01204304	MARTIN, AMANDA N.	08/07/19 08/22/19	PRIVATE AUTO MILEAGE	118.03	
11-25	AP 01204291	TUCKER, PHILIP M.	08/03/19 08/26/19	PRIVATE AUTO MILEAGE	133.40	
11-25	AP 01204291	TUCKER, PHILIP M.	09/03/19 09/18/19	PRIVATE AUTO MILEAGE	31.32	
11-25	AP 01204296	MILLER, SCOTT W.	08/03/19 08/22/19	PRIVATE AUTO MILEAGE	140.36	
11-25	AP 01204296	MILLER, SCOTT W.	09/28/19 09/28/19	PRIVATE AUTO MILEAGE	34.74	
11-25	AP 01204296	MILLER, SCOTT W.	08/03/19 08/03/19	TAXI/PARKING/TOLLS	3.00	
11-25	AP 01204302	OLIVE, ISABELLA L.	08/07/19 08/21/19	PRIVATE AUTO MILEAGE	48.02	
11-25	AP 01204302	OLIVE, ISABELLA L.	09/07/19 09/07/19	PRIVATE AUTO MILEAGE	25.00	
11-25	AP 01204312	MILLER, JONATHAN L.	10/06/19 10/08/19	LODGING	383.20	
11-25	AP 01204312	MILLER, JONATHAN L.	10/08/19 10/10/19	LODGING	325.64	
11-25	AP 01204312	MILLER, JONATHAN L.	10/10/19 10/13/19	LODGING	369.00	
11-25	AP 01204312	MILLER, JONATHAN L.	10/06/19 10/14/19	MEALS	97.76	
11-25	AP 01204312	MILLER, JONATHAN L.	10/11/19 10/13/19	MEALS	91.49	
11-25	AP 01204312	MILLER, JONATHAN L.	10/06/19 10/14/19	CAR RENTAL	409.27	
11-25	AP 01204312	MILLER, JONATHAN L.	10/08/19 10/08/19	TAXI/PARKING/TOLLS	6.00	
11-25	AP 01204312	MILLER, JONATHAN L.	10/08/19 10/09/19	TAXI/PARKING/TOLLS	50.00	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	07/19/19 08/12/19	MEALS	161.55	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	10/01/19 10/01/19	MEALS	16.29	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	07/17/19 07/22/19	TAXI/PARKING/TOLLS	107.68	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	08/06/19 08/12/19	TAXI/PARKING/TOLLS	146.53	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	08/10/19 08/10/19	TAXI/PARKING/TOLLS	16.41	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	12.52	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	40.63	
12-02	AP 01219406	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION	-242.30	
12-02	AP 01219406	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	899.00	

12-02	AP	01219406	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	252.31
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	281.06
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	207.30
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	657.30
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	484.60
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	11/02/19	11/05/19	COMMERCIAL TRANSPORTATION	449.60
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	350.30
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	350.00
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	CAR RENTAL	245.21
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	100.35
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	59.95
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	126.74
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	5.49
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	TAXI/PARKING/TOLLS	97.93
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	17.82
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	13.28
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	-1.00
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	125.12
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	26.12
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	12.52
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	11.55
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	11.54
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	21.78
12-18	AP	01230387	DELAURO, MALLORY E.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	127.37
12-18	AP	01230389	OLIVE,ISABELLA L.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	26.56
12-18	AP	01230390	RAMOS MORA, EDWARD	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	134.10
12-18	AP	01230392	RICHMAN, JOSHUA D.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	26.10
12-18	AP	01230394	TUCKER, PHILIP M.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	5.80
12-18	AP	01230396	MILLER, SCOTT W.	10/15/19	10/26/19	PRIVATE AUTO MILEAGE	18.68
12-18	AP	01230400	BURNETT, BENJAMIN J.	09/27/19	10/15/19	PRIVATE AUTO MILEAGE	65.77
12-23	AP	01230373	ADESINA, ADEOLA O.	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION	60.00
12-23	AP	01230373	ADESINA, ADEOLA O.	12/05/19	12/08/19	MEALS	129.99
12-23	AP	01230373	ADESINA, ADEOLA O.	12/05/19	12/08/19	CAR RENTAL	262.15
12-23	AP	01230373	ADESINA, ADEOLA O.	12/05/19	12/08/19	TAXI/PARKING/TOLLS	110.93
12-26	AP	01230376	OLIVE,ISABELLA L.	11/18/19	11/26/19	LODGING	1,709.07
12-26	AP	01230376	OLIVE,ISABELLA L.	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	4.41
12-26	AP	01230376	OLIVE,ISABELLA L.	11/18/19	11/20/19	TAXI/PARKING/TOLLS	31.57
12-26	AP	01230386	MOTTA, ARTURO L.	11/02/19	11/05/19	MEALS	65.59
12-26	AP	01230386	MOTTA, ARTURO L.	11/02/19	11/06/19	CAR RENTAL	132.44
12-26	AP	01230386	MOTTA, ARTURO L.	11/06/19	11/06/19	GASOLINE	38.90
12-26	AP	01230386	MOTTA, ARTURO L.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	61.52
12-26	AP	01230388	MARTIN, AMANDA N.	10/01/19	10/19/19	PRIVATE AUTO MILEAGE	54.52
12-26	AP	01230412	EDELSTEIN, NATALIE R.	11/06/19	11/06/19	MEALS	49.86
12-26	AP	01230412	EDELSTEIN, NATALIE R.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	53.87
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	11/02/19	11/06/19	COMMERCIAL TRANSPORTATION	557.60
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	COMMERCIAL TRANSPORTATION	398.00
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	346.30
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	207.29
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	11/02/19	11/06/19	LODGING	857.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	LODGING		558.90
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	TAXI/PARKING/TOLLS		9.86
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS		23.17
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		15.36
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		26.24
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/02/19 11/05/19	TAXI/PARKING/TOLLS		48.00
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS		13.78
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		42.53
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS		24.62
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		36.00
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		29.90
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		10.39
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		13.03
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		31.38
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		13.71
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		-176.00
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		-428.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		437.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/05/19	COMMERCIAL TRANSPORTATION		30.00
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		40.00
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		874.60
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		346.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION		346.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		437.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	12/07/19 12/08/19	COMMERCIAL TRANSPORTATION		437.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/05/19	LODGING		665.29
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/05/19	CAR RENTAL		189.23
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		9.95
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	TAXI/PARKING/TOLLS		78.94
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/04/19	TAXI/PARKING/TOLLS		135.00
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	TAXI/PARKING/TOLLS		19.90
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	TAXI/PARKING/TOLLS		66.84
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	TAXI/PARKING/TOLLS		62.73
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	TAXI/PARKING/TOLLS		81.47
					TRAVEL TOTALS:	24,598.90
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01193954	HON ERIC SWALWELL	09/27/19 09/30/19	UTILITIES		39.99
10-15	AP 01193958	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		84.75
10-16	AP 01197453	HARMAN MANAGMENT CORPORATION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	UTILITIES		24.99
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	UTILITIES		24.99
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	UTILITIES		12.99
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	UTILITIES		17.99

2380

10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	340.00
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)	768.59
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-16	AP	01212397	HARMAN MANAGMENT CORPORATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
11-20	AP	01216021	CITI PCARD-AT&T BILL PAYMENT	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	577.60
11-20	AP	01216021	CITI PCARD-ATT BILL PAYMENT	09/01/19	09/30/19	UTILITIES	237.53
11-20	AP	01216021	CITI PCARD-ATT BUS PHONE PMT	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	632.08
11-20	AP	01216021	CITI PCARD-PG&E WEBRECURRING	07/25/19	08/26/19	UTILITIES	544.37
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)	129.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	774.71
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-22	AP	01204275	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	84.75
11-25	AP	01204317	EDELSTEIN, NATALIE R.	10/01/19	10/01/19	UTILITIES	20.00
11-25	AP	01205312	DELAURO, MALLORY E.	07/20/19	07/20/19	TEMPORARY SPACE RENTAL	245.00
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	UTILITIES	22.99
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	UTILITIES	30.99
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	UTILITIES	22.99
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	UTILITIES	26.99
12-16	AP	01227098	HARMAN MANAGMENT CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
12-26	AP	01230379	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	UTILITIES	84.75
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	UTILITIES	27.99
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)	129.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	792.93
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
RENT, COMMUNICATION, UTILITIES TOTALS:							20,116.22
PRINTING AND REPRODUCTION							
11-21	AP	01204277	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	500.00
11-21	AP	01204278	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	39.95
11-21	AP	01204280	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	39.95
11-21	AP	01204281	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	39.95
11-21	AP	01204282	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	79.90
11-21	AP	01204284	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	144.95
12-23	AP	01230383	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	39.95
12-26	AP	01219614	CITI PCARD-CANVA 02467-13662175	10/04/19	10/04/19	PRINTING & REPRODUCTION	119.40
12-26	AP	01230412	EDELSTEIN, NATALIE R.	10/26/19	10/26/19	PRINTING & REPRODUCTION	29.58
12-27	AP	01230372	PATRIOT CONTACT INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	12,103.74
PRINTING AND REPRODUCTION TOTALS:							13,137.37
OTHER SERVICES							
10-16	AP	01196989	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197030	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01211928	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211972	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-20	AP	01216021	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	194.49
11-20	AP	01216021	CITI PCARD-BA HOUSE CLEANING	08/29/19	08/29/19	JANITORIAL AND MAINT SERV	125.00
11-20	AP	01216021	CITI PCARD-BA HOUSE CLEANING	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	125.00
11-20	AP	01216021	CITI PCARD-BA HOUSE CLEANING	09/12/19	09/12/19	JANITORIAL AND MAINT SERV	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
11-20	AP	01216021	CITI PCARD-BA HOUSE CLEANING	09/19/19 09/19/19	JANITORIAL AND MAINT SERV	125.00
11-20	AP	01216021	CITI PCARD-BA HOUSE CLEANING	09/26/19 09/26/19	JANITORIAL AND MAINT SERV	125.00
12-16	AP	01226634	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226677	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	10,926.49
SUPPLIES AND MATERIALS						
10-15	AP	01193946	MARTIN, AMANDA N.	07/20/19 07/20/19	WATER	37.60
10-15	AP	01193949	TUCKER, PHILIP M.	07/25/19 07/25/19	FOOD & BEVERAGE	50.00
10-16	AP	01193939	DELAURO, MALLORY E.	06/05/19 06/05/19	HABITATION EXPENSE	9.83
10-16	AP	01193939	DELAURO, MALLORY E.	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	12.64
10-21	AP	01193845	CITI PCARD-AMZN Mktp US M02489MU0	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	15.19
10-21	AP	01193845	CITI PCARD-AMZN Mktp US M034F1M20	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	23.99
10-21	AP	01193845	CITI PCARD-ANIMOTO INC	09/12/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L	65.00
10-21	AP	01193845	CITI PCARD-CDW GOVT #VBF6853	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	594.81
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-131.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	180.17
11-20	AP	01216021	CITI PCARD-AMAZON.COM NG1TN58K3 AMZN	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	14.77
11-20	AP	01216021	CITI PCARD-AMZN Mktp US 8F67763T3	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	24.13
11-20	AP	01216021	CITI PCARD-Amazon.com DL3R06ZB3	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	1,915.12
11-20	AP	01216021	CITI PCARD-EAST BAY TIMES	09/03/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L	9.95
11-20	AP	01216021	CITI PCARD-GUITARCENTER.COM INTERNE	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	384.55
11-20	AP	01216021	CITI PCARD-ISINGS CULLIGAN WATER	07/26/19 09/30/19	WATER	110.19
11-20	AP	01216021	CITI PCARD-OFFICE DEPOT #2160	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	72.41
11-22	AP	01204247	CITI PCARD-AMZN Mktp US QG00397W3	09/17/19 09/17/19	FOOD & BEVERAGE	5.32
11-22	AP	01204247	CITI PCARD-AMZN Mktp US QG00397W3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	29.51
11-22	AP	01204286	DELAURO, MALLORY E.	08/02/19 08/02/19	FOOD & BEVERAGE	76.02
11-25	AP	01204296	MILLER, SCOTT W.	08/07/19 08/07/19	FOOD & BEVERAGE	9.70
11-25	AP	01204317	EDELSTEIN, NATALIE R.	07/24/19 07/24/19	SOFTWARE LESS THAN \$500	5.00
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)	273.99
12-18	AP	01230396	MILLER, SCOTT W.	10/02/19 10/02/19	FOOD & BEVERAGE	27.33
12-23	AP	01230366	CITI PCARD-AMAZON.COM 5B3G25LU3 AMZN	11/05/19 11/05/19	FOOD & BEVERAGE	9.58
12-23	AP	01230366	CITI PCARD-AMAZON.COM 874HV4PP3 AMZN	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	26.97
12-23	AP	01230366	CITI PCARD-AMZN Mktp US JG0QC52D3	10/29/19 10/29/19	FOOD & BEVERAGE	36.98
12-23	AP	01230366	CITI PCARD-AMZN Mktp US JG0QC52D3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	22.98
12-23	AP	01230366	CITI PCARD-AMZN Mktp US SL9AR21S3	11/05/19 11/05/19	WATER	36.49
12-23	AP	01230366	CITI PCARD-ANIMOTO INC	11/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	65.00
12-23	AP	01230366	CITI PCARD-DRI ID.MYCOMMERCE.COM	11/16/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L	48.71
12-23	AP	01230366	CITI PCARD-FS clideo	12/01/19 12/31/19	SOFTWARE LESS THAN \$500	9.54
12-26	AP	01219614	CITI PCARD-ANIMOTO INC	10/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L	65.00
12-26	AP	01219614	CITI PCARD-FS clideo	11/01/19 11/30/19	SOFTWARE LESS THAN \$500	9.54
12-26	AP	01230388	MARTIN, AMANDA N.	10/19/19 10/19/19	FOOD & BEVERAGE	46.78
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-56.00

2382

12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	457.79	
						SUPPLIES AND MATERIALS TOTALS:	4,511.58	
		EQUIPMENT						
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:	411.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,534.73	
						OFFICE TOTALS:	453,534.73	
		2018 HON. ERIC SWALWELL						
		OFFICIAL EXPENSES OF MEMBERS						
		OTHER SERVICES						
10-16	AP	01193962	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	TECHNOLOGY SERVICE CONTRACTS	142.50	
						OTHER SERVICES TOTALS:	142.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.50	
						OFFICE TOTALS:	142.50	
		INTERN ALLOWANCES						
		2019 HON. ERIC SWALWELL						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	18,420.00	0.00
						INTERN ALLOWANCES TOTALS:	18,420.00	0.00
						OFFICE TOTALS:	18,420.00	0.00
		2019 HON. MARK TAKANO						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	620.99	53.87
						PERSONNEL COMPENSATION	1,039,427.65	280,517.53
						TRAVEL	63,449.81	16,330.13
						RENT, COMMUNICATION, UTILITIES	97,111.42	24,934.09
						PRINTING AND REPRODUCTION	6,248.84	3,287.93
						OTHER SERVICES	56,026.77	10,912.42
						SUPPLIES AND MATERIALS	26,882.29	6,471.64
						EQUIPMENT	7,326.79	2,212.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,094.56	344,720.54
						OFFICE TOTALS:	1,297,094.56	344,720.54
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		29.99
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		33.37
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		18.86
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-28.35
						FRANKED MAIL TOTALS:		53.87
		PERSONNEL COMPENSATION						
		ABBASI,LANA M		10/01/19	12/31/19	FIELD REPRESENTATIVE		11,750.00
		ALSUP,SERENA		10/15/19	10/31/19	PAID INTERN		533.33

2383

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK TAKANO—Con.						
		ALSUP,SERENA	11/01/19 11/15/19	WOUNDED WARRIOR PROGRAM FELLOW	500.00	
		ALSUP,SERENA	11/18/19 12/31/19	FIELD REPRESENTATIVE	5,300.00	
		ALVAREZ,TIFFANY	10/01/19 12/31/19	FIELD REPRESENTATIVE	11,750.00	
		BAUTISTA,NATHANAEL	10/15/19 11/30/19	PAID INTERN	1,033.33	
		BECKELMAN,YURI R	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	31,500.00	
		CASTRO,ADRIENNE M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	16,249.99	
		CEJA,MATTHEW A	10/01/19 12/31/19	STAFF ASSISTANT	11,999.99	
		ELIZALDE,RAFAEL	10/01/19 12/31/19	SR. ADVISOR & DIST. DIRECTOR	27,000.00	
		GAYLORD,SHAWN	10/01/19 12/31/19	SHARED EMPLOYEE	300.00	
		GONZALEZ,IGNACIO R	10/01/19 12/31/19	CASEWORKER	14,750.00	
		LING,MELANIE S	10/01/19 12/31/19	CONSTITUENT SERVICES	15,999.99	
		MATURO,JUSTIN A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	25,749.99	
		MCKEY,RICHARD K	10/01/19 12/31/19	CHIEF OF STAFF	38,200.91	
		MOORE, SHANE	10/01/19 12/31/19	SHARED EMPLOYEE	4,500.00	
		O'NEAL,WHITLEY D	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	16,750.00	
		PATEL,RINA P	10/01/19 12/31/19	SHARED EMPLOYEE	900.00	
		RAMIREZ,DAYANARA A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	19,250.01	
		ROGERS,JACKLYN E	10/01/19 12/31/19	STAFF ASSISTANT	11,000.00	
		WROTEN,DESIREE N	10/01/19 12/31/19	DIRECTOR OF OPERATIONS	15,499.99	
				PERSONNEL COMPENSATION TOTALS:	280,517.53	
TRAVEL						
10-17	AP 01187711	ALVAREZ, TIFFANY	04/10/19 04/26/19	PRIVATE AUTO MILEAGE	265.23	
10-17	AP 01187711	ALVAREZ, TIFFANY	04/26/19 04/26/19	PRIVATE AUTO MILEAGE	22.74	
10-17	AP 01188170	LING, MELANIE S.	08/05/19 08/08/19	MEALS	270.15	
10-17	AP 01188170	LING, MELANIE S.	08/05/19 08/27/19	PRIVATE AUTO MILEAGE	65.66	
10-17	AP 01188170	LING, MELANIE S.	08/05/19 08/08/19	TAXI/PARKING/TOLLS	114.14	
10-17	AP 01189878	AL-ABBASI, LANA M.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE	30.16	
10-17	AP 01189908	GONZALEZ, IGNACIO R.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE	268.46	
10-17	AP 01189908	GONZALEZ, IGNACIO R.	07/25/19 07/25/19	TAXI/PARKING/TOLLS	9.90	
10-17	AP 01190625	GONZALEZ, IGNACIO R.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	69.08	
10-21	AP 01193306	GONZALEZ, IGNACIO R.	09/02/19 09/18/19	PRIVATE AUTO MILEAGE	206.48	
10-21	AP 01193306	GONZALEZ, IGNACIO R.	09/20/19 09/27/19	PRIVATE AUTO MILEAGE	68.44	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	438.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	619.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	438.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	232.30	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	438.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	422.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	08/25/19 08/31/19	LODGING	766.73	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING	120.05	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	208.35	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING	108.10	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS	29.09	

2384

10-22	AP	01195222	ROGERS, JACKLYN E	08/25/19	08/31/19	MEALS	152.48
10-22	AP	01195222	ROGERS, JACKLYN E	08/25/19	08/31/19	TAXI/PARKING/TOLLS	31.61
11-01	AP	01202873	ALVAREZ, TIFFANY	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	233.04
11-01	AP	01202879	ALVAREZ, TIFFANY	06/08/19	06/28/19	PRIVATE AUTO MILEAGE	153.35
11-01	AP	01204352	CITIBANK GOV CARD SERVICE	10/23/19	10/27/19	COMMERCIAL TRANSPORTATION	724.00
11-26	AP	01210871	LING, MELANIE S.	09/12/19	09/19/19	MEALS	68.11
11-26	AP	01210871	LING, MELANIE S.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	252.30
11-26	AP	01210871	LING, MELANIE S.	09/12/19	09/19/19	TAXI/PARKING/TOLLS	10.00
11-26	AP	01210877	LING, MELANIE S.	10/29/19	10/30/19	PRIVATE AUTO MILEAGE	14.44
11-26	AP	01216310	HON MARK A TAKANO	09/05/19	09/27/19	TAXI/PARKING/TOLLS	523.21
11-26	AP	01217350	HON MARK A TAKANO	09/30/19	09/30/19	TAXI/PARKING/TOLLS	44.48
11-26	AP	01217352	HON MARK A TAKANO	10/14/19	10/18/19	TAXI/PARKING/TOLLS	41.98
11-27	AP	01205990	AL-ABBASI, LANA M.	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	25.00
11-27	AP	01205990	AL-ABBASI, LANA M.	10/14/19	10/16/19	MEALS	69.75
11-27	AP	01205990	AL-ABBASI, LANA M.	10/16/19	10/16/19	MEALS	4.00
11-27	AP	01205990	AL-ABBASI, LANA M.	10/02/19	10/04/19	PRIVATE AUTO MILEAGE	23.14
11-27	AP	01205990	AL-ABBASI, LANA M.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	6.50
11-27	AP	01205990	AL-ABBASI, LANA M.	10/14/19	10/17/19	TAXI/PARKING/TOLLS	249.98
11-27	AP	01205990	AL-ABBASI, LANA M.	10/18/19	10/18/19	TAXI/PARKING/TOLLS	201.83
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	361.30
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	443.00
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	COMMERCIAL TRANSPORTATION	604.60
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	443.00
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	443.00
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	LODGING	1,318.24
12-18	AP	01221505	ALVAREZ, TIFFANY	08/30/19	08/30/19	MEALS	11.29
12-18	AP	01221505	ALVAREZ, TIFFANY	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	39.96
12-18	AP	01221509	ALVAREZ, TIFFANY	07/18/19	07/25/19	MEALS	43.64
12-18	AP	01221509	ALVAREZ, TIFFANY	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	102.20
12-18	AP	01224521	GONZALEZ, IGNACIO R.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	134.56
12-18	AP	01224522	GONZALEZ, IGNACIO R.	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	131.91
12-18	AP	01227803	LING, MELANIE S.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	22.33
12-26	AP	01220772	ALSUP, SERENA	11/20/19	11/21/19	PRIVATE AUTO MILEAGE	17.28
12-26	AP	01220826	AL-ABBASI, LANA M.	11/05/19	11/05/19	MEALS	10.95
12-26	AP	01220826	AL-ABBASI, LANA M.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	168.26
12-26	AP	01220826	AL-ABBASI, LANA M.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	15.00
12-26	AP	01221503	ALVAREZ, TIFFANY	08/19/19	08/27/19	PRIVATE AUTO MILEAGE	196.04
12-26	AP	01227734	ALVAREZ, TIFFANY	09/12/19	09/19/19	MEALS	49.91
12-26	AP	01227734	ALVAREZ, TIFFANY	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	278.46
12-26	AP	01227734	ALVAREZ, TIFFANY	09/26/19	09/28/19	PRIVATE AUTO MILEAGE	47.91
12-26	AP	01227734	ALVAREZ, TIFFANY	09/12/19	09/12/19	TAXI/PARKING/TOLLS	14.00
12-26	AP	01227746	ALVAREZ, TIFFANY	10/03/19	10/19/19	PRIVATE AUTO MILEAGE	159.21
12-26	AP	01232067	HON MARK A TAKANO	11/10/19	11/24/19	TAXI/PARKING/TOLLS	319.31
12-27	AP	01219606	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	443.00
12-27	AP	01222219	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	281.00
12-27	AP	01222219	CITIBANK GOV CARD SERVICE	10/23/19	10/27/19	LODGING	1,103.52
12-27	AP	01222219	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	141.84
12-27	AP	01222932	LING, MELANIE S.	11/01/19	11/14/19	PRIVATE AUTO MILEAGE	269.76
12-27	AP	01222932	LING, MELANIE S.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	21.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK TAKANO—Con.						
12-27	AP 01231150	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	443.00	
12-29	AP 01232406	AL-ABBASI, LANA M.	12/10/19 12/11/19	PRIVATE AUTO MILEAGE	25.00	
12-31	AP 01227743	ALVAREZ, TIFFANY	11/02/19 11/21/19	PRIVATE AUTO MILEAGE	186.93	
					TRAVEL TOTALS:	16,330.13
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL	30.50	
10-15	AP 01189266	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.35	
10-15	AP 01193659	AT&T CORP	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	344.29	
10-16	AP 01197905	COUNTY OF RIVERSIDE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
10-17	AP 01191700	CITI PCARD-SPECTRUM	09/09/19 10/08/19	UTILITIES	210.67	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	63.69	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	2.24	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	14.33	
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)	165.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,404.90	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.97	
11-16	AP 01212848	COUNTY OF RIVERSIDE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
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)	165.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,471.17	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.65	
11-22	AP 01209358	CITI PCARD-EXPRESSVPN.COM	10/14/19 10/14/19	UTILITIES	12.95	
11-22	AP 01209358	CITI PCARD-SPECTRUM	10/09/19 11/08/19	UTILITIES	215.19	
11-26	AP 01205841	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	444.05	
11-26	AP 01209322	BECKELMAN,YURI R	11/05/19 11/05/19	UTILITIES	27.99	
11-26	AP 01210324	AT&T CORP	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE	342.77	
11-26	AP 01216310	HON MARK A TAKANO	09/05/19 09/13/19	UTILITIES	38.00	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	14.84	
12-16	AP 01227552	COUNTY OF RIVERSIDE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	42.55	
12-26	AP 01223762	AT&T CORP	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	341.23	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	9.93	
12-26	AP 01232067	HON MARK A TAKANO	11/01/19 11/21/19	UTILITIES	52.00	
12-27	AP 01220176	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	444.05	
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)	165.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,716.89	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.70	
12-31	AP 01223023	CITI PCARD-SPECTRUM	11/09/19 12/08/19	UTILITIES	215.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,934.09
PRINTING AND REPRODUCTION						
10-15	AP 01189875	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION	39.95	

2386

10-30	GL	PIX0092763	.....	10/17/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	13.70
11-01	AP	01200711	SHARP BUSINESS SYSTEMS	07/01/19	10/01/19	PRINTING & REPRODUCTION	269.76
11-22	AP	01209358	CITI PCARD-FACEBK 5293YNFY2	10/04/19	10/05/19	ADVERTISEMENTS	600.00
11-22	AP	01209358	CITI PCARD-FACEBK APUBYNFY2	10/06/19	10/09/19	ADVERTISEMENTS	900.00
11-22	AP	01209358	CITI PCARD-FACEBK BXQC4PNFY2	10/09/19	10/10/19	ADVERTISEMENTS	421.04
11-22	AP	01209358	CITI PCARD-FACEBK X8ZIUPSFY2	10/05/19	10/06/19	ADVERTISEMENTS	600.00
11-26	AP	01206846	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	39.95
11-27	AP	01210608	CITI PCARD-CARAVAN GLOBAL	10/18/19	10/18/19	PRINTING & REPRODUCTION	323.63
12-26	AP	01222208	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	39.95
12-30	AP	01218097	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	39.95
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-16	AP	01190457	CREATIVENGINE	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	01197050	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197051	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01211992	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211993	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-22	AP	01209358	CITI PCARD-APL ITUNES.COM/BILL	10/07/19	11/07/19	TECHNOLOGY SERVICE CONTRACTS	12.71
11-22	AP	01209358	CITI PCARD-APL ITUNES.COM/BILL	10/25/19	11/25/19	TECHNOLOGY SERVICE CONTRACTS	12.71
11-26	AP	01206214	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	01226697	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226698	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	12.69
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	39.58
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	230.99
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	5.10
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	105.00
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	36.58
10-04	AP	01188942	OFFICE DEPOT INC	09/15/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	3.16
10-16	AP	01187470	NSCRIBE TECHNOLOGIES INC	09/17/19	12/17/19	SOFTWARE LESS THAN \$500	250.00
10-17	AP	01190523	CITI PCARD-THE MISSION INN HOTEL &	08/28/19	08/28/19	FOOD & BEVERAGE	124.24
10-17	AP	01190625	GONZALEZ, IGNACIO R.	08/29/19	08/29/19	FOOD & BEVERAGE	27.72
10-17	AP	01190625	GONZALEZ, IGNACIO R.	08/19/19	08/19/19	HABITATION EXPENSE	29.91
10-17	AP	01191700	CITI PCARD-AMZN Mktp US 686QY36A3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	175.56
10-17	AP	01191700	CITI PCARD-AMZN Mktp US S18W059L3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	46.51
10-17	AP	01191700	CITI PCARD-APL ITUNES.COM/BILL	08/25/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	12.71
10-17	AP	01191700	CITI PCARD-APL ITUNES.COM/BILL	09/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	12.71
10-17	AP	01191700	CITI PCARD-APL ITUNES.COM/BILL	09/25/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L	12.71
10-17	AP	01191700	CITI PCARD-Amazon.com H04XG6SA3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	29.95
10-17	AP	01191700	CITI PCARD-Amazon.com LQ4683KA3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	51.97
10-17	AP	01191700	CITI PCARD-DS SERVICES STANDARD COFF	08/30/19	09/13/19	WATER	134.89
10-17	AP	01191700	CITI PCARD-EXPRESSVPN.COM	08/11/19	08/11/19	SOFTWARE LESS THAN \$500	12.95
10-17	AP	01191700	CITI PCARD-EXPRESSVPN.COM	09/14/19	09/14/19	SOFTWARE LESS THAN \$500	12.95
10-25	GL	FRM0092962	.....	08/22/19	08/22/19	FRAMING (TRANSFER)	62.00
10-25	GL	FRM0092962	.....	10/08/19	10/08/19	FRAMING (TRANSFER)	274.00
10-29	AP	01203923	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	27.50
10-31	AP	01192865	OFFICE DEPOT INC	09/16/19	09/16/19	WATER	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK TAKANO—Con.						
10-31	AP	01192865	09/26/19	09/26/19	WATER	23.45
10-31	AP	01192865	09/16/19	09/16/19	FOOD & BEVERAGE	51.65
10-31	AP	01192865	09/26/19	09/26/19	FOOD & BEVERAGE	20.10
10-31	AP	01192865	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	38.17
10-31	AP	01192865	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	7.38
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,084.43
11-15	GL	GFT0093256	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	457.20
11-19	AP	01210701	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	112.56
11-22	AP	01209358	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	152.71
11-22	AP	01209358	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	98.38
11-22	AP	01209358	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	14.99
11-22	AP	01209358	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	319.95
11-22	AP	01209358	09/27/19	10/11/19	WATER	111.14
11-27	AP	01210608	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	39.99
11-27	AP	01210608	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	149.00
11-27	AP	01210608	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	133.93
11-27	AP	01210608	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	17.39
11-27	AP	01210608	10/10/19	10/10/19	HABITATION EXPENSE	8.99
11-27	AP	01210608	10/08/19	10/08/19	HABITATION EXPENSE	25.89
11-27	AP	01210608	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	49.54
11-27	AP	01210608	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	25.99
11-27	AP	01210608	10/08/19	10/08/19	HABITATION EXPENSE	24.28
11-27	AP	01210608	10/07/19	10/07/19	FOOD & BEVERAGE	13.39
11-27	AP	01210608	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	22.78
11-27	AP	01210608	10/07/19	10/07/19	FOOD & BEVERAGE	12.00
11-27	AP	01210608	10/15/19	10/15/19	FOOD & BEVERAGE	12.00
11-27	AP	01210608	10/17/19	10/17/19	FOOD & BEVERAGE	12.00
11-27	AP	01210608	10/18/19	10/18/19	FOOD & BEVERAGE	12.00
11-27	AP	01217861	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	37.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	125.24
12-06	GL	FRM0094280	11/19/19	11/19/19	FRAMING (TRANSFER)	62.00
12-20	AP	01230530	11/16/19	11/30/19	FOOD & BEVERAGE	9.50
12-20	AP	01230530	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	82.77
12-26	AP	01227734	09/28/19	09/28/19	FOOD & BEVERAGE	23.34
12-27	AP	01222932	11/02/19	11/06/19	FOOD & BEVERAGE	120.21
12-31	AP	01223023	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	29.96
12-31	AP	01223023	11/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	12.71
12-31	AP	01223023	11/25/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L	12.71
12-31	AP	01223023	10/29/19	11/08/19	WATER	158.28
12-31	AP	01223023	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	15.96
12-31	AP	01223023	11/15/19	12/15/19	SOFTWARE LESS THAN \$500	12.95
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,020.60
SUPPLIES AND MATERIALS TOTALS:						6,471.64

EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		346.00	
11-27	AP	01210608	CITI PCARD-AMZN Mktp US WX6NB3QD3	10/21/19	10/21/19	WARRANTIES		9.99	
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		346.00	
12-11	AP	01223628	MCPIKE, RICHARD K	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,164.94	
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		346.00	
								EQUIPMENT TOTALS:	2,212.93
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,720.54
								OFFICE TOTALS:	344,720.54

2018 HON. MARK TAKANO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-23	AR	AC-15724	CITIBANK	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION		-22.87	
								TRAVEL TOTALS:	-22.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.87
								OFFICE TOTALS:	-22.87

INTERN ALLOWANCES									
2019 HON. MARK TAKANO									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	8,070.02	2,383.34
							INTERN ALLOWANCES TOTALS:	8,070.02	2,383.34
							OFFICE TOTALS:	8,070.02	2,383.34

2389

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BRANTLEY, LAURA J	09/23/19	11/30/19	PAID INTERN - HOUSE PROGRAM		1,033.33	
			RUDDY, SEAN M	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM		333.34	
			TRABER, TRAVIS J	10/15/19	12/15/19	PAID INTERN - HOUSE PROGRAM		1,016.67	
								PERSONNEL COMPENSATION TOTALS:	2,383.34
								INTERN ALLOWANCES TOTALS:	2,383.34
								OFFICE TOTALS:	2,383.34

MEMBERS REPRESENTATIONAL ALLOW									
2018 HON. SCOTT TAYLOR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
11-07	AR	FIN-01472-BD	ROBERTS, BRENDA J.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE		-121.37	
								TRAVEL TOTALS:	-121.37
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-121.37
								OFFICE TOTALS:	-121.37

2019 HON. VAN TAYLOR									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	51,981.92	16,412.40
							PERSONNEL COMPENSATION	884,168.27	284,868.46
							TRAVEL	52,157.39	14,087.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
				RENT, COMMUNICATION, UTILITIES	103,716.66	40,070.63
				PRINTING AND REPRODUCTION	70,484.12	20,246.13
				OTHER SERVICES	53,397.73	18,246.77
				SUPPLIES AND MATERIALS	26,015.54	7,813.04
				EQUIPMENT	19,011.90	10,151.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,933.53	411,895.52
				OFFICE TOTALS:	1,260,933.53	411,895.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19 FRANKED MAIL		506.35
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19 FRANKED MAIL		1,167.66
10-31	GL	FLG0092908	.....	10/20/19 10/31/19 FRANKED MAIL		-38.50
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL		724.17
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL		756.85
11-30	GL	FLG0093683	.....	11/20/19 11/30/19 FRANKED MAIL		-31.65
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL		13,109.64
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL		241.68
12-31	GL	FLG0094404	.....	12/20/19 12/31/19 FRANKED MAIL		-23.80
				FRANKED MAIL TOTALS:		16,412.40
PERSONNEL COMPENSATION						
		COLEMAN,SABLE	10/01/19 12/31/19	DISTRICT DIRECTOR		24,499.99
		DIETZ,ILON B	10/01/19 12/31/19	CHIEF OF STAFF		42,068.50
		GARCIA,SARA R	10/01/19 12/31/19	SCHEDULER		11,999.99
		LEAR,MADELINE R	12/01/19 12/31/19	SHARED EMPLOYEE		375.00
		LYON,LAURA M	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		21,000.00
		MCCORMACK,ANNA R	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		30,750.01
		MOORE,COLE J	10/01/19 12/31/19	FIELD REPRESENTATIVE		11,500.00
		PATE,ERMARIE G	10/01/19 12/31/19	DIR OF COMMUNITY OUTREACH		21,000.00
		PERDICHIZZI,GABRIELA F	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,375.00
		PFLIEGER,CHARLES	10/01/19 12/31/19	STAFF ASSISTANT		12,749.99
		SCHROEDER,ELIZABETH E	10/01/19 12/31/19	PRESS ASSISTANT		11,500.00
		SMITH, MARGARET A	10/01/19 12/31/19	SENIOR CONST SERVICE COORD		15,750.00
		SMITH,DANIEL A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		12,999.99
		THOMPSON,JOHN E	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		30,499.99
		VOSS,DENISE L	10/01/19 12/31/19	SENIOR CONSTITUENT SERVICES CO		16,800.00
		WETHERALD,MARGARET E	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		3,000.00
				PERSONNEL COMPENSATION TOTALS:		284,868.46
TRAVEL						
10-07	AP	01192972	VOSS, DENISE L.	08/01/19 08/29/19 PRIVATE AUTO MILEAGE		177.50
10-07	AP	01192972	VOSS, DENISE L.	08/01/19 08/29/19 TAXI/PARKING/TOLLS		21.03
10-11	AP	01191906	COLEMAN, SABLE	07/03/19 07/29/19 PRIVATE AUTO MILEAGE		58.30
10-11	AP	01191906	COLEMAN, SABLE	07/03/19 07/29/19 TAXI/PARKING/TOLLS		17.55

2390

10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	254.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	254.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	254.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	254.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/26/19	09/29/19	COMMERCIAL TRANSPORTATION	1,525.80
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	266.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/11/19	LODGING	302.72
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	LODGING	244.02
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	48.93
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	2.60
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	TAXI/PARKING/TOLLS	14.88
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS	28.00
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	5.85
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	22.05
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	33.28
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	16.05
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	43.09
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	79.01
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	254.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	156.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	254.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	254.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	284.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	284.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	284.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	38.21
11-06	AP	01203575	COLEMAN, SABLE	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	184.25
11-06	AP	01203575	COLEMAN, SABLE	08/19/19	08/27/19	TAXI/PARKING/TOLLS	104.46
11-06	AP	01203576	SMITH, MARGARET A.	09/04/19	09/17/19	PRIVATE AUTO MILEAGE	55.90
11-07	AP	01206277	MOORE, COLE J.	09/06/19	09/21/19	PRIVATE AUTO MILEAGE	28.50
11-07	AP	01206281	PATE, ERMARIE G.	09/27/19	09/27/19	MEALS	8.34
11-07	AP	01206281	PATE, ERMARIE G.	09/25/19	10/23/19	PRIVATE AUTO MILEAGE	110.10
11-07	AP	01206281	PATE, ERMARIE G.	09/25/19	10/23/19	TAXI/PARKING/TOLLS	44.15
11-07	AP	01206287	MOORE, COLE J.	08/07/19	08/29/19	PRIVATE AUTO MILEAGE	49.75
11-13	AP	01208221	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	284.30
11-13	AP	01208221	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	284.30
11-13	AP	01208221	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	284.30
11-13	AP	01208221	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	39.80
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	156.30
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	166.31
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	284.30
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	284.30
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	2.60
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	2.60
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	166.31
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	09/26/19	09/29/19	LODGING	2,151.75
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/16/19	10/17/19	LODGING	100.91
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	LODGING	302.72
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	26.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS	20.55	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	MEALS	6.78	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/24/19 09/29/19	TAXI/PARKING/TOLLS	42.00	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	60.86	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS	62.61	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	15.97	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/15/19 10/17/19	TAXI/PARKING/TOLLS	21.00	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS	16.67	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS	38.83	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	35.06	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/21/19 10/24/19	TAXI/PARKING/TOLLS	36.00	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	22.07	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	15.53	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	38.39	
11-26	AP 01218240	THOMPSON, JOHN	11/20/19 11/20/19	TAXI/PARKING/TOLLS	16.84	
12-02	AP 01218280	VOSS, DENISE L.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE	269.65	
12-02	AP 01218280	VOSS, DENISE L.	10/03/19 10/31/19	TAXI/PARKING/TOLLS	25.84	
12-04	AP 01220091	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	284.30	
12-04	AP 01220091	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS	40.02	
12-04	AP 01220091	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	49.07	
12-04	AP 01220091	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	TAXI/PARKING/TOLLS	45.65	
12-05	AP 01220048	MOORE, COLE J.	10/10/19 10/29/19	PRIVATE AUTO MILEAGE	81.45	
12-16	AP 01223714	VOSS, DENISE L.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE	91.15	
12-16	AP 01223714	VOSS, DENISE L.	11/01/19 11/15/19	TAXI/PARKING/TOLLS	10.20	
12-16	AP 01224802	SMITH, MARGARET A.	10/02/19 10/26/19	PRIVATE AUTO MILEAGE	61.90	
12-16	AP 01224802	SMITH, MARGARET A.	11/05/19 11/20/19	PRIVATE AUTO MILEAGE	102.15	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	166.31	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	284.30	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	166.31	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	284.30	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	LODGING	245.76	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	LODGING	278.55	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	27.95	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	TAXI/PARKING/TOLLS	28.00	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	29.84	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS	31.63	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS	33.19	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	33.52	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	TAXI/PARKING/TOLLS	28.00	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS	17.74	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS	30.28	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	15.69	
12-21	AP 01231902	VOSS, DENISE L.	11/09/19 11/09/19	PRIVATE AUTO MILEAGE	16.05	

2392

12-21	AP	01231902	VOSS, DENISE L.	11/09/19	11/09/19	TAXI/PARKING/TOLLS	2.24
							TRAVEL TOTALS: 14,087.02
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	120.37
10-10	AP	01192389	AT&T CORP	09/14/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
10-11	AP	01192394	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	768.19
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	59.77
10-15	AP	01195727	UNITED PARCEL SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	17.74
10-16	AP	01197540	PRIMERA TENNYSON PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,015.03
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	6.02
10-29	AP	01204160	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	6.67
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	32.22
10-30	AP	01202982	FIRESIDE21	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	2,625.61
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)	110.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	40.09
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	417.13
11-07	AP	01206269	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	769.30
11-08	AP	01206434	AT&T CORP	10/14/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
11-21	AP	01209597	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	5.73
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)	110.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	54.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	417.13
11-26	AP	01217371	FIRESIDE21	11/02/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE	417.48
11-26	AP	01218866	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	6.32
12-05	AP	01221215	FIRESIDE21	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,314.27
12-09	AP	01223411	PRIMERA TENNYSON PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
12-10	AP	01222742	AT&T CORP	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
12-10	AP	01222819	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	782.41
12-16	AP	01227185	PRIMERA TENNYSON PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	82.70
12-21	AP	01224616	CITIZEN DIALOG LLC	12/02/19	12/02/19	COMPUTER SERVICE	8,507.24
12-21	AP	01230448	PRIMERA TENNYSON PARTNERS LLC	01/01/20	01/31/20	UTILITIES	151.00
12-23	AP	01227755	PRIMERA TENNYSON PARTNERS LLC	10/01/19	12/31/19	UTILITIES	486.87
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER)	110.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	5.73
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)	110.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	59.96
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	417.13
12-30	AP	01232133	FIRESIDE21	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	2,872.75
RENT, COMMUNICATION, UTILITIES TOTALS:							40,070.63
PRINTING AND REPRODUCTION							
10-10	AP	01191281	CITI PCARD-FACEBK 6Y8J4NAWK2	08/27/19	08/31/19	ADVERTISEMENTS	279.01
10-10	AP	01191281	CITI PCARD-FACEBK JFUHURJWK2	08/30/19	09/08/19	ADVERTISEMENTS	900.00
10-10	AP	01191281	CITI PCARD-FACEBK VQ5T8NNVK2	08/19/19	08/28/19	ADVERTISEMENTS	900.00
10-24	AP	01193806	PUBLIC PRINTER	07/30/19	07/30/19	PRINTING & REPRODUCTION	216.24
10-30	AP	01202983	ALLECOOPS PHOTOGRAPHY	10/26/19	10/26/19	PRINTING & REPRODUCTION	487.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
10-30	AP	01203568	SHARP BUSINESS SYSTEMS	06/30/19 09/30/19	PRINTING & REPRODUCTION	316.38
11-07	AP	01203729	SHARP BUSINESS SYSTEMS	03/31/19 06/30/19	PRINTING & REPRODUCTION	676.32
11-08	AP	01208248	THE FRANKING GROUP	06/05/19 06/05/19	PRINTING & REPRODUCTION	3,693.00
11-13	AP	01208217	CITI PCARD-FACEBK VV3SVN6WK2	09/08/19 09/10/19	ADVERTISEMENTS	117.43
12-04	AP	01220088	CITI PCARD-FACEBK 24G9PPJVW2	11/16/19 11/22/19	ADVERTISEMENTS	900.00
12-04	AP	01220088	CITI PCARD-FACEBK SXPCQPEWK2	11/07/19 11/16/19	ADVERTISEMENTS	900.00
12-04	AP	01220088	CITI PCARD-Twitter Online Ads	11/20/19 11/20/19	ADVERTISEMENTS	99.76
12-04	AP	01220088	CITI PCARD-Twitter Online Ads	11/21/19 11/21/19	ADVERTISEMENTS	100.00
12-16	AP	01225088	CITIZEN DIALOG LLC	12/11/19 12/11/19	PRINTING & REPRODUCTION	4,775.00
12-17	AP	01225093	CITIZEN DIALOG LLC	12/11/19 12/11/19	PRINTING & REPRODUCTION	5,750.00
12-26	AP	01225437	PUBLIC PRINTER	10/11/19 10/11/19	PRINTING & REPRODUCTION	115.49
12-30	GL	MED0094277	.....	12/05/19 12/05/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20,246.13
OTHER SERVICES						
10-11	AP	01192967	CONGRESSIONAL MANAGEMENT FOUNDATION	09/27/19 09/28/19	TRAINING	5,245.53
10-16	AP	01196935	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197371	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	01203591	TYCO INTEGRATED SECURITY LLC	05/23/19 05/23/19	SECURITY SERVICE	1,482.49
11-15	AP	01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211872	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212316	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-25	AP	01217369	FIRESIDE21	10/21/19 10/21/19	WEB DEV HST,EMAIL & RLTD SERV	118.75
12-16	AP	01226578	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227017	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:						18,246.77
SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	15.82
10-07	AP	01192972	VOSS, DENISE L.	08/20/19 08/20/19	FOOD & BEVERAGE	20.00
10-10	AP	01191281	CITI PCARD-AMZN Mktp US RK58V28D3	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	35.02
10-10	AP	01191281	CITI PCARD-D J WALL-ST-JOURNAL	09/11/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	16.54
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)	21.72
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)	437.76
11-06	AP	01203576	SMITH, MARGARET A.	09/12/19 09/17/19	FOOD & BEVERAGE	50.00
11-07	AP	01206277	MOORE, COLE J.	09/06/19 09/06/19	FOOD & BEVERAGE	25.00
11-13	AP	01208217	CITI PCARD-D J WALL-ST-JOURNAL	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L	16.54
11-13	AP	01208217	CITI PCARD-JASON'S DELI CCM 024	10/26/19 10/26/19	FOOD & BEVERAGE	130.16
11-13	AP	01208217	CITI PCARD-MICHAELS #9490	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	120.61
11-13	AP	01208217	CITI PCARD-OFFICE DEPOT #307	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	280.48
11-13	AP	01208217	CITI PCARD-RITE AID STORE - 3676	09/28/19 09/28/19	LEGISLATIVE PLNNG FOOD AND BEV	82.16

11-13	AP	01208217	CITI PCARD-SUB WASHPOST 020706804	10/22/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L	1.06
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	89.84
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)	-72.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	161.72
12-02	AP	01218280	VOSS, DENISE L.	10/10/19	10/22/19	FOOD & BEVERAGE	70.00
12-04	AP	01220088	CITI PCARD-AMZN Mktp US IY7GI00N3	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	141.99
12-04	AP	01220088	CITI PCARD-D J WALL-ST-JOURNAL	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	16.54
12-06	AP	01221451	BGOV LLC	01/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,841.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	91.06
12-16	AP	01223714	VOSS, DENISE L.	11/07/19	11/07/19	FOOD & BEVERAGE	60.00
12-16	AP	01224802	SMITH, MARGARET A.	10/10/19	10/15/19	FOOD & BEVERAGE	50.00
12-16	AP	01224802	SMITH, MARGARET A.	11/12/19	11/14/19	FOOD & BEVERAGE	50.00
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)	-52.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	122.05
SUPPLIES AND MATERIALS TOTALS:							7,813.04
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	82.85
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	82.85
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	8,809.37
EQUIPMENT TOTALS:							10,151.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,895.52
OFFICE TOTALS:							411,895.52
INTERN ALLOWANCES							
2019 HON. VAN TAYLOR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,720.00
INTERN ALLOWANCES TOTALS:							14,720.00
OFFICE TOTALS:							14,720.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRISCOE,CAROLINE E	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM		3,580.00
PERSONNEL COMPENSATION TOTALS:							3,580.00
INTERN ALLOWANCES TOTALS:							3,580.00
OFFICE TOTALS:							3,580.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							9,056.38
PERSONNEL COMPENSATION							885,011.72
TRAVEL							84,747.88
							4,316.17
							274,757.68
							21,327.07

2395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
				TRANSPORTATION OF THINGS	19.95	0.00
				RENT, COMMUNICATION, UTILITIES	138,243.20	41,149.75
				PRINTING AND REPRODUCTION	8,117.42	2,631.44
				OTHER SERVICES	60,896.08	13,837.00
				SUPPLIES AND MATERIALS	47,918.30	24,390.44
				EQUIPMENT	6,463.46	2,120.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,474.39	384,529.80
				OFFICE TOTALS:	1,240,474.39	384,529.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	2,827.99
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	1,355.81
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-11.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	144.32
				FRANKED MAIL TOTALS:		4,316.17
PERSONNEL COMPENSATION						
			BEALE,ASHLEY R	10/01/19 12/31/19	FIELD REP & CASEWORKER	11,850.01
			BOOKER, STEPHANIE L.	10/01/19 12/31/19	PART-TIME EMPLOYEE	18,383.24
			COWAN, TONIA	10/01/19 12/31/19	EXECUTIVE ASSISTANT	26,199.26
			FUNCHES, BRENDA R.	10/01/19 12/31/19	PART-TIME EMPLOYEE	9,351.51
			FUNCHES, BRENDA R.	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			GAVIN, STEPHEN M.	10/01/19 12/31/19	FLD REPRESENTATIVE/CASEWKR	17,172.75
			GAVIN, STEPHEN M.	12/01/19 12/31/19	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	5,000.00
			GOINS,HOPE	10/01/19 12/31/19	SHARED EMPLOYEE	300.00
			HENDERSON,CLAYTRICE M	10/01/19 12/31/19	SHARED EMPLOYEE	3,500.01
			JAMES,TYRON D	10/01/19 12/31/19	LEGISLATIVE ASSISTANT/PRESS SE	13,749.99
			JAMES,TYRON D	12/01/19 12/31/19	LEGISLATIVE ASSISTANT/PRESS SE (OTHER COMPENSATION)	4,000.00
			JAMISON,SANDRA S	10/01/19 12/31/19	FIELD REP/CASEWORKER	10,723.74
			JAMISON,SANDRA S	12/01/19 12/31/19	FIELD REP/CASEWORKER (OTHER COMPENSATION)	2,000.00
			KEY, W J.	10/01/19 12/31/19	RECEPTIONIST/STAFF ASST	11,362.26
			KEY, W J.	12/01/19 12/31/19	RECEPTIONIST/STAFF ASST (OTHER COMPENSATION)	2,000.00
			LEE,ANDREA S	10/01/19 12/31/19	CHIEF OF STAFF	1,250.01
			MIERS,NARTAVIOUS E	10/01/19 12/31/19	SCHEDULER	9,999.99
			MOORE,REGINALD L	10/01/19 12/31/19	FIELD REP/CASEWORKER	9,099.99
			MOORE,REGINALD L	12/01/19 12/31/19	FIELD REP/CASEWORKER (OTHER COMPENSATION)	1,000.00
			OWEN,NEKIA A	10/01/19 12/31/19	FINANCIAL ADMIN/CASEWORKER	15,477.01
			SHOULDERS,MECO R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	12,680.01
			SHOULDERS,MECO R	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			THOMAS,BRAXTON W	10/01/19 12/31/19	STAFF ASSISTANT	10,749.99
			THOMAS,BRAXTON W	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			WARE, FANNIE L.	10/01/19 12/31/19	DIRECTOR OF ADMINISTRATION	27,204.99
			WARE, FANNIE L.	12/01/19 12/31/19	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	4,965.00

2396

		WASHINGTON, TIMLA	10/01/19	12/31/19	COMMUNITY DEVELOPMENT COORDINA	26,397.91	
		WATKINS, CEDRIC J	10/01/19	12/31/19	FIELD REP/CASE WORKER	11,840.01	
					PERSONNEL COMPENSATION TOTALS:	274,757.68	
	TRAVEL						
10-04	AP	01186773	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION	-381.00
10-04	AP	01186773	CITIBANK GOV CARD SERVICE	08/07/19	08/11/19	LODGING	2,045.14
10-04	AP	01186773	CITIBANK GOV CARD SERVICE	08/11/19	08/13/19	LODGING	973.92
10-04	AP	01186773	CITIBANK GOV CARD SERVICE	08/07/19	08/10/19	MEALS	354.68
10-04	AP	01186773	CITIBANK GOV CARD SERVICE	08/07/19	08/11/19	MEALS	128.12
10-04	AP	01186773	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	GASOLINE	43.14
10-04	AP	01186773	CITIBANK GOV CARD SERVICE	08/11/19	08/13/19	MISCELLANEOUS TRAVEL	19.98
10-09	AP	01188950	BOOKER, STEPHANIE L	09/11/19	09/23/19	MEALS	29.13
10-09	AP	01188950	BOOKER, STEPHANIE L	09/11/19	09/23/19	PRIVATE AUTO MILEAGE	112.17
10-09	AP	01188959	COWAN, TONIA	09/23/19	09/24/19	PRIVATE AUTO MILEAGE	60.55
10-09	AP	01189070	BEALE, ASHLEY R	09/10/19	09/23/19	PRIVATE AUTO MILEAGE	203.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	381.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	381.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	519.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	352.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	CAR RENTAL	841.45
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/07/19	09/09/19	CAR RENTAL	104.36
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	08/17/19	09/06/19	GASOLINE	19.39
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	34.99
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	27.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	34.55
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	GASOLINE	19.48
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE	51.90
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	GASOLINE	65.47
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE	39.67
10-11	AP	01190878	GAVIN, STEPHEN M.	09/18/19	09/27/19	PRIVATE AUTO MILEAGE	108.46
10-23	AP	01200970	CITIBANK GOV CARD SERVICE	08/07/19	08/11/19	LODGING	128.70
10-24	AP	01194316	CITIBANK GOV CARD SERVICE	08/07/19	08/11/19	LODGING	973.92
10-24	AP	01194316	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	LODGING	486.96
10-24	AP	01194316	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	MEALS	134.87
10-24	AP	01194316	CITIBANK GOV CARD SERVICE	08/07/19	08/10/19	MEALS	146.85
10-30	AP	01196098	WASHINGTON, TIMLA	09/09/19	09/16/19	PRIVATE AUTO MILEAGE	324.80
10-30	AP	01196344	LEE, ANDREA S.	10/09/19	10/14/19	COMMERCIAL TRANSPORTATION	60.00
10-30	AP	01196344	LEE, ANDREA S.	10/09/19	10/14/19	CAR RENTAL	342.03
10-30	AP	01196344	LEE, ANDREA S.	10/11/19	10/11/19	GASOLINE	24.15
10-30	AP	01202275	FUNCHES, BRENDA R.	09/26/19	09/26/19	MEALS	29.49
10-30	AP	01202275	FUNCHES, BRENDA R.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	63.80
10-30	AP	01202275	FUNCHES, BRENDA R.	09/12/19	09/25/19	PRIVATE AUTO MILEAGE	373.52
10-30	AP	01202275	FUNCHES, BRENDA R.	10/03/19	10/09/19	PRIVATE AUTO MILEAGE	69.60
10-30	AP	01202275	FUNCHES, BRENDA R.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	10.00
10-31	AP	01203217	CITIBANK GOV CARD SERVICE	08/07/19	08/11/19	LODGING	1,912.94
10-31	AP	01203217	CITIBANK GOV CARD SERVICE	08/07/19	08/10/19	MEALS	802.98
11-06	AP	01204999	BOOKER, STEPHANIE L	10/08/19	10/09/19	MEALS	24.38
11-06	AP	01204999	BOOKER, STEPHANIE L	10/08/19	10/09/19	PRIVATE AUTO MILEAGE	71.57
11-06	AP	01205011	GAVIN, STEPHEN M.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	13.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
11-06	AP 01205011	GAVIN, STEPHEN M.	10/03/19 10/25/19	PRIVATE AUTO MILEAGE	307.40	
11-06	AP 01206222	JAMISON, SANDRA S.	10/04/19 10/10/19	PRIVATE AUTO MILEAGE	147.90	
11-06	AP 01206226	BEALE,ASHLEY R	10/10/19 10/10/19	MEALS	8.41	
11-06	AP 01206226	BEALE,ASHLEY R	10/10/19 10/23/19	PRIVATE AUTO MILEAGE	106.55	
11-07	AP 01207075	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING	138.12	
11-07	AP 01207075	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING	1,344.20	
11-07	AP 01207075	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS	442.14	
11-07	AP 01207075	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	CAR RENTAL	381.30	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	744.00	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	18.48	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/08/19 10/14/19	COMMERCIAL TRANSPORTATION	350.61	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	205.30	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	245.00	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	384.00	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	384.00	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	384.00	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	MEALS	14.05	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	09/29/19 10/06/19	CAR RENTAL	383.68	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/11/19 10/12/19	CAR RENTAL	121.03	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/12/19 10/14/19	CAR RENTAL	144.75	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	CAR RENTAL	87.50	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	GASOLINE	54.92	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	GASOLINE	41.00	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	GASOLINE	16.89	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	GASOLINE	40.24	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	GASOLINE	7.18	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	GASOLINE	17.54	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE	15.15	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	GASOLINE	30.43	
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS	26.00	
11-20	AP 01209119	CITIBANK GOV CARD SERVICE	10/09/19 10/12/19	CAR RENTAL	336.30	
11-25	AP 01218176	BEALE,ASHLEY R	11/01/19 11/19/19	PRIVATE AUTO MILEAGE	119.48	
12-02	AP 01217396	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	384.00	
12-02	AP 01217396	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	384.00	
12-02	AP 01217396	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	481.00	
12-02	AP 01219215	WASHINGTON, TIMLA	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	52.20	
12-02	AP 01219218	BOOKER, STEPHANIE L	11/06/19 11/06/19	MEALS	10.08	
12-02	AP 01219218	BOOKER, STEPHANIE L	11/06/19 11/20/19	PRIVATE AUTO MILEAGE	76.91	
12-03	AP 01217844	GAVIN, STEPHEN M.	11/16/19 11/16/19	MEALS	12.26	
12-03	AP 01217844	GAVIN, STEPHEN M.	10/30/19 10/30/19	PRIVATE AUTO MILEAGE	6.96	
12-03	AP 01217844	GAVIN, STEPHEN M.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE	160.08	
12-13	AP 01220017	CITIBANK GOV CARD SERVICE	11/18/19 11/19/19	CAR RENTAL	149.00	
TRAVEL TOTALS:					21,327.07	

2398

RENT, COMMUNICATION, UTILITIES									
10-02	AP	01187282	DIRECTV	09/13/19	10/12/19	UTILITIES	92.52		
10-02	AP	01189041	MOUND BAYOU TELEPHONE COMPANY	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	153.86		
10-02	AP	01189044	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	310.35		
10-03	AP	01189035	SPARKLIGHT	09/16/19	10/15/19	UTILITIES	150.02		
10-04	AP	01188982	UNITED PARCEL SERVICE	06/03/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	31.47		
10-04	AP	01188994	UNITED PARCEL SERVICE	06/13/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	14.82		
10-04	AP	01188998	UNITED PARCEL SERVICE	07/01/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	18.68		
10-04	AP	01189001	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	7.88		
10-04	AP	01189005	UNITED PARCEL SERVICE	08/14/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	36.60		
10-04	AP	01189018	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	7.72		
10-04	AP	01189026	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	7.88		
10-04	AP	01189031	UNITED PARCEL SERVICE	08/26/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	12.95		
10-04	AP	01189124	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	7.35		
10-04	AP	01189662	ENTERGY	08/20/19	09/21/19	UTILITIES	246.25		
10-10	AP	01193516	COMCAST	10/01/19	10/31/19	UTILITIES	139.10		
10-16	AP	01193159	SPARKLIGHT	10/01/19	10/31/19	UTILITIES	109.57		
10-16	AP	01197508	THE TOWN OF BOLTON DEVELOPMENT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00		
10-16	AP	01197613	WASHINGTON COUNTY BOARD OF SUPERVISORS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00		
10-16	AP	01197614	ROBERT E MOORE ESTATE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00		
10-16	AP	01197615	JOHN W BROWN SR	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00		
10-16	AP	01197829	CITY OF MOUND BAYOU	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00		
10-23	AP	01193522	COMCAST	10/01/19	10/31/19	UTILITIES	116.88		
10-23	AP	01196080	ENTERGY	08/30/19	10/02/19	UTILITIES	331.84		
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	100.00		
10-28	AP	01201288	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	367.48		
10-28	AP	01202302	AT&T CORP	08/01/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,197.12		
10-28	AP	01202306	AT&T CORP	08/01/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,596.25		
10-28	AP	01202683	TOWN OF BOLTON	08/30/19	09/30/19	UTILITIES	41.97		
10-28	AP	01202768	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	412.45		
10-28	AP	01203171	ATMOS ENERGY CORPORATION	05/23/19	06/21/19	UTILITIES	3.90		
10-28	AP	01203171	ATMOS ENERGY CORPORATION	06/22/19	07/22/19	UTILITIES	2.03		
10-28	AP	01203171	ATMOS ENERGY CORPORATION	07/23/19	08/21/19	UTILITIES	2.02		
10-28	AP	01203171	ATMOS ENERGY CORPORATION	08/22/19	09/23/19	UTILITIES	3.43		
10-28	AP	01203171	ATMOS ENERGY CORPORATION	09/24/19	10/21/19	UTILITIES	56.89		
10-29	AP	01202292	AT&T CORP	08/24/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	2,491.33		
10-29	AP	01202740	DIRECTV	10/13/19	11/12/19	UTILITIES	39.89		
10-29	AP	01202782	SPARKLIGHT	10/16/19	11/15/19	UTILITIES	158.58		
10-30	AP	01204027	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	209.64		
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)	135.25		
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	422.63		
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8,180.79		
10-31	AP	01203217	CITIBANK GOV CARD SERVICE	08/07/19	08/10/19	UTILITIES	29.97		
11-04	AP	01204749	MOUND BAYOU TELEPHONE COMPANY	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	153.86		
11-07	AP	01196067	SUDDENLINK	10/11/19	11/10/19	UTILITIES	82.45		
11-07	AP	01196073	SUDDENLINK	10/11/19	11/10/19	UTILITIES	82.45		
11-08	AP	01206126	COMCAST	11/01/19	11/30/19	UTILITIES	139.12		
11-08	AP	01206156	COMCAST	11/01/19	11/30/19	UTILITIES	116.86		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
11-15	AP	01209098	SPARKLIGHT	11/01/19 11/30/19 UTILITIES		109.57
11-15	AP	01210862	AT&T CORP	10/01/19 10/31/19 TELECOMSRV/EQ/TOLL CHARGE		2,480.36
11-16	AP	01212452	THE TOWN OF BOLTON DEVELOPMENT	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,578.00
11-16	AP	01212556	WASHINGTON COUNTY BOARD OF SUPERVISORS	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)		364.00
11-16	AP	01212557	ROBERT E MOORE ESTATE	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP	01212558	JOHN W BROWN SR	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)		995.00
11-16	AP	01212774	CITY OF MOUND BAYOU	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)		325.00
11-18	AP	01210851	SUDDENLINK	11/11/19 12/10/19 UTILITIES		82.45
11-18	AP	01210856	SUDDENLINK	11/11/19 12/10/19 UTILITIES		82.45
11-18	AP	01210875	ENTERGY	10/02/19 11/02/19 UTILITIES		241.18
11-19	GL	HRS0093330	.....	10/01/19 10/31/19 RECORDING - (TRANSFER)		165.00
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)		135.25
11-21	GL	EMS0093391	.....	10/01/19 10/31/19 DC TELECOM TOLLS (TRANSFER)		426.66
11-21	GL	EMS0093391	.....	10/01/19 10/31/19 DISTR OFF TELECOM TOLL (TRNSF)		1,077.29
11-22	AP	01211288	AT&T MOBILITY II LLC	10/07/19 11/06/19 TELECOMSRV/EQ/TOLL CHARGE		463.75
11-22	AP	01217126	DIRECTV	11/13/19 12/12/19 UTILITIES		60.97
11-22	AP	01217172	AT&T MOBILITY II LLC	10/07/19 11/06/19 TELECOMSRV/EQ/TOLL CHARGE		412.45
11-22	AP	01217621	TOWN OF BOLTON	09/30/19 10/30/19 UTILITIES		41.97
12-02	AP	01219321	ATMOS ENERGY CORPORATION	10/22/19 11/20/19 UTILITIES		84.72
12-02	AP	01219375	SUDDENLINK	09/11/19 10/10/19 UTILITIES		82.45
12-03	AP	01219273	ENTERGY	10/22/19 11/20/19 UTILITIES		339.00
12-03	AP	01219350	MOUND BAYOU TELEPHONE COMPANY	12/01/19 12/31/19 TELECOMSRV/EQ/TOLL CHARGE		153.86
12-05	AP	01219372	SUDDENLINK	09/11/19 10/10/19 UTILITIES		82.45
12-16	AP	01222038	CITY OF JACKSON MISSISSIPPI	10/21/19 11/22/19 UTILITIES		14.18
12-16	AP	01222724	COMCAST	12/01/19 12/31/19 UTILITIES		116.86
12-16	AP	01227153	THE TOWN OF BOLTON DEVELOPMENT	12/03/19 01/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,578.00
12-16	AP	01227258	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/19 01/02/20 DISTRICT OFFICE RENT (PRIVATE)		364.00
12-16	AP	01227259	ROBERT E MOORE ESTATE	12/03/19 01/02/20 DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP	01227260	JOHN W BROWN SR	12/03/19 01/02/20 DISTRICT OFFICE RENT (PRIVATE)		995.00
12-16	AP	01227477	CITY OF MOUND BAYOU	12/03/19 01/02/20 DISTRICT OFFICE RENT (PRIVATE)		325.00
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)		135.25
12-27	GL	EMS0094227	.....	11/01/19 11/30/19 DC TELECOM TOLLS (TRANSFER)		428.87
12-27	GL	EMS0094227	.....	11/01/19 11/30/19 DISTR OFF TELECOM TOLL (TRNSF)		1,088.66
RENT, COMMUNICATION, UTILITIES TOTALS:						41,149.75
PRINTING AND REPRODUCTION						
10-15	AP	01193912	XEROX CORPORATION	07/30/19 08/30/19 PRINTING & REPRODUCTION		52.01
10-16	AP	01193920	CLASSIC PRINTING	10/10/19 10/10/19 PRINTING & REPRODUCTION		294.55
10-28	AP	01201278	DAVID L ANDRUKITIS INC	10/15/19 10/15/19 PRINTING & REPRODUCTION		1,357.50
10-28	AP	01202776	XEROX CORPORATION	07/21/19 08/21/19 PRINTING & REPRODUCTION		85.57
10-30	AP	01202421	KAYLAND PARTEE	10/15/19 10/15/19 PRINTING & REPRODUCTION		500.00
10-30	GL	PIX0092763	.....	10/18/19 10/18/19 PHOTOGRAPHIC (TRANSFER)		20.00

2400

11-15	AP	01209133	SHARP BUSINESS SYSTEMS	03/30/19	06/29/19	PRINTING & REPRODUCTION	78.06
11-15	AP	01210879	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	35.22
11-20	GL	PX0093333	.....	11/05/19	11/05/19	PHOTOGRAPHIC (TRANSFER)	13.30
11-22	AP	01217183	SHARP BUSINESS SYSTEMS	06/29/19	09/30/19	PRINTING & REPRODUCTION	143.22
11-22	AP	01217608	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION	52.01
PRINTING AND REPRODUCTION TOTALS:							2,631.44
OTHER SERVICES							
10-16	AP	01193545	BRYANT PEST CONTROL	10/08/19	10/08/19	JANITORIAL AND MAINT SERV	70.00
10-16	AP	01197166	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197167	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-12	AP	01206459	RICHARD WILLIAMS	09/30/19	10/27/19	SECURITY SERVICE	1,280.00
11-12	AP	01206464	JAMES THRASHER	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01212110	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212111	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-02	AP	01217375	RICHARD WILLIAMS	10/28/19	11/30/19	SECURITY SERVICE	1,600.00
12-02	AP	01217390	JAMES THRASHER	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	200.00
12-16	AP	01222050	JAMES THRASHER	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	200.00
12-16	AP	01226815	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226816	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							13,837.00
SUPPLIES AND MATERIALS							
10-02	AP	01189052	PREMIUM REFRESHMENT SERVICE	08/28/19	08/28/19	WATER	26.25
10-02	AP	01189057	PREMIUM REFRESHMENT SERVICE	07/03/19	07/03/19	WATER	10.42
10-03	AP	01186490	CLARION-LEDGER #1098	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	16.00
10-03	AP	01187527	CLARION-LEDGER #1098	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	22.00
10-04	AP	01189033	COMMUNITY COFFEE COMPANY LLC	09/26/19	09/26/19	FOOD & BEVERAGE	49.22
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	FOOD & BEVERAGE	30.05
10-10	AP	01191428	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	FOOD & BEVERAGE	27.00
10-11	AP	01193163	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	51.74
10-16	AP	01193534	THE LELAND PROGRESS	10/08/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L	40.00
10-22	AP	01200874	YAZOO HERALD	11/02/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L	58.00
10-23	AP	01196085	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	149.99
10-23	AP	01196089	CLARION-LEDGER #1098	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	22.00
10-23	AP	01196093	CLARION-LEDGER #1098	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	16.00
10-23	AP	01200534	EXELL COMPANIES	10/01/19	10/31/19	WATER	59.99
10-29	AP	01198224	GROWN WOMAN CATERING	10/16/19	10/16/19	FOOD & BEVERAGE	1,950.00
11-04	AP	01205442	THE ENTERPRISE-TOCSIN INC	11/28/19	11/27/20	PUBLICATIONS/REFERENCE MAT'L	40.00
11-12	AP	01206187	EXELL COMPANIES	10/23/19	10/23/19	WATER	63.53
11-12	AP	01206196	EXELL COMPANIES	11/01/19	11/30/19	WATER	59.99
11-15	AP	01208596	READYREFRESH BY NESTLE	10/01/19	10/31/19	WATER	102.39
11-15	AP	01210863	CLARION-LEDGER #1098	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	27.00
11-15	AP	01210867	CLARION-LEDGER #1098	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	21.00
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI	04/20/19	05/23/19	WATER	13.47
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI	05/23/19	06/25/19	WATER	14.59
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI	06/25/19	07/23/19	WATER	13.83
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI	07/23/19	08/22/19	WATER	13.92
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI	08/22/19	09/24/19	WATER	13.78
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI	09/24/19	10/21/19	WATER	13.86
11-18	AP	01209108	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	FOOD & BEVERAGE	23.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
11-19	AP 01209096	JACKSON BUSINESS SYSTEMS INC	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	319.83	
11-22	AP 01217615	COMMUNITY COFFEE COMPANY LLC	11/21/19 11/21/19	FOOD & BEVERAGE	54.57	
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)	104.00	
12-03	AP 01218162	SHARP BUSINESS SYSTEMS	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	109.00	
12-03	AP 01218170	US CAPITOL HISTORICAL SOCIETY	09/05/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L	5,375.00	
12-03	AP 01219249	OFFICE DEPOT INC	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	29.95	
12-03	AP 01219259	OFFICE DEPOT INC	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	706.80	
12-03	AP 01219278	OFFICE DEPOT INC	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	157.90	
12-03	AP 01219283	OFFICE DEPOT INC	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	14.94	
12-13	AP 01220017	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	FOOD & BEVERAGE	241.56	
12-13	AP 01222078	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-16	AP 01222035	CLARKSDALE PRESS REGISTER	10/14/19 10/13/20	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-26	AP 01222060	MISSISSIPPI MAGAZINE	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-27	AP 01227683	OFFICE DEPOT INC	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	83.01	
12-27	AP 01227713	OFFICE DEPOT INC	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	130.18	
12-27	AP 01227735	OFFICE DEPOT INC	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	19.29	
12-27	AP 01227779	OFFICE DEPOT INC	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	146.88	
12-27	AP 01227862	OFFICE DEPOT INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	42.19	
12-27	AP 01227871	OFFICE DEPOT INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	30.64	
12-27	AP 01227887	OFFICE DEPOT INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	16.75	
12-27	AP 01230297	JACKSON BUSINESS SYSTEMS INC	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	129.76	
12-27	AP 01232519	READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER	67.23	
12-27	AP 01232519	READYREFRESH BY NESTLE	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
12-30	AP 01227679	OFFICE DEPOT INC	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	275.64	
12-30	AP 01227722	OFFICE DEPOT INC	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	556.44	
12-30	AP 01227741	OFFICE DEPOT INC	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	84.38	
12-30	AP 01227749	OFFICE DEPOT INC	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)	387.06	
12-30	AP 01227882	OFFICE DEPOT INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	292.02	
12-30	AP 01230286	JACKSON BUSINESS SYSTEMS INC	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	467.01	
12-31	AP 01230290	JACKSON BUSINESS SYSTEMS INC	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	5,375.69	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	250.57	
SUPPLIES AND MATERIALS TOTALS:					24,390.44	
EQUIPMENT						
10-29	AP 01201295	WALKER ENVIRONMENTAL SERVICES	10/17/19 10/17/19	MAINTENANCE / REPAIRS	225.00	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	325.50	
11-12	AP 01208585	PITNEY BOWES	04/16/19 04/16/19	MAINTENANCE / REPAIRS	918.75	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	325.50	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	325.50	
EQUIPMENT TOTALS:					2,120.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					384,529.80	
OFFICE TOTALS:					384,529.80	

2018 HON. BENNIE G. THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-01	AP	01186441	LEIDOS DIGITAL SOLUTIONS INC	12/12/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		13,382.00	
								SUPPLIES AND MATERIALS TOTALS:	13,382.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,382.00
								OFFICE TOTALS:	13,382.00
INTERN ALLOWANCES									
2019 HON. BENNIE G. THOMPSON									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	19,999.98
								INTERN ALLOWANCES TOTALS:	10,311.84
								OFFICE TOTALS:	10,311.84
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
								ADAMS,AERIAL N	5,155.92
								MORRIS,KHALIL A	5,155.92
								PERSONNEL COMPENSATION TOTALS:	10,311.84
								INTERN ALLOWANCES TOTALS:	10,311.84
								OFFICE TOTALS:	10,311.84
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. GLENN THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	2,764.78
								PERSONNEL COMPENSATION	745.87
								TRAVEL	1,095,100.56
								RENT, COMMUNICATION, UTILITIES	303,843.98
								PRINTING AND REPRODUCTION	47,825.78
								OTHER SERVICES	16,498.26
								SUPPLIES AND MATERIALS	55,726.08
								EQUIPMENT	4,965.21
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,910.21
								OFFICE TOTALS:	353,850.64
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		215.89	
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL		-7.85	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		406.51	
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL		-56.65	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		204.12	
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19	12/31/19	FRANKED MAIL		-16.15	
								FRANKED MAIL TOTALS:	745.87
PERSONNEL COMPENSATION									
								BICKEL,HEATHER	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
		BICKEL,HEATHER	11/01/19 11/30/19	CASEWORKER (OTHER COMPENSATION)	1,541.66	
		BRENNAN, MATTHEW	10/01/19 12/31/19	CHIEF OF STAFF	41,250.00	
		BRENNAN, MATTHEW	09/01/19 12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,137.00	
		BUSOVSKY,JOHN S	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	21,249.99	
		BUSOVSKY,JOHN S	11/01/19 11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,541.66	
		DOHERTY, KATHRYN J.	10/01/19 10/31/19	SHARED EMPLOYEE	750.00	
		DUBBS, ANDREA E.	10/01/19 12/31/19	CASEWORKER	13,749.99	
		DUBBS, ANDREA E.	11/01/19 11/30/19	CASEWORKER (OTHER COMPENSATION)	2,291.66	
		IVES, BARBARA S.	10/01/19 12/31/19	CASEWORKER	12,500.01	
		IVES, BARBARA S.	11/01/19 11/30/19	CASEWORKER (OTHER COMPENSATION)	2,083.33	
		KUNES,CYNTHIA A	10/01/19 12/31/19	DISTRICT SCHEDULER	13,749.99	
		KUNES,CYNTHIA A	11/01/19 11/30/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,291.66	
		LANGWORTHY,GAIL W	10/01/19 12/31/19	STAFF ASSISTANT	6,750.00	
		LANGWORTHY,GAIL W	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,125.99	
		MCCARTY,TAYLOR M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	20,000.01	
		MCCARTY,TAYLOR M	11/01/19 11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,333.33	
		MOORE,BRADLEY R	10/01/19 12/31/19	NORTHWESTERN REGIONAL DIR.	31,250.01	
		MOORE,BRADLEY R	11/01/19 11/30/19	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION)	2,900.00	
		MULCAHEY,CHRISTOPHER B	10/01/19 12/20/19	STAFF ASSISTANT	10,000.00	
		MULCAHEY,CHRISTOPHER B	12/01/19 12/20/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00	
		MULCAHEY,CHRISTOPHER B	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,875.00	
		PONTZER, DEBORAH D.	10/01/19 12/31/19	STAFF SPECIALIST	12,872.72	
		PONTZER, DEBORAH D.	11/01/19 11/30/19	STAFF SPECIALIST (OTHER COMPENSATION)	1,958.33	
		REEVES,DANIEL P	10/01/19 12/17/19	STAFF ASSISTANT	7,058.33	
		REEVES,DANIEL P	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,375.00	
		REUSSER,LINDSAY N	10/01/19 12/31/19	SCHEDULER	16,250.01	
		REUSSER,LINDSAY N	11/01/19 11/30/19	SCHEDULER (OTHER COMPENSATION)	5,416.67	
		ROCKWELL,NICHOLAS G	10/01/19 12/31/19	STAFF ASSISTANT	13,749.99	
		ROCKWELL,NICHOLAS G	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,291.66	
		SHAW,JACQUI S	10/01/19 12/31/19	STAFF ASSISTANT	10,250.01	
		SHAW,JACQUI S	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,708.33	
		SUBICH,BRIAN L	10/01/19 12/31/19	FIELD REPRESENTATIVE	12,249.99	
		SUBICH,BRIAN L	11/01/19 11/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,041.66	
		VEROBISH,ANDREA C	10/01/19 12/31/19	CONSTITUENT SERVICES REP	10,500.00	
		VEROBISH,ANDREA C	11/01/19 11/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,750.00	
				PERSONNEL COMPENSATION TOTALS:	303,843.98	
TRAVEL						
10-07	AP	01188976 HON. GLENN THOMPSON	06/01/19 06/24/19	PRIVATE AUTO MILEAGE	1,394.21	
10-07	AP	01188976 HON. GLENN THOMPSON	09/11/19 09/11/19	TAXI/PARKING/TOLLS	25.00	
10-07	AP	01189049 HON. GLENN THOMPSON	07/02/19 07/31/19	PRIVATE AUTO MILEAGE	1,104.78	
10-07	AP	01189080 HON. GLENN THOMPSON	08/01/19 08/10/19	PRIVATE AUTO MILEAGE	1,260.46	
10-07	AP	01189099 HON. GLENN THOMPSON	08/16/19 08/31/19	PRIVATE AUTO MILEAGE	668.75	
10-07	AP	01189121 HON. GLENN THOMPSON	09/01/19 09/29/19	PRIVATE AUTO MILEAGE	1,663.32	

10-07	AP	01189123	HON. GLENN THOMPSON	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	133.22
10-08	AP	01190667	MOORE, BRADLEY	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	465.99
10-08	AP	01190667	MOORE, BRADLEY	09/09/19	09/09/19	TAXI/PARKING/TOLLS	20.00
10-09	AP	01189323	VEROBISH, ANDREA C.	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	153.28
10-09	AP	01189323	VEROBISH, ANDREA C.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	10.80
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	08/30/19	08/31/19	LODGING	151.20
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	109.34
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	142.50
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	154.29
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	34.09
10-15	AP	01191391	SUBICH, BRIAN L.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	386.43
10-25	AP	01198192	MCCARTY, TAYLOR M.	09/17/19	09/19/19	TAXI/PARKING/TOLLS	41.24
10-29	AP	01202889	KUNES, CYNTHIA A.	06/11/19	06/13/19	MEALS	25.00
10-29	AP	01202889	KUNES, CYNTHIA A.	06/06/19	08/29/19	PRIVATE AUTO MILEAGE	444.28
10-29	AP	01202889	KUNES, CYNTHIA A.	08/19/19	08/19/19	MISCELLANEOUS TRAVEL	4.00
11-06	AP	01204734	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	106.56
11-06	AP	01205219	HON. GLENN THOMPSON	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	1,277.05
11-07	AP	01205251	VEROBISH, ANDREA C.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	31.24
11-07	AP	01205501	MOORE, BRADLEY	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	752.75
11-15	AP	01206441	KUNES, CYNTHIA A.	09/09/19	10/29/19	MEALS	73.00
11-15	AP	01206441	KUNES, CYNTHIA A.	09/04/19	10/31/19	PRIVATE AUTO MILEAGE	131.66
11-20	AP	01209105	PONTZER, DEBORAH D.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	488.41
11-20	AP	01209105	PONTZER, DEBORAH D.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	182.48
11-20	AP	01209105	PONTZER, DEBORAH D.	07/22/19	07/30/19	PRIVATE AUTO MILEAGE	121.98
11-20	AP	01209107	PONTZER, DEBORAH D.	08/05/19	09/30/19	PRIVATE AUTO MILEAGE	820.69
11-20	AP	01209771	SUBICH, BRIAN L.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	556.83
11-20	AP	01209774	SUBICH, BRIAN L.	10/22/19	10/30/19	PRIVATE AUTO MILEAGE	259.85
11-20	AP	01210683	PONTZER, DEBORAH D.	08/01/19	10/25/19	PRIVATE AUTO MILEAGE	365.94
12-09	AP	01218835	VEROBISH, ANDREA C.	11/18/19	11/22/19	PRIVATE AUTO MILEAGE	46.17
12-10	AP	01220212	SUBICH, BRIAN L.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	414.84
12-10	AP	01220383	CITIBANK GOV CARD SERVICE	11/10/19	11/12/19	LODGING	156.96
12-10	AP	01220495	KUNES, CYNTHIA A.	11/13/19	11/27/19	MEALS	23.00
12-10	AP	01220495	KUNES, CYNTHIA A.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	102.66
12-12	AP	01220824	MOORE, BRADLEY	11/01/19	11/13/19	GASOLINE	91.91
12-12	AP	01220824	MOORE, BRADLEY	11/20/19	11/26/19	PRIVATE AUTO MILEAGE	262.15
12-17	AP	01222664	HON. GLENN THOMPSON	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	35.00
12-17	AP	01222664	HON. GLENN THOMPSON	11/09/19	11/24/19	PRIVATE AUTO MILEAGE	898.80
12-26	AP	01231615	HON. GLENN THOMPSON	12/13/19	12/13/19	MEALS	25.76
12-29	AP	01232918	HON. GLENN THOMPSON	12/03/19	12/30/19	PRIVATE AUTO MILEAGE	759.17
12-31	AP	01233032	KUNES, CYNTHIA A.	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	121.22
TRAVEL TOTALS:							16,498.26
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01187432	COMCAST	09/15/19	10/14/19	UTILITIES	428.02
10-08	AP	01190236	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	115.08
10-16	AP	01192564	EBENSBURG BOROUGH	10/01/19	10/31/19	DISTRICT OFFICE PARKING	50.00
10-16	AP	01196644	OIL REGION ALLIANCE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01197509	CENTRE COUNTY MUTUAL FIRE CO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
10-16	AP	01197616	TIMOTHY P HOUSER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-30	AP	01201835	COMCAST	10/07/19	11/06/19	UTILITIES	358.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
10-30	AP 01202214	COMCAST	10/15/19 11/14/19	UTILITIES	421.96	
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)	817.46	
11-08	AP 01205504	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	115.22	
11-12	AP 01207704	EBENSBURG BOROUGH	11/01/19 11/30/19	DISTRICT OFFICE PARKING	50.00	
11-16	AP 01211582	OIL REGION ALLIANCE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01212453	CENTRE COUNTY MUTUAL FIRE CO	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
11-16	AP 01212559	TIMOTHY P HOUSER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
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)	100.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	885.10	
11-26	AP 01213666	COMCAST	11/07/19 12/06/19	UTILITIES	368.16	
12-09	AP 01220222	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	115.22	
12-13	AP 01221239	COMCAST	11/15/19 12/14/19	UTILITIES	421.96	
12-16	AP 01221216	EBENSBURG BOROUGH	12/01/19 12/31/19	DISTRICT OFFICE PARKING	50.00	
12-16	AP 01226288	OIL REGION ALLIANCE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 01227154	CENTRE COUNTY MUTUAL FIRE CO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
12-16	AP 01227261	TIMOTHY P HOUSER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
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)	100.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	887.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,650.73	
PRINTING AND REPRODUCTION						
10-02	AP 01187147	ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION	369.00	
10-21	AP 01195262	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION	39.95	
10-24	AP 01193806	PUBLIC PRINTER	08/06/19 08/06/19	PRINTING & REPRODUCTION	1,113.51	
12-23	AP 01223983	ACCURATE WORD LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION	114.90	
PRINTING AND REPRODUCTION TOTALS:					1,637.36	
OTHER SERVICES						
10-15	AP 01192578	PRO DISPOSAL INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	35.00	
10-16	AP 01197237	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-07	AP 01205501	MOORE, BRADLEY	10/10/19 10/10/19	TRAINING	38.77	
11-12	AP 01207633	PRO DISPOSAL INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	35.00	
11-16	AP 01212182	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226884	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP 01222273	PRO DISPOSAL INC	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	35.00	
12-23	AP 01223573	TYCO INTEGRATED SECURITY LLC	08/21/19 08/21/19	SECURITY SERVICE	6,634.74	
OTHER SERVICES TOTALS:					12,463.51	
SUPPLIES AND MATERIALS						
10-08	AP 01190715	STAPLES INC & SUBSIDIARIES	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	277.77	
10-08	AP 01190723	STAPLES INC & SUBSIDIARIES	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	86.02	
10-09	AP 01189323	VEROBISH, ANDREA C.	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	8.23	

10-15	AP	01191391	SUBICH, BRIAN L	09/28/19	09/28/19	FOOD & BEVERAGE	15.00	
10-16	AP	01191603	BALD EAGLE DISTRIBUTORS INC	09/01/19	09/24/19	WATER	27.00	
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	43.40	
10-30	AP	01202229	CENTRE DAILY TIMES	11/13/19	11/11/20	PUBLICATIONS/REFERENCE MAT'L	249.60	
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)	43.18	
11-13	AP	01206790	BALD EAGLE DISTRIBUTORS INC	10/01/19	10/22/19	WATER	21.00	
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	147.24	
11-25	AP	01211228	STAPLES INC & SUBSIDIARIES	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	78.39	
11-26	AP	01216302	STAPLES INC & SUBSIDIARIES	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	155.89	
11-27	AP	01217905	STAPLES INC & SUBSIDIARIES	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	14.59	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-201.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	159.41	
12-06	AP	01220231	BALD EAGLE DISTRIBUTORS INC	11/01/19	11/30/19	WATER	27.00	
12-10	AP	01218995	HON. GLENN THOMPSON	11/10/19	11/24/19	FOOD & BEVERAGE	350.00	
12-10	AP	01220296	BICKEL, HEATHER	11/10/19	11/10/19	WATER	8.99	
12-10	AP	01220296	BICKEL, HEATHER	11/05/19	11/23/19	FOOD & BEVERAGE	62.99	
12-12	AP	01220210	CRITICAL MENTION	12/03/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
12-19	AP	01222069	CDW GOVERNMENT LLC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	327.39	
12-19	AP	01223197	REMARKABLES	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	76.32	
12-26	AP	01225394	REUSSER, LINDSAY N.	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	19.90	
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	62.87	
12-31	AP	01230306	THE DERRICK PUBLISHING	01/11/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	155.36	
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)	775.39	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,422.93	
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:					353,850.64	
		OFFICE TOTALS:					353,850.64	
INTERN ALLOWANCES								
2019 HON. GLENN THOMPSON								
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION			4,200.00		0.00	
		INTERN ALLOWANCES TOTALS:			4,200.00		0.00	
		OFFICE TOTALS:			4,200.00		0.00	
2019 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL			4,268.77		661.79	
		PERSONNEL COMPENSATION			1,179,849.46		324,066.28	
		TRAVEL			65,978.52		15,897.85	
		RENT, COMMUNICATION, UTILITIES			76,168.53		21,473.66	
		PRINTING AND REPRODUCTION			6,989.54		1,547.73	
		OTHER SERVICES			42,588.00		10,503.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE THOMPSON—Con.						
				SUPPLIES AND MATERIALS	15,929.67	6,528.77
				EQUIPMENT	2,575.92	643.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,348.41	381,323.06
				OFFICE TOTALS:	1,394,348.41	381,323.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	491.05
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	189.18
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	56.21
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-55.60
				FRANKED MAIL TOTALS:		661.79
PERSONNEL COMPENSATION						
		AYALA,MAIRA I	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE		19,625.01
		BENTHAM,NATHAN	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,143.74
		CHANG,SHAO-JIA	10/01/19 12/31/19	CONSTITUENT SERVICES/FIELD REP		11,100.00
		CLEMENTS,KATHERINE J	10/01/19 12/31/19	STAFF ASSISTANT		9,456.26
		CONNOR,ROBERT C	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		16,000.01
		GALE,STEPHEN A	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE		22,900.00
		GOEDKE,JENNIFER A	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		30,153.75
		GOLDING,ISHAAN	10/01/19 12/31/19	SCHEDULER		12,512.49
		HERMOSILLO,REBECCA	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		16,150.01
		MACFARLANE,ALEXANDRA	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		17,468.76
		MCFIELD,TERRI L	10/01/19 12/31/19	SENIOR COUNSEL, TAX AND ECONOM		14,500.01
		ONORATO, PAUL B.	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		25,425.00
		ORNSTEIN,NICK C	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT/PRES		10,968.75
		ORPILLA,MELVIN A	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE		22,496.25
		PLAUGHER,JOSEPH J	10/01/19 12/31/19	FIELD REPRESENTATIVE		16,025.00
		RHINEHART, MELANIE	10/01/19 12/31/19	CHIEF OF STAFF		32,453.76
		ROBERTS,REBECCA S	10/01/19 12/31/19	SENIOR CONSTITUENT SERVICES RE		11,100.00
		STEVENS, KIMBERLY	10/01/19 12/31/19	SHARED EMPLOYEE		4,749.99
		WEINER,MATTHEW S	10/01/19 10/31/19	SHARED EMPLOYEE		2,650.00
		YOUNG,CORA L	10/01/19 12/31/19	DIST. VETERANS LIAISON/SENIOR		15,187.49
				PERSONNEL COMPENSATION TOTALS:		324,066.28
TRAVEL						
10-07	AP	01188683	HON MIKE THOMPSON	09/12/19 09/23/19	COMMERCIAL TRANSPORTATION	1,541.20
10-15	AP	01193618	YOUNG, CORA L.	09/16/19 09/28/19	PRIVATE AUTO MILEAGE	214.60
10-15	AP	01193618	YOUNG, CORA L.	09/16/19 09/28/19	TAXI/PARKING/TOLLS	66.00
10-16	AP	01193598	GOLDING, ISHAAN	01/11/19 01/31/19	PRIVATE AUTO MILEAGE	142.39
10-16	AP	01193598	GOLDING, ISHAAN	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	174.46
10-16	AP	01193598	GOLDING, ISHAAN	03/04/19 03/28/19	PRIVATE AUTO MILEAGE	166.29
10-16	AP	01193613	PLAUGHER, JOSEPH J.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	99.30

10-16	AP	01193615	ONORATO, PAUL B.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	1,902.40
10-16	AP	01193617	HON MIKE THOMPSON	09/06/19	09/29/19	PRIVATE AUTO MILEAGE	402.52
10-16	AP	01193621	HERMOSILLO, REBECCA	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	193.14
10-18	AP	01195905	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	7.21
10-23	AP	01200723	GOLDING, ISHAAN	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	107.88
10-23	AP	01200723	GOLDING, ISHAAN	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	112.75
10-23	AP	01200723	GOLDING, ISHAAN	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	123.37
10-23	AP	01200723	GOLDING, ISHAAN	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	146.51
10-23	AP	01200723	GOLDING, ISHAAN	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	204.51
10-23	AP	01200736	AYALA, MAIRA I.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	183.40
10-28	AP	01193593	RHINEHART, MELANIE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	24.31
11-01	AP	01203418	CHANG, SHAO-JIA	09/07/19	09/26/19	PRIVATE AUTO MILEAGE	159.27
11-04	AP	01203417	ORPILLA, MELVIN A.	09/21/19	10/19/19	PRIVATE AUTO MILEAGE	167.04
11-18	AP	01208312	GOLDING, ISHAAN	10/14/19	10/31/19	PRIVATE AUTO MILEAGE	113.85
11-18	AP	01208326	CHANG, SHAO-JIA	10/06/19	10/31/19	PRIVATE AUTO MILEAGE	977.88
11-18	AP	01208329	ONORATO, PAUL B.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	1,374.60
11-18	AP	01208336	HON MIKE THOMPSON	10/14/19	10/31/19	COMMERCIAL TRANSPORTATION	1,950.58
11-18	AP	01208336	HON MIKE THOMPSON	10/03/19	10/13/19	PRIVATE AUTO MILEAGE	397.88
11-19	AP	01208309	PLAUGHER, JOSEPH J.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	321.61
11-19	AP	01208330	HERMOSILLO, REBECCA	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	157.76
11-20	AP	01209384	YOUNG, CORA L.	10/01/19	10/27/19	PRIVATE AUTO MILEAGE	319.00
11-20	AP	01209384	YOUNG, CORA L.	10/01/19	10/24/19	TAXI/PARKING/TOLLS	78.85
11-27	AP	01218829	HON MIKE THOMPSON	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	1,575.20
12-02	AP	01218833	ROBERTS, REBECCA S.	10/03/19	10/14/19	PRIVATE AUTO MILEAGE	43.04
12-02	AP	01218833	ROBERTS, REBECCA S.	10/07/19	10/14/19	TAXI/PARKING/TOLLS	12.00
12-02	AP	01218834	AYALA, MAIRA I.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	112.29
12-11	AP	01222515	HON MIKE THOMPSON	11/08/19	11/29/19	PRIVATE AUTO MILEAGE	473.86
12-11	AP	01222519	ONORATO, PAUL B.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	1,434.34
12-11	AP	01222521	CHANG, SHAO-JIA	11/03/19	11/10/19	PRIVATE AUTO MILEAGE	234.09
12-11	AP	01222526	PLAUGHER, JOSEPH J.	11/06/19	11/29/19	PRIVATE AUTO MILEAGE	182.47
TRAVEL TOTALS:							15,897.85
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01188546	KBA DOCUSYS INC	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	6.50
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	16.80
10-15	AP	01193622	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	492.22
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	24.94
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	64.45
10-16	AP	01196433	COUNTY OF NAPA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01196434	EVERGREEN CEMETARY ASSN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01196587	COUNTY OF SONOMA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
10-24	AP	01200773	KBA DOCUSYS INC	09/20/19	10/19/19	POSTAGE / COURIER / BOX RENTAL	6.50
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	11.59
10-29	AP	01201087	CITI PCARD-ATT BILL PAYMENT	09/03/19	10/02/19	UTILITIES	232.41
10-29	AP	01201087	CITI PCARD-ATT CONS PHONE PMT	08/05/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,967.83
10-29	AP	01201087	CITI PCARD-COMCAST CALIFORNIA	08/19/19	09/20/19	UTILITIES	113.27
10-29	AP	01201087	CITI PCARD-UBERCONFERENCE	09/22/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	15.79
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)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE THOMPSON—Con.						
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,215.41
10-30	GL	EMS0092768	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.52
11-15	AP	01209381	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	459.53
11-16	AP	01211373	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01211374	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01211526	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
11-21	AP	01209588	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	24.39
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)	136.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	935.88
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.31
11-25	AP	01209582	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	26.06
12-03	AP	01218832	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	446.33
12-05	AP	01218351	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	63.78
12-05	AP	01218355	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	128.72
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	53.41
12-13	AP	01222728	10/12/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	254.16
12-13	AP	01222728	11/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE	250.92
12-13	AP	01222728	08/10/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,974.19
12-13	AP	01222728	09/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,939.17
12-13	AP	01222728	10/20/19	11/20/19	UTILITIES	113.27
12-13	AP	01222728	11/20/19	12/20/19	UTILITIES	113.27
12-13	AP	01222728	10/22/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
12-13	AP	01222728	11/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.90
12-16	AP	01226079	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01226080	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01226232	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00
12-20	AP	01230538	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	78.63
12-26	AP	01225380	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	106.89
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)	136.75
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	958.51
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	26.21
12-30	AP	01234662	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	65.65
RENT, COMMUNICATION, UTILITIES TOTALS:					21,473.66	
PRINTING AND REPRODUCTION						
10-03	AP	01188546	08/20/19	09/19/19	PRINTING & REPRODUCTION	304.17
10-11	AP	01193596	09/18/19	09/18/19	PRINTING & REPRODUCTION	59.95
10-22	AP	01200778	09/30/19	09/30/19	PRINTING & REPRODUCTION	59.95
10-24	AP	01200773	09/20/19	10/19/19	PRINTING & REPRODUCTION	262.55
10-29	AP	01201087	07/23/19	07/23/19	PRINTING & REPRODUCTION	-250.00
10-30	GL	PIX0092763	09/26/19	09/27/19	PHOTOGRAPHIC (TRANSFER)	21.90
10-31	AP	01203415	07/01/19	09/30/19	PRINTING & REPRODUCTION	328.52

10-31	AP	01203416	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	54.90
11-15	AP	01208314	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	143.00
11-15	AP	01208317	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	96.65
12-11	AP	01222528	KBA DOCUSYS INC	10/20/19	11/19/19	PRINTING & REPRODUCTION	466.14
PRINTING AND REPRODUCTION TOTALS:							1,547.73
OTHER SERVICES							
10-16	AP	01193609	FRANKS JANITORIAL SERVICES	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	198.00
10-16	AP	01196986	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197789	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-15	AP	01208319	FRANKS JANITORIAL SERVICES	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	198.00
11-16	AP	01211925	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212734	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226631	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227437	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,503.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	41.33
10-04	AP	01188895	OFFICE DEPOT INC	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)	442.99
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	91.82
10-28	AP	01193593	RHINEHART, MELANIE	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	52.99
10-28	AP	01193593	RHINEHART, MELANIE	09/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90
10-28	AP	01193593	RHINEHART, MELANIE	10/14/19	10/13/20	PUBLICATIONS/REFERENCE MAT'L	783.24
10-29	AP	01201087	CITI PCARD-AMZN Mktg US 7T1HQ0P03	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	99.99
10-29	AP	01201087	CITI PCARD-DS SERVICES STANDARD COFF	08/28/19	08/28/19	WATER	30.90
10-29	AP	01201087	CITI PCARD-LA TIMES SUBSCRIPTION	09/10/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-29	AP	01201087	CITI PCARD-SJ MERCURY NEWS CIRC	09/06/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	9.95
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)	613.26
11-04	AP	01203417	ORPILLA, MELVIN A.	10/03/19	10/03/19	FOOD & BEVERAGE	24.67
11-04	AP	01203417	ORPILLA, MELVIN A.	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	3.29
11-19	AP	01209385	JORGE RAFAEL ALCAZAR MUNOZ	09/16/19	09/16/19	FOOD & BEVERAGE	383.50
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	97.80
11-26	AP	01218828	RHINEHART, MELANIE	11/11/19	12/11/19	SOFTWARE LESS THAN \$500	8.95
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	340.94
12-13	AP	01222728	CITI PCARD-DS SERVICES STANDARD COFF	09/25/19	09/25/19	WATER	31.15
12-13	AP	01222728	CITI PCARD-DS SERVICES STANDARD COFF	10/23/19	10/23/19	WATER	25.40
12-13	AP	01222728	CITI PCARD-DS SERVICES STANDARD COFF	11/20/19	11/20/19	WATER	31.43
12-13	AP	01222728	CITI PCARD-LA TIMES SUBSCRIPTION	10/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	7.96
12-13	AP	01222728	CITI PCARD-LA TIMES SUBSCRIPTION	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	7.96
12-13	AP	01222728	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/23/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L	12.99
12-13	AP	01222728	CITI PCARD-SJ MERCURY NEWS CIRC	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	9.95
12-13	AP	01222728	CITI PCARD-SJ MERCURY NEWS CIRC	11/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	9.95
12-13	AP	01222728	CITI PCARD-VELOPRESS.COM	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	45.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	183.36
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	46.94
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-230.40
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,335.60
SUPPLIES AND MATERIALS TOTALS:							6,528.77
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	214.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE THOMPSON—Con.						
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		214.66
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		214.66
					EQUIPMENT TOTALS:	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,323.06
					OFFICE TOTALS:	381,323.06
2018 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-15	AP	01193607	GOLDING, ISHAAN	01/02/19 01/02/19 PRIVATE AUTO MILEAGE		30.41
					TRAVEL TOTALS:	30.41
EQUIPMENT						
10-01	AP	01188892	LEIDOS DIGITAL SOLUTIONS INC	09/26/19 09/26/19 COMPUTER HARDW PURCH LESS THAN \$25,000		937.53
					EQUIPMENT TOTALS:	937.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	967.94
					OFFICE TOTALS:	967.94
INTERN ALLOWANCES						
2019 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,041.15
					INTERN ALLOWANCES TOTALS:	19,041.15
					OFFICE TOTALS:	19,041.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUTISTA,ESTHER	10/11/19 11/01/19	PAID INTERN - HOUSE PROGRAM		1,050.00
		BIGGS,DYLAN A	10/11/19 11/30/19	PAID INTERN - HOUSE PROGRAM		1,513.89
		DEGEFA,REDIET T	10/11/19 11/30/19	PAID INTERN - HOUSE PROGRAM		1,513.89
		WILSON,MCKENZIE	10/11/19 11/30/19	PAID INTERN - HOUSE PROGRAM		1,513.89
					PERSONNEL COMPENSATION TOTALS:	5,591.67
					INTERN ALLOWANCES TOTALS:	5,591.67
					OFFICE TOTALS:	5,591.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,061.89
					PERSONNEL COMPENSATION	1,047,856.76
					TRAVEL	73,800.13
					RENT, COMMUNICATION, UTILITIES	76,267.92
					PRINTING AND REPRODUCTION	4,566.92

						OTHER SERVICES	26,524.76	6,671.92
						SUPPLIES AND MATERIALS	25,940.14	9,776.16
						EQUIPMENT	14,142.75	4,966.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,161.27	380,668.60
						OFFICE TOTALS:	1,272,161.27	380,668.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		286.33
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-39.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		115.85
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-23.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		387.38
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-11.20
							FRANKED MAIL TOTALS:	715.06
PERSONNEL COMPENSATION								
		BARBER, DANELLE S.		10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		21,249.99
		BARBER, DANELLE S.		11/01/19	11/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		CHAFIN, CLAUDE H.		10/01/19	10/31/19	SHARED EMPLOYEE		3,316.50
		HUNTER, JORDAN C.		10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		18,750.00
		HUNTER, JORDAN C.		12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		416.67
		HUNTER, JORDAN C.		11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		KALKA, MELISSA J.		10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		16,875.00
		KALKA, MELISSA J.		11/01/19	11/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		LYTLE, MICHAEL		10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		16,875.00
		LYTLE, MICHAEL		11/01/19	11/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		MARTIN, JOSH A.		10/01/19	10/31/19	CHIEF OF STAFF		14,034.25
		MEDEIROS, TIMOTHY J.		11/06/19	12/31/19	LEGISLATIVE ASSISTANT		6,875.00
		MEDEIROS, TIMOTHY J.		11/06/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,625.00
		MENDEZ, JOSHUA J.		10/01/19	12/31/19	STAFF ASSISTANT		9,375.00
		MENDEZ, JOSHUA J.		11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,125.00
		PATEL, KAMAL S.		10/01/19	12/31/19	LEGISLATIVE DIRECTOR		17,499.99
		PATEL, KAMAL S.		11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		POOL, BOBBY C.		10/01/19	12/31/19	DISTRICT REPRESENTATIVE		16,875.00
		POOL, BOBBY C.		11/01/19	11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		ROSS, SANDRA		10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		28,250.01
		ROSS, SANDRA		11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,617.00
		SEEDS, MICHAEL W.		10/01/19	12/31/19	CHIEF OF STAFF		42,000.00
		SIMPSON, PAUL W.		10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		21,249.99
		SIMPSON, PAUL W.		11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		SUNDAY, JESSICA M.		10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		27,999.99
		SUNDAY, JESSICA M.		11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,700.00
							PERSONNEL COMPENSATION TOTALS:	314,709.39
TRAVEL								
10-11	AP	01186598	LYTLE, MICHAEL	09/16/19	09/17/19	LODGING		119.60
10-11	AP	01186598	LYTLE, MICHAEL	08/27/19	08/27/19	MEALS		37.27
10-11	AP	01186598	LYTLE, MICHAEL	09/16/19	09/17/19	PRIVATE AUTO MILEAGE		154.56
10-22	AP	01194086	SIMPSON, PAUL W.	09/25/19	09/27/19	MEALS		78.70
10-22	AP	01194086	SIMPSON, PAUL W.	09/25/19	09/27/19	TAXI/PARKING/TOLLS		34.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	268.00	
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION	536.01	
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION	492.00	
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/25/19 09/27/19	COMMERCIAL TRANSPORTATION	546.00	
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING	393.14	
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	33.49	
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS	52.39	
10-23	AP 01195786	HON. MAC THORNBERRY	09/27/19 10/02/19	COMMERCIAL TRANSPORTATION	658.30	
10-23	AP 01195786	HON. MAC THORNBERRY	09/27/19 10/02/19	LODGING	229.01	
10-23	AP 01195786	HON. MAC THORNBERRY	09/27/19 10/02/19	CAR RENTAL	1,469.66	
10-23	AP 01195786	HON. MAC THORNBERRY	10/01/19 10/01/19	GASOLINE	36.44	
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	LODGING	320.85	
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	13.94	
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	MEALS	3.52	
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	2.45	
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS	15.00	
10-28	AP 01194083	KALKA, MELISSA J.	09/12/19 09/13/19	LODGING	240.56	
10-28	AP 01194083	KALKA, MELISSA J.	09/26/19 09/26/19	MEALS	50.00	
10-28	AP 01196081	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING	294.66	
10-28	AP 01196081	CITIBANK GOV CARD SERVICE	09/09/19 09/11/19	LODGING	277.94	
10-29	AP 01196083	POOL, BOBBY C.	09/16/19 10/04/19	PRIVATE AUTO MILEAGE	1,045.92	
11-20	AP 01204758	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	284.30	
11-20	AP 01204758	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION	284.30	
11-20	AP 01204932	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	MEALS	10.00	
11-20	AP 01205265	POOL, BOBBY C.	10/12/19 10/15/19	MEALS	73.02	
11-20	AP 01205265	POOL, BOBBY C.	10/12/19 10/23/19	PRIVATE AUTO MILEAGE	504.96	
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	09/25/19 09/27/19	LODGING	244.36	
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING	302.32	
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	10/13/19 10/14/19	LODGING	43.30	
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	10/13/19 10/15/19	LODGING	543.11	
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	MEALS	72.62	
11-20	AP 01211232	PATEL, KAMAL S.	10/01/19 10/04/19	LODGING	572.91	
11-20	AP 01211232	PATEL, KAMAL S.	10/01/19 10/04/19	CAR RENTAL	502.30	
11-20	AP 01211232	PATEL, KAMAL S.	10/03/19 10/03/19	GASOLINE	27.57	
11-20	AP 01211232	PATEL, KAMAL S.	10/01/19 10/01/19	TAXI/PARKING/TOLLS	18.50	
11-25	AP 01217018	HON. MAC THORNBERRY	11/03/19 11/06/19	COMMERCIAL TRANSPORTATION	742.59	
11-25	AP 01217018	HON. MAC THORNBERRY	11/03/19 11/05/19	LODGING	443.07	
11-25	AP 01217018	HON. MAC THORNBERRY	11/03/19 11/04/19	MEALS	64.63	
11-25	AP 01217018	HON. MAC THORNBERRY	11/03/19 11/06/19	CAR RENTAL	243.23	
11-25	AP 01217146	HON. MAC THORNBERRY	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION	387.99	
11-25	AP 01217146	HON. MAC THORNBERRY	11/11/19 11/11/19	MEALS	16.81	
11-25	AP 01217146	HON. MAC THORNBERRY	11/08/19 11/11/19	CAR RENTAL	401.78	
11-26	AP 01216993	LYTLE, MICHAEL	11/17/19 11/19/19	LODGING	423.02	

11-26	AP	01216993	LYTLE, MICHAEL	11/17/19	11/19/19	MEALS	27.83
11-26	AP	01216993	LYTLE, MICHAEL	11/17/19	11/19/19	PRIVATE AUTO MILEAGE	163.20
11-26	AP	01216993	LYTLE, MICHAEL	11/17/19	11/19/19	TAXI/PARKING/TOLLS	58.00
11-26	AP	01217176	ROSS,SANDRA	11/17/19	11/19/19	LODGING	432.02
11-26	AP	01217176	ROSS,SANDRA	10/29/19	11/19/19	MEALS	82.70
11-26	AP	01217178	BARBER, DANELLE S.	11/17/19	11/19/19	LODGING	423.02
11-26	AP	01217178	BARBER, DANELLE S.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	15.55
11-26	AP	01217178	BARBER, DANELLE S.	11/18/19	11/19/19	TAXI/PARKING/TOLLS	53.63
11-26	AP	01217246	KALKA, MELISSA J.	11/17/19	11/19/19	LODGING	423.02
11-26	AP	01217246	KALKA, MELISSA J.	11/19/19	11/19/19	MEALS	17.45
11-26	AP	01217246	KALKA, MELISSA J.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	59.95
11-26	AP	01217358	POOL, BOBBY C.	11/05/19	11/05/19	MEALS	50.00
11-26	AP	01217358	POOL, BOBBY C.	10/28/19	11/14/19	PRIVATE AUTO MILEAGE	456.96
11-26	AP	01217360	SIMPSON, PAUL W.	11/17/19	11/19/19	LODGING	423.02
11-26	AP	01217360	SIMPSON, PAUL W.	11/19/19	11/19/19	MEALS	17.77
11-26	AP	01217360	SIMPSON, PAUL W.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	17.28
11-26	AP	01217360	SIMPSON, PAUL W.	11/17/19	11/19/19	TAXI/PARKING/TOLLS	21.00
11-26	AP	01217373	SEEDS, MICHAEL W.	11/18/19	11/18/19	CAR RENTAL	167.34
11-26	AP	01217373	SEEDS, MICHAEL W.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	10.31
12-18	AP	01231076	ROSS,SANDRA	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	120.00
12-23	AP	01231071	POOL, BOBBY C.	11/25/19	12/12/19	PRIVATE AUTO MILEAGE	677.76
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	369.96
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/17/19	11/19/19	LODGING	423.02
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	32.04
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	28.27
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	13.44
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	294.45
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	56.09
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	11.90
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS	18.16
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE	11.21
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	9.37
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	42.00
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	25.28
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	16.51
12-27	AP	01230195	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	511.00
12-27	AP	01230195	CITIBANK GOV CARD SERVICE	11/17/19	11/19/19	COMMERCIAL TRANSPORTATION	3,955.16
TRAVEL TOTALS:							23,146.46
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01186598	LYTLE, MICHAEL	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	7.70
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	5.02
10-16	AP	01196717	FBB BUILDING LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
10-16	AP	01196718	AMARILLO NATIONAL BANK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
10-23	AP	01193873	CITI PCARD-AMA TECHTEL	08/12/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	305.68
10-23	AP	01193873	CITI PCARD-AT&T PREMIER EBIL	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85
10-23	AP	01193873	CITI PCARD-NTS COMMUNICATIONS INC	08/25/19	09/24/19	UTILITIES	531.77
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)	519.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
11-16	AP	01211655	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
11-16	AP	01211656	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
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)	105.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	522.12	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
11-26	AP	01204756	09/12/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE	259.98	
11-26	AP	01204756	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85	
11-26	AP	01204756	09/25/19 10/24/19	UTILITIES	531.77	
11-26	AP	01204756	10/01/19 10/31/19	UTILITIES	260.23	
12-11	AP	01222936	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	13.08	
12-16	AP	01226361	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
12-16	AP	01226362	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
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	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	528.57	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
12-30	AP	01227715	10/12/19 11/11/19	TELECOMSRV/EQ/TOLL CHARGE	265.49	
12-30	AP	01227715	11/12/19 12/11/19	TELECOMSRV/EQ/TOLL CHARGE	253.05	
12-30	AP	01227715	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.88	
12-30	AP	01227715	10/25/19 11/24/19	UTILITIES	532.24	
12-30	AP	01227715	11/01/19 11/30/19	UTILITIES	260.23	
12-30	AP	01231465	12/12/19 01/11/20	TELECOMSRV/EQ/TOLL CHARGE	263.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,103.80
PRINTING AND REPRODUCTION						
10-31	AP	01204456	08/01/19 08/31/19	PRINTING & REPRODUCTION	3.84	
12-19	AP	01231086	09/01/19 09/30/19	PRINTING & REPRODUCTION	4.19	
12-23	AP	01231079	10/01/19 10/31/19	PRINTING & REPRODUCTION	4.70	
12-26	AP	01231332	11/01/19 11/30/19	PRINTING & REPRODUCTION	5.93	
12-30	AP	01227715	10/03/19 10/03/19	PRINTING & REPRODUCTION	189.90	
12-30	AP	01227715	10/11/19 10/11/19	PRINTING & REPRODUCTION	229.90	
12-30	AP	01227715	10/24/19 10/24/19	PRINTING & REPRODUCTION	94.95	
12-30	GL	MED0094277	11/18/19 12/17/19	PHOTOGRAPHIC (TRANSFER)	45.70	
					PRINTING AND REPRODUCTION TOTALS:	579.11
OTHER SERVICES						
10-16	AP	01197375	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	
10-23	AP	01193873	09/01/19 09/30/19	SECURITY SERVICE	29.23	
11-15	AP	01211252	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01212320	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-26	AP	01204756	10/01/19 10/31/19	SECURITY SERVICE	29.23	
12-16	AP	01227021	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
12-26	AP	01231552	HI TECH SECURITY SYSTEMS OF TX	01/01/20	01/31/20	SECURITY SERVICE	29.23
12-30	AP	01227715	CITI PCARD-4TE ALARM FUNDING ASSOCIA	12/01/19	12/31/19	SECURITY SERVICE	29.23
OTHER SERVICES TOTALS:							6,671.92
SUPPLIES AND MATERIALS							
10-23	AP	01193873	CITI PCARD-ADOBE ACROPRO SUBS	09/05/19	10/04/19	SOFTWARE LESS THAN \$500	15.89
10-23	AP	01193873	CITI PCARD-ADOBE ACROPRO SUBS	09/07/19	10/06/19	SOFTWARE LESS THAN \$500	14.99
10-23	AP	01193873	CITI PCARD-ADOBE ACROPRO SUBS	09/18/19	10/17/19	SOFTWARE LESS THAN \$500	15.89
10-23	AP	01193873	CITI PCARD-ADOBE ACROPRO SUBS	09/21/19	10/20/19	SOFTWARE LESS THAN \$500	15.89
10-23	AP	01193873	CITI PCARD-ADOBE STOCK	09/09/19	10/08/19	SOFTWARE LESS THAN \$500	31.79
10-23	AP	01193873	CITI PCARD-AMAZON.COM M03795J40 AMZN	08/28/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L	47.96
10-23	AP	01193873	CITI PCARD-AMAZON.COM M06DQ22V0 AMZN	09/09/19	09/09/19	FOOD & BEVERAGE	129.60
10-23	AP	01193873	CITI PCARD-AMAZON.COM M07F49SW0 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	8.29
10-23	AP	01193873	CITI PCARD-AMAZON.COM R34KP42X3 AMZN	09/05/19	09/05/19	FOOD & BEVERAGE	74.56
10-23	AP	01193873	CITI PCARD-AMZN Mktp US B620I3133	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	32.64
10-23	AP	01193873	CITI PCARD-AMZN Mktp US M04M26S30	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	19.92
10-23	AP	01193873	CITI PCARD-AMZN Mktp US QR8AH7QT3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	125.00
10-23	AP	01193873	CITI PCARD-AMZN Mktp US S11N33FZ3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	8.99
10-23	AP	01193873	CITI PCARD-AMZN Mktp US WX0E31F83	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	44.97
10-23	AP	01193873	CITI PCARD-Amazon.com 3A59708W3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	73.07
10-23	AP	01193873	CITI PCARD-Amazon.com G08PN8X13	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	219.98
10-23	AP	01193873	CITI PCARD-Amazon.com LZ2M31773	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	17.98
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-290.20
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	380.80
11-01	AP	01194079	BARBER, DANELLE S.	09/26/19	09/26/19	FOOD & BEVERAGE	35.00
11-01	AP	01194079	BARBER, DANELLE S.	10/04/19	10/04/19	FOOD & BEVERAGE	19.86
11-01	AP	01194079	BARBER, DANELLE S.	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	42.72
11-06	AP	01196075	CITI PCARD-AMZN Mktp US M01HX0620	09/05/19	09/05/19	FOOD & BEVERAGE	69.90
11-06	AP	01196075	CITI PCARD-AMZN Mktp US M01HX0620	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	19.95
11-26	AP	01204756	CITI PCARD-ADOBE ACROPRO SUBS	10/05/19	11/04/19	SOFTWARE LESS THAN \$500	15.89
11-26	AP	01204756	CITI PCARD-ADOBE ACROPRO SUBS	10/07/19	11/06/19	SOFTWARE LESS THAN \$500	14.99
11-26	AP	01204756	CITI PCARD-ADOBE ACROPRO SUBS	10/18/19	11/17/19	SOFTWARE LESS THAN \$500	15.89
11-26	AP	01204756	CITI PCARD-ADOBE ACROPRO SUBS	10/21/19	11/20/19	SOFTWARE LESS THAN \$500	15.89
11-26	AP	01204756	CITI PCARD-ADOBE STOCK	10/09/19	11/08/19	SOFTWARE LESS THAN \$500	31.79
11-26	AP	01204756	CITI PCARD-AMZN Mktp US 7D6QF6UN3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	14.99
11-26	AP	01204756	CITI PCARD-AMZN Mktp US E05B65LW3	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	32.94
11-26	AP	01204756	CITI PCARD-Amazon.com 0388608J3	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	32.04
11-26	AP	01217178	BARBER, DANELLE S.	11/18/19	11/17/20	PUBLICATIONS/REFERENCE MAT'L	40.00
11-26	AP	01217360	SIMPSON, PAUL W.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	32.45
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-225.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	2,094.67
12-27	AP	01230195	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	LEGISLATIVE PLNNG FOOD AND BEV	1,668.48
12-30	AP	01227715	CITI PCARD-ADOBE ACROPRO SUBS	11/06/19	12/05/19	SOFTWARE LESS THAN \$500	15.89
12-30	AP	01227715	CITI PCARD-ADOBE ACROPRO SUBS	11/08/19	12/07/19	SOFTWARE LESS THAN \$500	14.99
12-30	AP	01227715	CITI PCARD-ADOBE ACROPRO SUBS	11/18/19	12/17/19	SOFTWARE LESS THAN \$500	15.89
12-30	AP	01227715	CITI PCARD-ADOBE ACROPRO SUBS	11/22/19	12/21/19	SOFTWARE LESS THAN \$500	15.89
12-30	AP	01227715	CITI PCARD-ADOBE STOCK	11/10/19	12/09/19	SOFTWARE LESS THAN \$500	31.79
12-30	AP	01227715	CITI PCARD-BORGER NEWS HERALD	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	240.00
12-30	AP	01227715	CITI PCARD-MONUMENTAL FOOD, LLC	11/18/19	11/18/19	LEGISLATIVE PLNNG FOOD AND BEV	1,589.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
12-30	AP 01227715	CITI PCARD-THE HEREFORD BRAND	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L		59.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-155.20
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,988.37
				SUPPLIES AND MATERIALS TOTALS:		9,776.16
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		249.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES		4,219.70
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS		249.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS		249.00
				EQUIPMENT TOTALS:		4,966.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,668.60
				OFFICE TOTALS:		380,668.60
INTERN ALLOWANCES						
2019 HON. MAC THORNBERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,513.34	3,080.00
				INTERN ALLOWANCES TOTALS:	7,513.34	3,080.00
				OFFICE TOTALS:	7,513.34	3,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				QUIGLEY,REECE D	10/01/19 12/06/19 PAID INTERN - HOUSE PROGRAM	3,080.00
				PERSONNEL COMPENSATION TOTALS:		3,080.00
				INTERN ALLOWANCES TOTALS:		3,080.00
				OFFICE TOTALS:		3,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,235.98	293.64
				PERSONNEL COMPENSATION	851,777.50	244,491.44
				TRAVEL	45,626.66	10,885.85
				RENT, COMMUNICATION, UTILITIES	76,092.15	19,356.25
				PRINTING AND REPRODUCTION	60,602.04	7,275.03
				OTHER SERVICES	41,620.00	10,350.00
				SUPPLIES AND MATERIALS	8,296.88	1,505.96
				EQUIPMENT	13,904.28	3,286.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,155.49	297,444.86
				OFFICE TOTALS:	1,130,155.49	297,444.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		92.97

2418

10-31	GL	FLG0092908		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	80.35
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	187.52
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-19.95
							293.64
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		BLACKLEY,MEREDITH H		10/01/19	12/31/19	DISTRICT DIRECTOR	28,999.99
		BLANTON,SETH		10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	23,250.01
		BROWN,DANIEL J		10/01/19	10/25/19	LEGISLATIVE CORRESPONDENT	2,256.94
		BURNS,JAMES M		10/01/19	12/31/19	SENIOR ADVISOR	4,500.00
		GAULT,WILLIAM F		10/01/19	12/31/19	DIRECTOR OF OUTREACH	17,749.99
		GOODWIN,JOSHUA O		10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,000.01
		LEAR,MADELINE R		12/01/19	12/31/19	SHARED EMPLOYEE	375.00
		MCLAREN,WILLIAM M		10/01/19	12/31/19	CHIEF OF STAFF	41,500.00
		MCLEAN JR,PATRICK D		10/23/19	12/31/19	STAFF ASSISTANT	6,347.22
		OLIVER,BROOKE B		10/01/19	10/06/19	SHARED EMPLOYEE	59.26
		PARTIN,JOHN R		10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,250.00
		RANIERI,HILARY N		10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,000.00
		ROOS,AMBER E		10/01/19	12/31/19	SHARED EMPLOYEE	2,928.01
		SADLER,HAILEY G		10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
		SMITH,CAMERON M		10/01/19	10/04/19	LEGISLATIVE CORRESPONDENT	361.11
		STAHL,MYKLE E		10/01/19	12/31/19	SENIOR ADVISOR	10,500.00
		TURNER,KATHERINE C		10/01/19	12/01/19	GRANTS COORDINATOR / CONSTITUE	7,913.90
		WANDEL,BRYAN P		10/01/19	10/31/19	SHARED EMPLOYEE	5,500.00
		WIDENHOUSE,OLIVIA G		10/01/19	12/31/19	SCHEDULER	15,250.00
		WOFFORD,TAYLOR E		10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,250.00
							PERSONNEL COMPENSATION TOTALS:
							244,491.44
TRAVEL							
10-07	AP	01189771	SMITH, CAMERON M.	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	30.00
10-07	AP	01189771	SMITH, CAMERON M.	09/18/19	09/25/19	MEALS	88.80
10-07	AP	01189771	SMITH, CAMERON M.	09/23/19	09/26/19	CAR RENTAL	238.31
10-07	AP	01189771	SMITH, CAMERON M.	09/26/19	09/26/19	GASOLINE	20.42
10-07	AP	01189771	SMITH, CAMERON M.	09/19/19	09/20/19	PRIVATE AUTO MILEAGE	57.60
10-07	AP	01189771	SMITH, CAMERON M.	09/16/19	09/25/19	TAXI/PARKING/TOLLS	36.00
10-07	AP	01190742	GAULT, WILLIAM F.	09/03/19	09/24/19	MEALS	26.06
10-07	AP	01190742	GAULT, WILLIAM F.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	599.98
10-07	AP	01190742	GAULT, WILLIAM F.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	5.00
10-07	AP	01190742	GAULT, WILLIAM F.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	7.00
10-07	AP	01192622	TURNER, KATHERINE C.	01/17/19	01/23/19	PRIVATE AUTO MILEAGE	16.88
10-07	AP	01192622	TURNER, KATHERINE C.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	58.71
10-15	AP	01193631	WIDENHOUSE, OLIVIA G.	10/01/19	10/06/19	TAXI/PARKING/TOLLS	38.36
10-17	AP	01198034	WIDENHOUSE, OLIVIA G.	09/03/19	09/06/19	MEALS	65.29
10-17	AP	01198034	WIDENHOUSE, OLIVIA G.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	122.57
10-17	AP	01198034	WIDENHOUSE, OLIVIA G.	08/30/19	09/07/19	TAXI/PARKING/TOLLS	43.37
10-18	AP	01194307	HON WILLIAM R TIMMONS IV	09/23/19	09/29/19	TAXI/PARKING/TOLLS	121.50
10-18	AP	01194320	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	243.80
10-18	AP	01194320	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	305.80
10-18	AP	01194320	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
10-18	AP 01194320	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	395.30	
10-18	AP 01194320	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	611.10	
10-18	AP 01194320	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	139.50	
10-18	AP 01194320	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	213.50	
10-21	AP 01194323	CITIBANK GOV CARD SERVICE	09/15/19 09/27/19	COMMERCIAL TRANSPORTATION	559.10	
10-21	AP 01194323	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	135.30	
10-30	AP 01202496	MCLAREN, WILLIAM M.	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	202.79	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/10/19 10/11/19	LODGING	223.28	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/12/19 10/14/19	MEALS	41.86	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/10/19 10/12/19	CAR RENTAL	98.11	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/14/19 10/14/19	GASOLINE	11.08	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/10/19 10/10/19	TAXI/PARKING/TOLLS	16.13	
11-06	AP 01204487	WIDENHOUSE, OLIVIA G.	10/25/19 10/25/19	MEALS	20.73	
11-06	AP 01204487	WIDENHOUSE, OLIVIA G.	10/24/19 10/27/19	TAXI/PARKING/TOLLS	42.57	
11-06	AP 01205178	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	LODGING	603.06	
11-06	AP 01205178	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	TAXI/PARKING/TOLLS	22.00	
11-13	AP 01208796	GAULT, WILLIAM F.	10/09/19 10/30/19	MEALS	24.68	
11-13	AP 01208796	GAULT, WILLIAM F.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	425.39	
11-13	AP 01208796	GAULT, WILLIAM F.	10/10/19 10/22/19	TAXI/PARKING/TOLLS	9.00	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	-139.50	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION	94.04	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	211.80	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	401.30	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	396.80	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	401.30	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	396.80	
11-13	AP 01208845	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	76.04	
11-13	AP 01208845	CITIBANK GOV CARD SERVICE	10/10/19 10/12/19	COMMERCIAL TRANSPORTATION	346.11	
12-03	AP 01219130	WOFFORD, TAYLOR E.	11/21/19 11/22/19	MEALS	81.53	
12-03	AP 01219130	WOFFORD, TAYLOR E.	11/21/19 11/22/19	TAXI/PARKING/TOLLS	94.90	
12-05	AP 01220738	GAULT, WILLIAM F.	11/21/19 11/21/19	MEALS	10.30	
12-05	AP 01220738	GAULT, WILLIAM F.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	183.34	
12-05	AP 01220738	GAULT, WILLIAM F.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	3.00	
12-06	AP 01220737	STAHL, MYKLE E.	11/10/19 11/11/19	LODGING	189.24	
12-06	AP 01220737	STAHL, MYKLE E.	11/11/19 11/11/19	MEALS	16.10	
12-06	AP 01220737	STAHL, MYKLE E.	11/11/19 11/21/19	PRIVATE AUTO MILEAGE	316.21	
12-06	AP 01220737	STAHL, MYKLE E.	11/10/19 11/10/19	TAXI/PARKING/TOLLS	8.18	
12-19	AP 01227773	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	396.80	
12-19	AP 01227773	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	252.31	
12-19	AP 01227773	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	247.81	
12-19	AP 01227774	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	396.80	
12-19	AP 01227774	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	247.81	
12-19	AP 01227776	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	247.81	

2420

12-23	AP	01231424	BLACKLEY, MEREDITH H.	11/21/19	11/21/19	MEALS	23.52
12-23	AP	01231424	BLACKLEY, MEREDITH H.	11/21/19	11/22/19	PRIVATE AUTO MILEAGE	26.57
TRAVEL TOTALS:							10,885.85
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01191438	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	881.10
10-11	AP	01193074	CITI PCARD-SPECTRUM	08/19/19	09/18/19	UTILITIES	189.63
10-16	AP	01197510	SPENCER HINES PROPERTY MANAGEMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00
10-16	AP	01197714	POINSETT PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,416.67
10-16	AP	01197862	CITY OF SPARTANBURG	10/03/19	11/02/19	DISTRICT OFFICE PARKING	100.00
10-21	AP	01195837	COMCAST	10/01/19	10/31/19	UTILITIES	147.00
10-23	AP	01201282	AT&T CORP	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	127.49
10-28	AP	01203156	AT&T CORP	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	124.43
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)	77.50
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)	476.25
11-02	AP	01217223	POINSETT PLAZA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	83.33
11-08	AP	01207091	CITI PCARD-SPECTRUM	09/14/19	10/18/19	UTILITIES	341.45
11-16	AP	01212454	SPENCER HINES PROPERTY MANAGEMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00
11-16	AP	01212806	CITY OF SPARTANBURG	11/03/19	12/02/19	DISTRICT OFFICE PARKING	100.00
11-16	AP	01217224	POINSETT PLAZA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	01216053	AT&T CORP	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	129.16
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)	77.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	209.16
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.54
11-22	AP	01216670	COMCAST	11/01/19	11/30/19	UTILITIES	147.00
11-22	AP	01216672	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	882.34
12-02	AP	01219129	AT&T CORP	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	126.70
12-13	AP	01223767	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	882.34
12-16	AP	01227155	SPENCER HINES PROPERTY MANAGEMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,642.00
12-16	AP	01227358	POINSETT PLAZA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01227509	CITY OF SPARTANBURG	12/03/19	01/02/20	DISTRICT OFFICE PARKING	100.00
12-18	AP	01223805	CITI PCARD-SPECTRUM	10/19/19	11/18/19	UTILITIES	192.45
12-23	AP	01231423	COMCAST	12/01/19	12/31/19	UTILITIES	147.00
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)	77.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	217.18
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	476.26
RENT, COMMUNICATION, UTILITIES TOTALS:							19,356.25
PRINTING AND REPRODUCTION							
10-07	AP	01192622	TURNER, KATHERINE C.	05/01/19	05/01/19	PRINTING & REPRODUCTION	36.50
10-28	AP	01203240	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	149.90
11-13	AP	01207090	CITI PCARD-PRINT 1	10/16/19	10/16/19	PRINTING & REPRODUCTION	309.07
11-19	AP	01216465	PUBLIC PRINTER	10/11/19	10/11/19	PRINTING & REPRODUCTION	54.56
12-27	AP	01223803	CITI PCARD-ENTERCOM OPERATIONS INC.	11/15/19	12/08/19	ADVERTISEMENTS	4,220.00
12-27	AP	01223803	CITI PCARD-WGTK-FM WRTH-FM WGTK-HD3	11/15/19	12/01/19	ADVERTISEMENTS	2,505.00
PRINTING AND REPRODUCTION TOTALS:							7,275.03
OTHER SERVICES							
10-16	AP	01196932	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. WILLIAM R. TIMMONS IV—Con.						
10-16	AP 01197409	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP 01211869	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212354	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01226575	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01227055	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	10,350.00
SUPPLIES AND MATERIALS						
10-11	AP 01193078	CITI PCARD-AMZN Mktp US M081M6M00	09/04/19 09/04/19	FOOD & BEVERAGE	36.75	
10-11	AP 01193078	CITI PCARD-AMZN Mktp US M081M6M00	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	5.42	
10-11	AP 01193078	CITI PCARD-D J WALL-ST-JOURNAL	09/08/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
10-11	AP 01193078	CITI PCARD-Greenville Online	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	43.40	
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)	85.86	
11-13	AP 01207090	CITI PCARD-AMZN Mktp US RX6HB3J63	10/08/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L	27.79	
11-13	AP 01207090	CITI PCARD-D J WALL-ST-JOURNAL	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
11-13	AP 01207090	CITI PCARD-Greenville Online	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-13	AP 01207090	CITI PCARD-TPM	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	537.70	
11-21	AP 01216047	WOFFORD, TAYLOR E.	10/14/19 10/14/19	WATER	5.98	
11-21	AP 01216047	WOFFORD, TAYLOR E.	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)	11.55	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	49.89	
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)	81.18	
12-06	AP 01220737	STAHL, MYKLE E.	11/05/19 11/05/19	FOOD & BEVERAGE	42.75	
12-27	AP 01223803	CITI PCARD-APPLE.COM/US	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	263.94	
12-27	AP 01223803	CITI PCARD-D J WALL-ST-JOURNAL	11/08/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
12-27	AP 01223803	CITI PCARD-Greenville Online	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	49.89	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-61.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	321.11	
					SUPPLIES AND MATERIALS TOTALS:	1,505.96
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	69.67	
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES	381.21	
11-19	AP 01215994	HOUSECALL LLC	11/08/19 11/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,649.05	
11-19	AP 01215994	HOUSECALL LLC	11/08/19 11/08/19	WARRANTIES	129.00	
11-29	GL MNT0093653	.....	09/04/19 09/30/19	MAINTENANCE / REPAIRS	36.00	
11-29	GL MNT0093653	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	40.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	109.67	
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES	381.21	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	109.67	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	381.21	
					EQUIPMENT TOTALS:	3,286.69

2422

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,444.86	
										OFFICE TOTALS:	297,444.86	
INTERN ALLOWANCES												
2019 HON. WILLIAM R. TIMMONS IV												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	19,946.67	6,556.67
										INTERN ALLOWANCES TOTALS:	19,946.67	6,556.67
										OFFICE TOTALS:	19,946.67	6,556.67
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				10/01/19	12/13/19					PAID INTERN - HOUSE PROGRAM		1,216.67
				09/19/19	12/17/19					PAID INTERN - HOUSE PROGRAM		5,340.00
										PERSONNEL COMPENSATION TOTALS:		6,556.67
										INTERN ALLOWANCES TOTALS:		6,556.67
										OFFICE TOTALS:		6,556.67
MEMBERS REPRESENTATIONAL ALLOW												
2019 HON. SCOTT R. TIPTON												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	39,035.31	30,722.31
										PERSONNEL COMPENSATION	931,815.12	272,559.04
										TRAVEL	84,275.52	24,914.82
										RENT, COMMUNICATION, UTILITIES	85,119.92	28,712.02
										PRINTING AND REPRODUCTION	31,164.36	27,988.14
										OTHER SERVICES	41,273.00	10,287.00
										SUPPLIES AND MATERIALS	15,538.53	10,941.05
										EQUIPMENT	7,687.30	1,607.14
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,909.06	407,731.52
										OFFICE TOTALS:	1,235,909.06	407,731.52
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL						116.09
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL						-9.25
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL						13,337.23
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL						70.87
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL						-47.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL						17,183.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL						104.97
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL						-33.55
										FRANKED MAIL TOTALS:		30,722.31
PERSONNEL COMPENSATION												
			ATWOOD,MATTHEW E	10/01/19	12/31/19	PRESS SECRETARY/DIGITAL COMMUN						18,579.99
			BABINE,OLIVIA L	10/01/19	12/31/19	LEGIS CORRESP/LEGIS AIDE						14,532.51
			BAINER,BRANDON L	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT						11,282.61
			BARGER,KAREN M	10/01/19	12/31/19	FIELD REPRESENTATIVE						12,286.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SCOTT R. TIPTON—Con.							
		FELMLEE,BRENDA R	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,865.94	
		FITZGERALD,DOUGLAS M	10/01/19	12/31/19	REGIONAL DIRECTOR	14,865.94	
		GREEN,JOSHUA A	10/01/19	12/31/19	CHIEF OF STAFF	41,213.01	
		MCCAIN,BRIAN D	10/01/19	12/31/19	DISTRICT DIRECTOR	25,032.60	
		MELNECK,MICHAEL J	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,766.31	
		PARDAL, AGUSTINA	09/01/19	12/31/19	EXEC ASSISTANT/FINANCIAL ADMIN	23,040.01	
		PAYNE, ELIZABETH M.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	18,746.66	
		RIGGS,EZRA W	10/01/19	12/31/19	STAFF ASSISTANT	13,082.49	
		ROSSMAN,GEORGEAN B	10/01/19	12/31/19	CONST SVC/FIELD REP	13,782.60	
		SMITH,JACKSON C	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT	18,532.50	
		WILLIAMS,EVAN S	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	18,949.17	
					PERSONNEL COMPENSATION TOTALS:	272,559.04	
TRAVEL							
10-04	AP	01188543	PARDAL, AGUSTINA	09/24/19	09/25/19	MEALS	7.50
10-04	AP	01188543	PARDAL, AGUSTINA	09/23/19	09/25/19	TAXI/PARKING/TOLLS	19.79
10-07	AP	01188570	HON. SCOTT TIPTON	09/22/19	09/23/19	LODGING	172.19
10-07	AP	01188570	HON. SCOTT TIPTON	09/02/19	09/15/19	PRIVATE AUTO MILEAGE	124.00
10-08	AP	01190238	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	13.59
10-08	AP	01190238	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	40.19
10-08	AP	01190238	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	10.47
10-08	AP	01190238	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	12.94
10-08	AP	01190238	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	56.90
10-08	AP	01190596	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	LODGING	596.32
10-08	AP	01190596	CITIBANK GOV CARD SERVICE	09/05/19	09/09/19	CAR RENTAL	196.72
10-08	AP	01190596	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	CAR RENTAL	71.05
10-08	AP	01190596	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	TAXI/PARKING/TOLLS	14.00
10-09	AP	01190226	FELMLEE, BRENDA R.	09/03/19	09/20/19	PRIVATE AUTO MILEAGE	180.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	399.30
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	409.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	COMMERCIAL TRANSPORTATION	540.60
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	COMMERCIAL TRANSPORTATION	1,414.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	685.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	COMMERCIAL TRANSPORTATION	1,070.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	540.60
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	698.60
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	209.51
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	LODGING	416.08
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	144.69
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/01/19	09/02/19	LODGING	150.13
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/06/19	09/08/19	LODGING	248.08
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	173.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	105.19
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING	300.52

10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	LODGING	596.32
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	323.82
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	70.72
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	88.71
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	MEALS	8.22
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	MEALS	9.92
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	44.25
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	5.45
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	6.36
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	4.42
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	CAR RENTAL	147.53
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	CAR RENTAL	330.34
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	31.25
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	14.41
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE	12.24
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	49.60
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	19.73
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE	36.97
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/01/19	09/02/19	TAXI/PARKING/TOLLS	7.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/05/19	09/12/19	TAXI/PARKING/TOLLS	56.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	TAXI/PARKING/TOLLS	14.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	TAXI/PARKING/TOLLS	7.00
10-11	AP	01190097	HON. SCOTT TIPTON	09/29/19	10/01/19	LODGING	238.00
10-11	AP	01190097	HON. SCOTT TIPTON	09/30/19	09/30/19	MEALS	62.25
10-11	AP	01190097	HON. SCOTT TIPTON	09/29/19	10/01/19	TAXI/PARKING/TOLLS	14.00
10-22	AP	01192107	ROSSMAN, GEORGEAN B.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	193.00
10-22	AP	01192123	ENTERPRISE RENT-A-CAR	08/29/19	09/22/19	CAR RENTAL	1,192.20
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	COMMERCIAL TRANSPORTATION	226.60
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	46.40
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	71.72
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	40.65
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	28.76
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	38.78
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	GASOLINE	53.68
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	GASOLINE	57.19
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	22.98
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	TAXI/PARKING/TOLLS	84.00
10-22	AP	01193318	BARGER, KAREN M.	09/22/19	09/26/19	COMMERCIAL TRANSPORTATION	60.00
10-22	AP	01193318	BARGER, KAREN M.	09/22/19	09/26/19	MEALS	141.30
10-22	AP	01193318	BARGER, KAREN M.	09/19/19	09/22/19	TAXI/PARKING/TOLLS	20.52
10-22	AP	01195041	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	209.51
10-22	AP	01195041	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	14.88
10-25	AP	01200771	RIGGS, EZRA W.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	68.50
11-12	AP	01207616	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	29.04
11-12	AP	01207616	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	17.47
11-12	AP	01207616	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	GASOLINE	21.54
11-12	AP	01207616	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	18.00
11-20	AP	01208987	EAN SERVICES LLC	09/27/19	10/29/19	CAR RENTAL	1,608.50
11-20	AP	01210313	HON. SCOTT TIPTON	10/24/19	10/27/19	PRIVATE AUTO MILEAGE	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
11-20	AP 01210313	HON. SCOTT TIPTON	10/20/19 10/20/19	TAXI/PARKING/TOLLS	20.02	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	424.30	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	428.00	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	432.00	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	886.00	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	COMMERCIAL TRANSPORTATION	634.60	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	272.00	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	LODGING	1,685.18	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/04/19 10/05/19	LODGING	226.90	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING	213.11	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	MEALS	8.20	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS	8.63	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS	8.63	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	MEALS	20.65	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS	40.86	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS	8.75	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS	9.37	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS	12.15	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	GASOLINE	36.41	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	GASOLINE	28.48	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	GASOLINE	22.90	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	GASOLINE	24.25	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	GASOLINE	16.02	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	09/15/19 10/24/19	TAXI/PARKING/TOLLS	280.00	
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS	7.00	
12-10	AP 01218331	HON. SCOTT TIPTON	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION	194.00	
12-10	AP 01218331	HON. SCOTT TIPTON	11/17/19 11/17/19	TAXI/PARKING/TOLLS	36.65	
12-10	AP 01221979	EAN SERVICES LLC	11/05/19 11/27/19	CAR RENTAL	738.70	
12-18	AP 01223125	FELMLEE, BRENDA R.	11/12/19 11/14/19	PRIVATE AUTO MILEAGE	120.00	
12-18	AP 01223139	BAINER, BRANDON L.	11/25/19 11/25/19	MEALS	10.50	
12-18	AP 01223139	BAINER, BRANDON L.	11/06/19 11/27/19	GASOLINE	118.06	
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/13/19 11/14/19	LODGING	101.54	
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS	21.26	
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS	16.01	
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	GASOLINE	63.40	
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	GASOLINE	22.70	
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	219.30	
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	428.00	
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	11/17/19 11/18/19	COMMERCIAL TRANSPORTATION	891.60	
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	12/16/19 12/27/19	COMMERCIAL TRANSPORTATION	536.00	
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	12/17/19 12/26/19	COMMERCIAL TRANSPORTATION	97.00	
					TRAVEL TOTALS:	24,914.82
10-02	AP 01188483	RENT, COMMUNICATION, UTILITIES CENTURYLINK	08/13/19 09/12/19	UTILITIES		304.20

10-02	AP	01188512	VERIZON WIRELESS	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.09
10-09	AP	01190605	SECOM	10/01/19	10/31/19	UTILITIES	306.25
10-16	AP	01196719	ECLIPSE INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
10-16	AP	01196720	THE WEST BUILDING	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
10-16	AP	01196721	BRAY & COMPANY PROPERTY MGMT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
10-16	AP	01196722	LDC PROPERTIES - T BUILDING	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
10-21	AP	01193312	CENTURYLINK	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	425.01
10-21	AP	01195187	MCI RESIDENTIAL SERVICE	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	45.12
10-25	AP	01201667	VERIZON WIRELESS	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.61
10-29	AP	01202651	QWEST	09/13/19	10/12/19	UTILITIES	304.98
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)	506.52
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.92
11-12	AP	01207637	CENTURYLINK	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	427.71
11-12	AP	01207641	SECOM	11/01/19	11/30/19	UTILITIES	298.25
11-16	AP	01211657	ECLIPSE INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
11-16	AP	01211658	THE WEST BUILDING	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
11-16	AP	01211659	BRAY & COMPANY PROPERTY MGMT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
11-16	AP	01211660	LDC PROPERTIES - T BUILDING	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
11-20	AP	01210218	MCI RESIDENTIAL SERVICE	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	45.12
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)	513.72
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.98
11-26	AP	01216785	VERIZON WIRELESS	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.61
12-10	AP	01221971	CENTURYLINK	10/13/19	11/12/19	UTILITIES	305.85
12-10	AP	01221976	SECOM	12/01/19	12/31/19	UTILITIES	298.89
12-13	AP	01223158	CONSTITUENT TOWN HALL SERVICES	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	10,500.00
12-16	AP	01226363	ECLIPSE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00
12-16	AP	01226364	THE WEST BUILDING	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
12-16	AP	01226365	BRAY & COMPANY PROPERTY MGMT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
12-16	AP	01226366	LDC PROPERTIES - T BUILDING	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
12-27	AP	01231404	MCI RESIDENTIAL SERVICE	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	45.12
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)	108.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	526.72
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.96
12-30	AP	01231407	CENTURYLINK	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	428.31
RENT, COMMUNICATION, UTILITIES TOTALS:							28,712.02
PRINTING AND REPRODUCTION							
10-02	AP	01188525	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	109.90
10-10	AP	01190105	GOBINS INC	08/12/19	09/11/19	PRINTING & REPRODUCTION	29.34
10-21	AP	01195056	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	69.95
10-24	AP	01193806	PUBLIC PRINTER	08/02/19	08/02/19	PRINTING & REPRODUCTION	1,113.51
10-29	AP	01201657	GOBINS INC	09/12/19	10/11/19	PRINTING & REPRODUCTION	37.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
11-13	AP	01204181	THE FRANKING GROUP ONLINE	10/11/19 10/11/19	PRINTING & REPRODUCTION	9,849.00
11-26	AP	01216312	GOBINS INC	10/12/19 11/11/19	PRINTING & REPRODUCTION	37.87
11-26	AP	01216316	XEROX CORPORATION	06/21/19 09/21/19	PRINTING & REPRODUCTION	864.04
11-26	AP	01216581	THE FRANKING GROUP ONLINE	11/08/19 11/08/19	PRINTING & REPRODUCTION	9,246.00
12-02	AP	01217364	THE FRANKING GROUP ONLINE	11/18/19 11/18/19	PRINTING & REPRODUCTION	6,590.00
12-27	AP	01231398	GOBINS INC	11/12/19 12/11/19	PRINTING & REPRODUCTION	40.59
PRINTING AND REPRODUCTION TOTALS:						27,988.14
OTHER SERVICES						
10-16	AP	01197063	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197064	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212005	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212006	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226710	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226711	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						
10-02	AP	01188510	CASCADE BOTTLE WATER INC	09/20/19 09/20/19	WATER	12.95
10-03	AP	01188528	TOTAL OFFICE SOLUTIONS	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	58.68
10-04	AP	01188519	TROPHY CASE INC	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	55.50
10-04	AP	01188530	TOTAL OFFICE SOLUTIONS	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	215.39
10-09	AP	01190112	MONTROSE WATER FACTORY LLC	09/16/19 09/16/19	WATER	6.75
10-09	AP	01190116	MONTROSE WATER FACTORY LLC	10/01/19 10/01/19	WATER	4.32
10-09	AP	01190129	DEEP ROCK WATER	09/11/19 09/11/19	WATER	47.22
10-09	AP	01190290	CITI PCARD-AMAZON.COM M021F7D00 AMZN	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	19.12
10-09	AP	01190290	CITI PCARD-AMAZON.COM MV2MT83M3 AMZN	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	58.04
10-09	AP	01190290	CITI PCARD-AMZN Mktp US M09DF8JX0	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	45.97
10-09	AP	01190290	CITI PCARD-Amazon.com M01ZB6KSO	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	223.98
10-21	AP	01192112	MONTROSE WATER FACTORY LLC	09/30/19 09/30/19	WATER	6.75
10-22	AP	01195054	MELNECK, MICHAEL J.	09/04/19 09/04/19	FOOD & BEVERAGE	40.79
10-29	AP	01201785	CASCADE BOTTLE WATER INC	10/18/19 10/18/19	WATER	12.95
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)	91.44
11-04	AP	01205314	CITI PCARD-AMAZON.COM ZC3R98363 AMZN	10/16/19 10/16/19	FOOD & BEVERAGE	68.50
11-04	AP	01205314	CITI PCARD-AMZN Mktp US EM7KS0S33	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	14.99
11-04	AP	01205314	CITI PCARD-AMZN Mktp US OZ7Y90CV3	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	297.00
11-04	AP	01205314	CITI PCARD-D J WALL-ST-JOURNAL	10/07/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L	143.07
11-04	AP	01205314	CITI PCARD-PUEBLO CHIEFTIAN CIRCULAT	10/21/19 10/20/20	PUBLICATIONS/REFERENCE MAT'L	243.88
11-12	AP	01204161	MONTROSE WATER FACTORY LLC	10/15/19 10/15/19	WATER	6.75
11-12	AP	01204166	DEEP ROCK WATER	10/09/19 10/09/19	WATER	47.47
11-12	AP	01207644	MONTROSE WATER FACTORY LLC	11/01/19 11/30/19	WATER	4.32
11-26	AP	01216543	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-26	AP	01217356	CASCADE BOTTLE WATER INC	11/19/19 11/19/19	WATER	12.95
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-115.00

2428

11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		2,908.89
12-10	AP	01221983	MONTROSE WATER FACTORY LLC	12/01/19	12/31/19	WATER		4.32
12-10	AP	01221989	SOURCE OFFICE & TECHNOLOGY	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		91.26
12-10	AP	01221994	TOTAL OFFICE SOLUTIONS	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)		221.61
12-11	AP	01223112	CITI PCARD-AMAZON.COM YF6216AA3 AMZN	11/22/19	11/22/19	FOOD & BEVERAGE		60.46
12-11	AP	01223112	CITI PCARD-AMAZON.COM ZH2BP5VP3 AMZN	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		139.78
12-27	AP	01231394	MONTROSE WATER FACTORY LLC	12/09/19	12/09/19	WATER		13.50
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		40.45
						SUPPLIES AND MATERIALS TOTALS:		10,941.05
		EQUIPMENT						
10-17	AP	01195733	PROCOMM VOICE & DATA SOLUTIONS	07/08/19	07/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000		568.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		130.50
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES		215.88
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		130.50
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES		215.88
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		130.50
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES		215.88
						EQUIPMENT TOTALS:		1,607.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,731.52
						OFFICE TOTALS:		407,731.52
INTERN ALLOWANCES								
2019 HON. SCOTT R. TIPTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,881.46	3,193.33
						INTERN ALLOWANCES TOTALS:	12,881.46	3,193.33
						OFFICE TOTALS:	12,881.46	3,193.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
						ETTEHAD,AREZO	10/01/19	12/13/19
						FERGUSON,FORREST W	10/01/19	11/30/19
						PAID INTERN - HOUSE PROGRAM		1,460.00
						PAID INTERN - HOUSE PROGRAM		1,733.33
						PERSONNEL COMPENSATION TOTALS:		3,193.33
						INTERN ALLOWANCES TOTALS:		3,193.33
						OFFICE TOTALS:		3,193.33
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,701.91	658.43
						PERSONNEL COMPENSATION	901,809.48	251,367.64
						TRAVEL	68,726.74	12,214.34
						RENT, COMMUNICATION, UTILITIES	75,865.56	18,621.64
						PRINTING AND REPRODUCTION	5,828.14	1,547.56
						OTHER SERVICES	52,665.00	12,492.00
						SUPPLIES AND MATERIALS	11,468.55	2,995.87
						EQUIPMENT	2,401.00	588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,120,466.38	300,485.48
OFFICE TOTALS:					1,120,466.38	300,485.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	115.20
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	345.32
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-46.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	263.81
FRANKED MAIL TOTALS:						658.43
PERSONNEL COMPENSATION						
		CARE, TERRY J	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,250.00
		CARRANZA, DANIEL H	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		9,750.01
		CHROBAK, CATHERINE E	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		13,250.01
		COOPER, JOHN R	10/01/19 12/31/19	PART-TIME EMPLOYEE		5,500.00
		DURKIN, JOY E	10/01/19 12/31/19	STAFF ASSISTANT		10,750.01
		FARRAY, SUSY	10/01/19 12/31/19	STAFF ASSISTANT		10,750.01
		GERSON, KEVIN M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		21,499.99
		GERTSEMA, JAY	10/01/19 12/31/19	CHIEF OF STAFF		40,867.59
		GODINEZ, CHRISTINE V	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,750.00
		HEARIN, COLLEEN E	10/01/19 12/31/19	EXECUTIVE ASSISTANT		13,500.00
		MUNOZ, CASSANDRA	10/01/19 11/30/19	JUNIOR CASEWORKER		6,333.34
		MUNOZ, CASSANDRA	12/01/19 12/31/19	DISTRICT REPRESENTATIVE		5,666.67
		NICKSON, MICHAEL A	10/01/19 12/31/19	SHARED EMPLOYEE		5,000.01
		QUINTANILLA, ANA S	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC		17,749.99
		RIORDAN, ERICA R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,250.01
		ROSENBAUM, BENJAMIN J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		17,000.01
		SPINELLO, LILLIAN G	10/07/19 12/31/19	DISTRICT SCHEDULER		8,666.67
		SPOTLESON, CARL V	10/01/19 12/31/19	DISTRICT DIRECTOR		23,249.99
		VALDEZ, CRAIG A	09/01/19 09/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		583.33
PERSONNEL COMPENSATION TOTALS:						251,367.64
TRAVEL						
10-18	AP	01195494	CARE, TERRY J.	07/31/19 08/28/19	PRIVATE AUTO MILEAGE	72.38
10-22	AP	01190110	VALDEZ, CRAIG A.	09/04/19 09/29/19	PRIVATE AUTO MILEAGE	85.61
10-24	AP	01195523	QUINTANILLA, ANA S.	07/09/19 07/27/19	PRIVATE AUTO MILEAGE	39.32
11-24	AP	01195523	QUINTANILLA, ANA S.	08/07/19 08/20/19	PRIVATE AUTO MILEAGE	71.46
10-24	AP	01195523	QUINTANILLA, ANA S.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE	6.09
10-24	AP	01195523	QUINTANILLA, ANA S.	09/04/19 09/29/19	PRIVATE AUTO MILEAGE	49.83
10-28	AP	01201088	GERTSEMA, JAY	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION	431.30
10-28	AP	01201088	GERTSEMA, JAY	10/02/19 10/04/19	MEALS	15.28
10-28	AP	01201088	GERTSEMA, JAY	10/02/19 10/04/19	CAR RENTAL	160.99
10-28	AP	01201088	GERTSEMA, JAY	10/04/19 10/04/19	GASOLINE	11.40

10-28	AP	01201088	GERTSEMAJAY	10/02/19	10/04/19	TAXI/PARKING/TOLLS	47.28
10-29	AP	01195527	FARRAY, SUSY	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	44.65
10-29	AP	01201538	HON DINA TITUS	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	83.11
10-29	AP	01202241	SPOTLESON, CARL V.	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	73.25
10-29	AP	01202241	SPOTLESON, CARL V.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	77.37
10-29	AP	01202735	HON DINA TITUS	09/27/19	10/21/19	COMMERCIAL TRANSPORTATION	2,744.72
11-20	AP	01203378	RIORDAN, ERICA R.	10/13/19	10/15/19	MEALS	40.43
11-20	AP	01203378	RIORDAN, ERICA R.	10/13/19	10/15/19	TAXI/PARKING/TOLLS	111.51
11-20	AP	01205900	HON DINA TITUS	10/23/19	10/31/19	COMMERCIAL TRANSPORTATION	2,067.66
11-20	AP	01205900	HON DINA TITUS	10/23/19	10/23/19	TAXI/PARKING/TOLLS	105.00
11-20	AP	01206969	HON DINA TITUS	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	61.48
11-20	AP	01207010	CARRANZA, DANIEL H.	08/22/19	08/28/19	PRIVATE AUTO MILEAGE	27.26
11-20	AP	01207010	CARRANZA, DANIEL H.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	72.85
11-20	AP	01207010	CARRANZA, DANIEL H.	10/04/19	10/22/19	PRIVATE AUTO MILEAGE	53.01
11-20	AP	01207010	CARRANZA, DANIEL H.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	12.06
12-02	AP	01217452	GERTSEMAJAY	11/03/19	11/07/19	COMMERCIAL TRANSPORTATION	546.30
12-02	AP	01217452	GERTSEMAJAY	11/03/19	11/07/19	MEALS	53.13
12-02	AP	01217452	GERTSEMAJAY	11/03/19	11/07/19	CAR RENTAL	210.86
12-02	AP	01217452	GERTSEMAJAY	11/07/19	11/07/19	GASOLINE	15.45
12-02	AP	01217452	GERTSEMAJAY	09/09/19	09/09/19	TAXI/PARKING/TOLLS	22.07
12-02	AP	01217452	GERTSEMAJAY	11/03/19	11/07/19	TAXI/PARKING/TOLLS	52.08
12-02	AP	01217746	HON DINA TITUS	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	1,836.96
12-02	AP	01217746	HON DINA TITUS	11/12/19	11/12/19	MEALS	10.00
12-02	AP	01217746	HON DINA TITUS	09/24/19	09/24/19	TAXI/PARKING/TOLLS	12.98
12-02	AP	01217746	HON DINA TITUS	11/12/19	11/12/19	TAXI/PARKING/TOLLS	90.00
12-03	AP	01217372	SPINELLO, LILLIAN G.	10/20/19	11/09/19	PRIVATE AUTO MILEAGE	107.07
12-03	AP	01217384	MUNOZ, CASSANDRA	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	37.70
12-03	AP	01217388	MUNOZ, CASSANDRA	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	83.29
12-03	AP	01217389	MUNOZ, CASSANDRA	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	33.99
12-03	AP	01218748	FARRAY, SUSY	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	59.86
12-03	AP	01218748	FARRAY, SUSY	10/24/19	10/24/19	TAXI/PARKING/TOLLS	8.00
12-03	AP	01218769	SPOTLESON, CARL V.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	93.15
12-26	AP	01230301	HON DINA TITUS	12/03/19	12/09/19	COMMERCIAL TRANSPORTATION	1,150.78
12-26	AP	01230301	HON DINA TITUS	11/18/19	12/03/19	TAXI/PARKING/TOLLS	180.00
12-30	AP	01218775	SPOTLESON, CARL V.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	108.63
12-30	AP	01218775	SPOTLESON, CARL V.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	12.00
12-30	AP	01219452	CARE, TERRY J.	10/29/19	11/22/19	PRIVATE AUTO MILEAGE	86.54
12-30	AP	01221746	GODINEZ, CHRISTINE V.	12/01/19	12/03/19	COMMERCIAL TRANSPORTATION	474.00
12-30	AP	01221746	GODINEZ, CHRISTINE V.	12/01/19	12/03/19	LODGING	202.74
12-30	AP	01221746	GODINEZ, CHRISTINE V.	12/01/19	12/03/19	MEALS	96.08
12-30	AP	01221746	GODINEZ, CHRISTINE V.	12/01/19	12/01/19	TAXI/PARKING/TOLLS	65.38
TRAVEL TOTALS:							12,214.34
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	4.15
10-16	AP	01197906	CITY OF LAS VEGAS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
10-21	AP	01190324	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.02
10-22	AP	01202112	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	12.80
10-29	AP	01202241	SPOTLESON, CARL V.	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	49.85
10-29	AP	01202628	NICKSON, MICHAEL	11/01/19	11/30/19	DISTRICT OFFICE PARKING	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
10-29	AP 01202628	NICKSON, MICHAEL	10/09/19 11/08/19	UTILITIES	734.83	
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)	110.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	532.02	
11-13	AP 01209610	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL	5.52	
11-16	AP 01212849	CITY OF LAS VEGAS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER)	246.67	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL	24.22	
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)	110.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	535.73	
11-26	AP 01205379	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.20	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	4.37	
12-03	AP 01218769	SPOTLESON, CARL V.	10/12/19 10/12/19	TEMPORARY SPACE RENTAL	90.00	
12-16	AP 01227553	CITY OF LAS VEGAS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
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)	110.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	482.36	
12-29	AP 01220269	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.20	
12-30	AP 01221774	NICKSON, MICHAEL	10/01/19 10/31/19	DISTRICT OFFICE PARKING	112.00	
12-30	AP 01221774	NICKSON, MICHAEL	11/09/19 12/08/19	UTILITIES	734.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,621.64	
PRINTING AND REPRODUCTION						
10-27	AP 01201089	LAS VEGAS REVIEW JOURNAL INC	08/05/19 09/01/19	ADVERTISEMENTS	260.00	
10-30	AP 01200772	DAVID L ANDRUKITIS INC	09/23/19 09/23/19	PRINTING & REPRODUCTION	87.50	
10-31	AP 01195492	EL MUNDO NEWSPAPER	08/27/19 08/27/19	ADVERTISEMENTS	325.00	
11-25	AP 01206968	DAVID L ANDRUKITIS INC	10/28/19 10/28/19	PRINTING & REPRODUCTION	87.50	
11-26	AP 01206967	DAVID L ANDRUKITIS INC	10/31/19 10/31/19	PRINTING & REPRODUCTION	450.00	
11-26	AP 01209185	SHARP BUSINESS SYSTEMS	07/01/19 10/01/19	PRINTING & REPRODUCTION	337.56	
PRINTING AND REPRODUCTION TOTALS:					1,547.56	
OTHER SERVICES						
10-16	AP 01197202	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197203	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-22	AP 01195493	PROOF INTERACTIVE INC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
11-16	AP 01212146	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212147	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-26	AP 01206966	PROOF INTERACTIVE INC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
12-16	AP 01226849	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226850	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-30	AP 01224056	LEIDOS DIGITAL SOLUTIONS INC	11/20/19 11/20/19	TECHNOLOGY SERVICE CONTRACTS	205.00	
OTHER SERVICES TOTALS:					12,492.00	
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	WATER	6.70	

2432

10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	WATER	6.70
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	4.65
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	71.84
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	28.20
10-04	AP	01188942	OFFICE DEPOT INC	09/03/19	09/03/19	WATER	6.62
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	16.38
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	65.81
10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	22.29
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	59.37
10-28	AP	01201088	GERTSEMAJAY	10/03/19	10/03/19	FOOD & BEVERAGE	64.16
10-28	AP	01201088	GERTSEMAJAY	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	24.78
10-29	AP	01195527	FARRAY, SUSY	09/17/19	09/17/19	FOOD & BEVERAGE	12.45
10-29	AP	01195527	FARRAY, SUSY	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	43.28
10-29	AP	01202241	SPOTLESON, CARL V.	08/30/19	09/03/19	FOOD & BEVERAGE	43.38
10-29	AP	01202703	HON DINA TITUS	10/08/19	10/14/19	FOOD & BEVERAGE	484.34
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	WATER	3.31
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE	8.70
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	FOOD & BEVERAGE	5.74
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	51.21
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	60.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-22.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	575.77
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)	-155.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	62.43
12-02	AP	01217452	GERTSEMAJAY	07/20/19	07/20/19	FOOD & BEVERAGE	20.97
12-02	AP	01217452	GERTSEMAJAY	10/17/19	11/06/19	FOOD & BEVERAGE	131.08
12-02	AP	01217452	GERTSEMAJAY	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	9.00
12-02	AP	01217746	HON DINA TITUS	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)	71.43
12-03	AP	01217361	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	23.13
12-03	AP	01217362	OFFICE DEPOT INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	4.36
12-03	AP	01217372	SPINELLO, LILLIAN G.	10/31/19	11/01/19	FOOD & BEVERAGE	14.88
12-03	AP	01217384	MUNOZ, CASSANDRA	09/10/19	09/10/19	FOOD & BEVERAGE	21.11
12-03	AP	01217384	MUNOZ, CASSANDRA	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	10.53
12-03	AP	01217389	MUNOZ, CASSANDRA	10/18/19	10/19/19	FOOD & BEVERAGE	132.63
12-03	AP	01218769	SPOTLESON, CARL V.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	61.11
12-06	GL	FRM0094280	.....	10/16/19	10/16/19	FRAMING (TRANSFER)	5.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	170.85
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	114.20
12-26	AP	01221685	HON DINA TITUS	11/26/19	11/26/19	FOOD & BEVERAGE	54.07
12-30	AP	01218775	SPOTLESON, CARL V.	11/15/19	11/21/19	FOOD & BEVERAGE	350.00
12-30	AP	01219452	CARE, TERRY J.	11/23/19	11/23/19	FOOD & BEVERAGE	41.19
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	62.87
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	70.70
SUPPLIES AND MATERIALS TOTALS:							2,995.87
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DINA TITUS—Con.							
					EQUIPMENT TOTALS:	588.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,485.48	
					OFFICE TOTALS:	300,485.48	
INTERN ALLOWANCES							
2019 HON. DINA TITUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,040.88	
					INTERN ALLOWANCES TOTALS:	6,960.88	
					OFFICE TOTALS:	6,960.88	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JAMES,MATTHEW S	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	1,152.00	
		SAFRAN,ADAM T	09/23/19	12/02/19	PAID INTERN - HOUSE PROGRAM	2,800.00	
		VOSS,CHRISTINA G	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	3,008.88	
					PERSONNEL COMPENSATION TOTALS:	6,960.88	
					INTERN ALLOWANCES TOTALS:	6,960.88	
					OFFICE TOTALS:	6,960.88	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,678.64	
					PERSONNEL COMPENSATION	894,247.09	
					TRAVEL	43,331.09	
					RENT, COMMUNICATION, UTILITIES	81,001.28	
					PRINTING AND REPRODUCTION	38,903.04	
					OTHER SERVICES	63,638.56	
					SUPPLIES AND MATERIALS	56,261.55	
					EQUIPMENT	21,401.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,462.84	
					OFFICE TOTALS:	409,551.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	182.90
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	17,360.18
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	2,127.24
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	87.45
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	17,319.19
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	295.08

12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-7.85
							FRANKED MAIL TOTALS:	37,364.19
PERSONNEL COMPENSATION								
		ANDERSON, RYAN E		10/01/19	12/31/19	CHIEF OF STAFF		32,499.99
		ARBULU, OSCAR D		10/01/19	12/31/19	CASEWORKER		11,250.00
		ARBULU, OSCAR D		11/01/19	11/30/19	CASEWORKER (OTHER COMPENSATION)		3,750.00
		BURNS, SYDNEY O		10/15/19	10/31/19	TEMPORARY EMPLOYEE		2,000.00
		BURNS, SYDNEY O		11/01/19	12/31/19	STAFF ASSISTANT		7,500.00
		DAVEY, SAMANTHA M		11/02/19	12/19/19	TEMPORARY EMPLOYEE		3,640.00
		DUBAD, ARWA M		10/01/19	10/11/19	STAFF ASSISTANT		1,375.00
		DUBAD, ARWA M		10/01/19	10/11/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,375.00
		GODDEERIS, ANDREW M		10/01/19	12/31/19	SENIOR POLICY COUNSEL		18,750.00
		GODDEERIS, ANDREW M		11/01/19	11/30/19	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		6,250.00
		JALLOUL, MARIAM H		10/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,749.99
		JALLOUL, MARIAM H		11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
		JALLOUL, MARIAM H		09/05/19	09/27/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,138.89
		JOYCE, ANNETTA S		10/01/19	12/31/19	CASEWORKER		9,727.50
		JOYCE, ANNETTA S		11/01/19	11/30/19	CASEWORKER (OTHER COMPENSATION)		3,750.00
		KAYE, AMANDA L		10/01/19	12/31/19	DISTRICT SCHEDULER		6,999.99
		KAYE, AMANDA L		11/01/19	11/30/19	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,333.33
		MAAIKI, SARA A		10/01/19	12/01/19	SCHEDULER		11,013.90
		MAAIKI, SARA A		12/02/19	12/31/19	OPERATIONS MANAGER		5,236.11
		MAAIKI, SARA A		11/01/19	11/30/19	SCHEDULER (OTHER COMPENSATION)		5,416.67
		MCCAMPBELL, DENZEL A		10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		18,750.00
		MCCAMPBELL, DENZEL A		11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,250.00
		MURPHY, CHASTITY C		10/01/19	12/31/19	LEGISLATIVE ASSISTANT		13,749.99
		MURPHY, CHASTITY C		11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
		MYSLIK, ANDREW J		10/01/19	12/17/19	PART-TIME EMPLOYEE		3,336.67
		MYSLIK, ANDREW J		12/18/19	12/31/19	LEGISLATIVE CORRESPONDENT		1,625.00
		MYSLIK, ANDREW J		11/01/19	11/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,300.00
		NAGA, EMAN		10/01/19	10/31/19	PAID INTERN		1,300.00
		RICHARDSON, LARISSA A		10/01/19	12/31/19	DISTRICT DIRECTOR		20,000.01
		RICHARDSON, LARISSA A		11/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,568.78
		SALAZAR, ADRIENNE M		10/01/19	12/31/19	PRESS SECRETARY		13,749.99
		SALAZAR, ADRIENNE M		11/01/19	11/30/19	PRESS SECRETARY (OTHER COMPENSATION)		4,583.33
		SILMI, MALAK		09/25/19	12/19/19	PAID INTERN		1,733.33
		TENCER, LISA F		10/01/19	12/31/19	CASEWORKER		11,250.00
		TENCER, LISA F		11/01/19	11/30/19	CASEWORKER (OTHER COMPENSATION)		3,750.00
		TURNER, MARY L		10/01/19	12/31/19	CASEWORKER		4,992.00
		TURNER, MARY L		11/01/19	11/30/19	CASEWORKER (OTHER COMPENSATION)		1,664.00
							PERSONNEL COMPENSATION TOTALS:	272,526.13
TRAVEL								
10-22	AP	01189580	HON. RASHIDA TLAIB	09/23/19	09/27/19	TAXI/PARKING/TOLLS		60.00
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION		612.30
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		203.30
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		185.30
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	COMMERCIAL TRANSPORTATION		470.60
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/14/19	09/16/19	COMMERCIAL TRANSPORTATION		741.20
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		185.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	323.30	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	323.30	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	COMMERCIAL TRANSPORTATION	508.60	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/25/19 09/28/19	COMMERCIAL TRANSPORTATION	458.00	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	323.30	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING	-298.68	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/11/19 09/14/19	LODGING	865.56	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/14/19 09/16/19	LODGING	318.84	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	LODGING	360.66	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	CAR RENTAL	149.05	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/14/19 09/16/19	CAR RENTAL	124.22	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS	23.85	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/15/19 09/16/19	TAXI/PARKING/TOLLS	30.00	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	21.00	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS	22.60	
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS	20.10	
11-06	AP 01204285	GODDEERIS, ANDREW M.	09/25/19 09/25/19	MEALS	23.53	
11-06	AP 01204285	GODDEERIS, ANDREW M.	09/24/19 09/24/19	TAXI/PARKING/TOLLS	18.65	
11-06	AP 01204285	GODDEERIS, ANDREW M.	09/25/19 09/25/19	TAXI/PARKING/TOLLS	70.02	
11-06	AP 01204746	JALLOUL, MARIAM H.	10/25/19 10/25/19	TAXI/PARKING/TOLLS	24.00	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	163.30	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	227.30	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	163.30	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	COMMERCIAL TRANSPORTATION	390.60	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	208.30	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	227.30	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	227.30	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	09/25/19 09/28/19	LODGING	338.40	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	LODGING	551.76	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	37.28	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	TAXI/PARKING/TOLLS	48.00	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	21.25	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	20.28	
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/21/19 10/25/19	TAXI/PARKING/TOLLS	60.00	
11-07	AP 01207112	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	LODGING	240.10	
11-07	AP 01207112	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	26.20	
11-07	AP 01207112	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	35.00	
11-25	AP 01218115	TENCER, LISA F.	09/25/19 09/25/19	MEALS	45.12	
11-25	AP 01218115	TENCER, LISA F.	09/26/19 09/26/19	MEALS	34.06	
11-25	AP 01218115	TENCER, LISA F.	09/27/19 09/27/19	MEALS	22.12	
11-25	AP 01218115	TENCER, LISA F.	09/28/19 09/28/19	MEALS	14.84	
11-25	AP 01218115	TENCER, LISA F.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	107.06	
11-25	AP 01218115	TENCER, LISA F.	08/26/19 08/26/19	TAXI/PARKING/TOLLS	24.00	

11-25	AP	01218115	TENCER, LISA F.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	20.00
11-25	AP	01218115	TENCER, LISA F.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	79.87
11-25	AP	01218115	TENCER, LISA F.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	18.62
11-25	AP	01218115	TENCER, LISA F.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	25.00
11-26	AP	01210252	JALLOUL, MARIAM H.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	24.00
12-02	AP	01218084	ANDERSON, RYAN E.	11/07/19	11/09/19	GASOLINE	33.04
12-02	AP	01218084	ANDERSON, RYAN E.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	25.00
12-02	AP	01218084	ANDERSON, RYAN E.	11/07/19	11/08/19	TAXI/PARKING/TOLLS	40.00
12-02	AP	01218960	BURNS, SYDNEY O.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	11.00
12-11	AP	01223302	HON. RASHIDA TLAIB	12/06/19	12/06/19	TAXI/PARKING/TOLLS	26.00
12-19	AP	01223360	EXPRESS LIMO LLC	12/02/19	12/02/19	CAR RENTAL	500.00
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	-163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION	390.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	COMMERCIAL TRANSPORTATION	326.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	227.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	326.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	326.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	208.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	326.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	974.78
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	395.36
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	184.00
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	CAR RENTAL	109.79
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	19.20
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	85.25
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	119.25
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	21.92
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	67.22
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	21.83
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	21.93
						TRAVEL TOTALS:	14,846.33
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01197757	THE WELLNESS PLAN MEDICAL CENTERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76
10-16	AP	01197805	WARREN CONNER DEVELOPMENT COALITION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-22	AP	01185356	CITI PCARD-COMCAST	08/24/19	08/24/19	UTILITIES	425.55
10-22	AP	01185356	CITI PCARD-HYPE ATHLETICS DEARBOR	07/16/19	07/16/19	TEMPORARY SPACE RENTAL	175.00
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01189739	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	433.62
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)	131.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	674.29
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.89
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	35.00
11-07	AP	01196101	THE WELLNESS PLAN MEDICAL CENTERS	09/06/19	09/06/19	TEMPORARY SPACE RENTAL	37.50
11-07	AP	01204212	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	534.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAI—Con.						
11-16	AP 01212698	THE WELLNESS PLAN MEDICAL CENTERS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76	
11-16	AP 01212750	WARREN CONNER DEVELOPMENT COALITION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-19	AP 01111898	WARREN CONNER DEVELOPMENT COALITION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
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)	120.18	
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)	789.76	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	488.89	
11-26	AP 01207875	LEIDOS DIGITAL SOLUTIONS INC	07/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	20.72	
11-26	AP 01210447	CITI PCARD-COMCAST	09/23/19 10/22/19	UTILITIES	187.85	
12-16	AP 01227401	THE WELLNESS PLAN MEDICAL CENTERS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,079.66	
12-16	AP 01227453	WARREN CONNER DEVELOPMENT COALITION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-17	AP 01222513	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	534.62	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	120.18	
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)	876.85	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	988.11	
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	105.00	
12-31	AP 01236899	HELLO DIRECT INC	12/02/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,214.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,145.47
PRINTING AND REPRODUCTION						
10-22	AP 01185356	CITI PCARD-CRYSTAL CLEAR IMAGES	06/27/19 06/27/19	PRINTING & REPRODUCTION	50.00	
10-22	AP 01185356	CITI PCARD-FEDEX OFFICE 00000828	08/02/19 08/02/19	PRINTING & REPRODUCTION	270.26	
11-04	AP 01204221	DAVID L ANDRUKITIS INC	10/28/19 10/28/19	PRINTING & REPRODUCTION	40.00	
11-07	AP 01196096	CITI PCARD-FEDEX OFFICE 00000828	09/15/19 09/15/19	PRINTING & REPRODUCTION	193.98	
11-07	AP 01205407	ALLIED UNION SERVICES	09/11/19 09/11/19	PRINTING & REPRODUCTION	4,783.13	
11-20	GL PIX0093333	.....	11/04/19 11/04/19	PHOTOGRAPHIC (TRANSFER)	3.40	
11-21	AP 01210240	AVIMA DESIGN LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	2,375.00	
12-16	AP 01222524	DAVID L ANDRUKITIS INC	12/02/19 12/02/19	PRINTING & REPRODUCTION	115.00	
12-18	AP 01219296	DESIGN STUDIO 48	11/24/19 11/24/19	PRINTING & REPRODUCTION	787.50	
12-19	AP 01231736	ALLIED UNION SERVICES	11/01/19 11/01/19	PRINTING & REPRODUCTION	1,071.41	
12-20	AP 01218390	DESIGN STUDIO 48	11/09/19 11/09/19	PRINTING & REPRODUCTION	911.25	
12-30	GL MED0094277	.....	12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER)	31.40	
					PRINTING AND REPRODUCTION TOTALS:	10,632.33
OTHER SERVICES						
10-16	AP 01197151	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197152	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-07	AP 01205758	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19 10/25/19	TRAINING	4,900.00	
11-16	AP 01212095	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212096	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01226800	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226801	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-26	AP 01223331	CONGRESSIONAL MANAGEMENT FOUNDATION	12/06/19 12/06/19	TRAINING	7,000.00	

2438

12-26	AP	01225431	CONGRESSIONAL MANAGEMENT FOUNDATION	12/12/19	12/12/19	TRAINING	9,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	31,187.00
10-11	AP	01194353	BSL GEM LASER EXPRESS LLC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	705.00
10-18	AP	01189937	CITI PCARD-VERIZON WRLS D6248-01	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	29.99
10-21	AP	01189617	MAAIKI, SARA A.	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	13.75
10-21	AP	01189617	MAAIKI, SARA A.	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	104.93
10-21	AP	01189617	MAAIKI, SARA A.	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	104.93
10-21	AP	01190532	MAAIKI, SARA A.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	88.74
10-22	AP	01185356	CITI PCARD-4IMPRINT	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	262.29
10-22	AP	01185356	CITI PCARD-AMAZON.COM MA06LOGPO AMZN	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	75.00
10-22	AP	01185356	CITI PCARD-AMZN Mktp US MA04P6LV1	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	253.89
10-22	AP	01185356	CITI PCARD-AVALON INTERNATIONAL BREA	07/22/19	07/22/19	FOOD & BEVERAGE	54.39
10-22	AP	01185356	CITI PCARD-AVALON INTERNATIONAL BREA	08/04/19	08/04/19	FOOD & BEVERAGE	189.74
10-22	AP	01185356	CITI PCARD-BUCHAREST GRILL PIQUETTE	07/22/19	07/22/19	FOOD & BEVERAGE	259.17
10-22	AP	01185356	CITI PCARD-STAPLES 00103465	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	50.68
10-22	AP	01185356	CITI PCARD-STAPLES 00116087	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	116.39
10-22	AP	01185356	CITI PCARD-STAPLES 00116087	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	332.98
10-22	AP	01185356	CITI PCARD-TIM HORTON'S #914031	07/20/19	07/20/19	FOOD & BEVERAGE	133.29
10-22	AP	01185356	CITI PCARD-TIM HORTON'S #915751	08/15/19	08/15/19	FOOD & BEVERAGE	120.60
10-25	AP	01115450	KAYE, AMANDA L.	04/24/19	04/24/19	FOOD & BEVERAGE	91.93
10-25	AP	01115450	KAYE, AMANDA L.	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	82.64
10-25	GL	FRM0092962	.....	09/04/19	09/04/19	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	545.16
11-06	AP	01186017	KAYE, AMANDA L.	08/01/19	08/01/19	FOOD & BEVERAGE	56.55
11-06	AP	01186017	KAYE, AMANDA L.	08/27/19	08/27/19	FOOD & BEVERAGE	114.79
11-07	AP	01196096	CITI PCARD-ABSOPURE WATER COMPANY	09/11/19	09/11/19	WATER	28.00
11-07	AP	01196096	CITI PCARD-AMERICAN FLAG AND BANNER	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	402.48
11-07	AP	01196096	CITI PCARD-AMZN Mktp US UL7AZ4K13	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	385.90
11-07	AP	01196096	CITI PCARD-PANERA BREAD #608012	08/29/19	08/29/19	FOOD & BEVERAGE	243.10
11-07	AP	01196096	CITI PCARD-STAPLES 00116087	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	73.78
11-07	AP	01196109	CITI PCARD-PIE SCI PIZZA	09/25/19	09/25/19	FOOD & BEVERAGE	163.20
11-07	AP	01205758	CITI PCARD-APL ITUNES.COM/BILL	10/23/19	10/23/19	SOFTWARE LESS THAN \$500	21.19
11-07	AP	01205758	CITI PCARD-VERIZON WRLS D6248-01	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	59.98
11-14	AP	01210388	BSL GEM LASER EXPRESS LLC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	772.00
11-25	AP	01218115	TENCER, LISA F.	10/01/19	10/01/19	FOOD & BEVERAGE	30.00
11-25	GL	FRM0093503	.....	09/27/19	09/27/19	FRAMING (TRANSFER)	62.00
11-26	AP	01210447	CITI PCARD-AMZN Mktp US AS7UW1593	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	122.94
11-26	AP	01210447	CITI PCARD-BEST BUY 00014068	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	139.98
11-26	AP	01210447	CITI PCARD-EB NEW AMERICAN DREAM	10/18/19	10/18/19	FOOD & BEVERAGE	395.80
11-26	AP	01210447	CITI PCARD-PANERA BREAD #608012	10/10/19	10/10/19	FOOD & BEVERAGE	193.14
11-26	AP	01210447	CITI PCARD-STAPLES 00116087	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	44.56
11-26	AP	01210544	KAYE, AMANDA L.	09/30/19	09/30/19	FOOD & BEVERAGE	68.34
11-26	AP	01210544	KAYE, AMANDA L.	10/01/19	10/01/19	FOOD & BEVERAGE	30.03
11-26	AP	01210544	KAYE, AMANDA L.	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	25.98
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	4,173.06
12-06	GL	FRM0094280	.....	11/20/19	11/20/19	FRAMING (TRANSFER)	34.00
12-17	AP	01225581	BSL GEM LASER EXPRESS LLC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	5,404.00
12-20	AP	01230910	CITI PCARD-AMZN Mktp US MA6C17NU1	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	132.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
12-20	AP	01230910	CITI PCARD-MARSHALL MUSIC #2	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	15.90
12-20	AP	01230910	CITI PCARD-TIM HORTON'S #914556	07/29/19 07/29/19	FOOD & BEVERAGE	120.60
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)	274.57
SUPPLIES AND MATERIALS TOTALS:						17,235.12
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	205.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	205.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	205.00
EQUIPMENT TOTALS:						615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						409,551.57
OFFICE TOTALS:						409,551.57
INTERN ALLOWANCES						
2019 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,985.33	13,953.33
INTERN ALLOWANCES TOTALS:					19,985.33	13,953.33
OFFICE TOTALS:					19,985.33	13,953.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVEY,SAMANTHA M	09/01/19 11/01/19	PAID INTERN - HOUSE PROGRAM		2,643.33
		FIELDS,NIA A	10/01/19 10/17/19	PAID INTERN - HOUSE PROGRAM		736.67
		MAYES,LATROY D	10/01/19 12/19/19	PAID INTERN - HOUSE PROGRAM		3,423.33
		NAGA,EMAN	11/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,166.67
		SANDIFER,ALI	10/18/19 12/27/19	PAID INTERN - HOUSE PROGRAM		3,033.33
		SILMI,MALAK	11/01/19 12/15/19	PAID INTERN - HOUSE PROGRAM		1,950.00
PERSONNEL COMPENSATION TOTALS:					13,953.33	13,953.33
INTERN ALLOWANCES TOTALS:					13,953.33	13,953.33
OFFICE TOTALS:					13,953.33	13,953.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,903.24	2,224.12
PERSONNEL COMPENSATION					1,134,893.96	344,680.91
TRAVEL					24,008.97	5,836.77
RENT, COMMUNICATION, UTILITIES					80,672.88	20,623.20
PRINTING AND REPRODUCTION					2,596.14	71.35
OTHER SERVICES					26,126.35	6,570.00
SUPPLIES AND MATERIALS					10,382.19	2,698.79

2440

						EQUIPMENT	4,320.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,903.73	383,605.14
						OFFICE TOTALS:	1,291,903.73	383,605.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		256.85
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-29.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		887.29
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-34.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		1,153.68
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-9.45
							FRANKED MAIL TOTALS:	2,224.12
PERSONNEL COMPENSATION								
		BENNETT, DIANA	10/01/19	12/31/19	DISTRICT COORDINATOR			19,250.00
		BRITT, CLINTON B	10/01/19	12/31/19	CHIEF OF STAFF			40,568.50
		DEJEAN, RACHEL E	10/01/19	12/31/19	DIGITAL PRESS ASSISTANT			12,500.00
		DUHOVNY SILVERBERG, EMILY	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT			23,250.01
		DUNN, KATHRYN M	10/01/19	12/31/19	FIELD REPRESENTATIVE			12,116.24
		GREENBERG, KATIE C	10/01/19	12/31/19	LEGISLATIVE AIDE			17,260.00
		LARKIN, BRENDAN	10/01/19	12/31/19	SENIOR POLICY ADVISOR			16,200.92
		LARKIN, BRENDAN	11/01/19	11/01/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			2,000.00
		LAVERDIERE, MARIA L	10/01/19	12/31/19	SHARED EMPLOYEE			450.00
		MASTRANGELO, DAVID W	10/01/19	12/31/19	DIRECTOR OF OPERATIONS			17,225.01
		MORGAN, JEFFREY K	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			29,918.92
		MORGAN, JEFFREY K	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			813.00
		PRIME, MAXWELL M	10/01/19	12/31/19	CONGRESSIONAL AIDE			14,399.99
		QUIST-DEMARS, KELLY E	10/01/19	12/31/19	CONSTITUENT REPRESENTATIVE			22,489.33
		SCHROETER, CORA M	10/01/19	12/31/19	SR CON REP/SCHENECTADY OFF MGR			21,505.01
		SMITH, MARILYN	10/01/19	12/31/19	SR ECONOMIC DEVELOPMENT LIAISO			20,249.99
		SONNEBORN, MATTHEW B	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			27,089.33
		TEEBI, NOOR	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			13,894.67
		WHITTAKER, LARRY W	10/01/19	12/31/19	SHARED EMPLOYEE			3,750.00
		WILLIAMS, COLLEEN E	10/01/19	12/31/19	DISTRICT DIRECTOR			29,249.99
		WILLIAMS, COLLEEN E	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			500.00
							PERSONNEL COMPENSATION TOTALS:	344,680.91
TRAVEL								
10-02	AP	01188955	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		162.40
10-02	AP	01188955	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		104.00
10-04	AP	01188954	DUNN, KATHRYN M.	09/01/19	09/01/19	PRIVATE AUTO MILEAGE		32.13
10-04	AP	01188954	DUNN, KATHRYN M.	09/02/19	09/02/19	PRIVATE AUTO MILEAGE		8.46
10-04	AP	01188954	DUNN, KATHRYN M.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE		7.56
10-04	AP	01188954	DUNN, KATHRYN M.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE		49.14
10-04	AP	01188954	DUNN, KATHRYN M.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE		38.25
10-04	AP	01188954	DUNN, KATHRYN M.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE		21.60
10-04	AP	01188954	DUNN, KATHRYN M.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE		8.55
10-04	AP	01188954	DUNN, KATHRYN M.	09/21/19	09/21/19	PRIVATE AUTO MILEAGE		32.22
10-16	AP	01191651	DUNN, KATHRYN M.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE		16.38
10-16	AP	01191651	DUNN, KATHRYN M.	08/17/19	08/17/19	PRIVATE AUTO MILEAGE		6.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	LODGING	-63.28	
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	LODGING	128.82	
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING	-15.82	
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING	226.00	
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	LODGING	257.64	
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING	257.64	
10-25	AP 01201280	WHITTAKER, LARRY W.	10/10/19 10/11/19	CAR RENTAL	327.60	
10-25	AP 01201280	WHITTAKER, LARRY W.	10/11/19 10/11/19	GASOLINE	17.19	
10-25	AP 01201280	WHITTAKER, LARRY W.	10/10/19 10/10/19	TAXI/PARKING/TOLLS	2.00	
10-25	AP 01201280	WHITTAKER, LARRY W.	10/11/19 10/11/19	TAXI/PARKING/TOLLS	15.00	
10-29	AP 01201767	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING	773.46	
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	COMMERCIAL TRANSPORTATION	448.60	
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	170.50	
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	197.50	
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	170.50	
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	141.00	
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	98.00	
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	53.00	
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	142.00	
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	152.50	
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	152.50	
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING	147.10	
11-07	AP 01205890	SMITH, MARILYN	09/03/19 09/03/19	PRIVATE AUTO MILEAGE	27.00	
11-07	AP 01205890	SMITH, MARILYN	09/04/19 09/04/19	PRIVATE AUTO MILEAGE	13.95	
11-07	AP 01205890	SMITH, MARILYN	09/24/19 09/24/19	PRIVATE AUTO MILEAGE	9.45	
11-07	AP 01205890	SMITH, MARILYN	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	3.60	
11-07	AP 01205890	SMITH, MARILYN	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	4.50	
11-07	AP 01205892	DEJEAN, RACHEL E.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	44.08	
11-21	AP 01213168	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	152.50	
11-21	AP 01213168	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	112.00	
12-03	AP 01219322	DUNN, KATHRYN M.	10/18/19 10/18/19	PRIVATE AUTO MILEAGE	16.02	
12-03	AP 01219322	DUNN, KATHRYN M.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE	19.17	
12-03	AP 01219322	DUNN, KATHRYN M.	10/28/19 10/28/19	PRIVATE AUTO MILEAGE	12.24	
12-03	AP 01219322	DUNN, KATHRYN M.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE	6.48	
12-03	AP 01219323	DUNN, KATHRYN M.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE	15.30	
12-03	AP 01219323	DUNN, KATHRYN M.	11/21/19 11/21/19	PRIVATE AUTO MILEAGE	23.04	
12-03	AP 01219323	DUNN, KATHRYN M.	11/23/19 11/23/19	PRIVATE AUTO MILEAGE	16.07	
12-06	AP 01218041	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	152.50	
12-06	AP 01218041	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	152.50	
12-06	AP 01218051	SMITH, MARILYN	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	13.50	
12-06	AP 01218051	SMITH, MARILYN	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	21.60	
12-06	AP 01218051	SMITH, MARILYN	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	3.60	
12-06	AP 01218051	SMITH, MARILYN	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	13.05	

2442

12-06	AP	01218051	SMITH, MARILYN	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	9.90
12-06	AP	01218051	SMITH, MARILYN	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	3.60
12-06	AP	01218051	SMITH, MARILYN	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	9.00
12-06	AP	01218051	SMITH, MARILYN	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	10.35
12-06	AP	01218051	SMITH, MARILYN	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	12.60
12-16	AP	01222637	BRITT,CLINTON B	12/02/19	12/03/19	TAXI/PARKING/TOLLS	20.82
12-18	AP	01222630	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	71.00
12-18	AP	01222630	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	152.50
12-18	AP	01222630	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	152.50
12-31	AP	01233302	SMITH, MARILYN	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	4.50
12-31	AP	01233302	SMITH, MARILYN	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	4.05
12-31	AP	01233302	SMITH, MARILYN	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	3.15
12-31	AP	01233302	SMITH, MARILYN	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	29.70
12-31	AP	01233302	SMITH, MARILYN	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	4.05
12-31	AP	01233303	SMITH, MARILYN	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	23.85
12-31	AP	01233303	SMITH, MARILYN	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	22.50
12-31	AP	01233303	SMITH, MARILYN	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	14.85
12-31	AP	01233303	SMITH, MARILYN	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	6.30
12-31	AP	01233303	SMITH, MARILYN	11/30/19	11/30/19	PRIVATE AUTO MILEAGE	27.00
12-31	AP	01233306	MORGAN, JEFFREY K.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	13.95
12-31	AP	01233306	MORGAN, JEFFREY K.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	17.55
12-31	AP	01233306	MORGAN, JEFFREY K.	12/16/19	12/17/19	TAXI/PARKING/TOLLS	44.00
12-31	AP	01233310	MASTRANGELO, DAVID W.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	16.20
12-31	AP	01233310	MASTRANGELO, DAVID W.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	28.35
12-31	AP	01233310	MASTRANGELO, DAVID W.	12/16/19	12/17/19	TAXI/PARKING/TOLLS	16.00
TRAVEL TOTALS:							5,836.77
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01195727	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	11.04
10-16	AP	01197579	1713 1ST AVENUE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
10-16	AP	01197580	CITY OF AMSTERDAM	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	01197581	CITY OF SCHENECTADY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20
10-17	AP	01191646	CITI PCARD-SPECTRUM	09/11/19	10/10/19	UTILITIES	84.99
10-17	AP	01191646	CITI PCARD-SPECTRUM	09/12/19	10/11/19	UTILITIES	52.03
10-17	AP	01191646	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	661.54
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	12.38
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)	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,217.64
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.75
11-01	AP	01203761	NATIONAL GRID	09/13/19	10/14/19	UTILITIES	256.37
11-07	AP	01205813	CITI PCARD-SPECTRUM	10/11/19	11/10/19	UTILITIES	84.99
11-07	AP	01205813	CITI PCARD-SPECTRUM	10/12/19	11/11/19	UTILITIES	52.03
11-07	AP	01205813	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	664.03
11-16	AP	01212522	1713 1ST AVENUE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
11-16	AP	01212523	CITY OF AMSTERDAM	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01212524	CITY OF SCHENECTADY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20
11-20	AP	01213230	BRITT,CLINTON B	11/04/19	11/06/19	UTILITIES	49.99
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)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,016.91
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.91
11-26	AP	01213222	10/14/19	11/12/19	UTILITIES	180.78
12-16	AP	01227224	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
12-16	AP	01227225	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	01227226	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
12-18	AP	01222631	11/11/19	12/10/19	UTILITIES	84.99
12-18	AP	01222631	11/12/19	12/11/19	UTILITIES	52.03
12-18	AP	01222631	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	666.77
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)	124.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	929.74
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.69
RENT, COMMUNICATION, UTILITIES TOTALS:					20,623.20	
PRINTING AND REPRODUCTION						
10-15	AP	01191644	10/01/19	10/01/19	PRINTING & REPRODUCTION	39.95
10-30	GL	PIX0092763	10/22/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-20	GL	PIX0093333	10/25/19	10/25/19	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:					71.35	
OTHER SERVICES						
10-16	AP	01197392	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	01212337	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227038	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
12-31	AP	01233302	12/12/19	12/12/19	TRAINING	15.00
OTHER SERVICES TOTALS:					6,570.00	
SUPPLIES AND MATERIALS						
10-04	AP	01188951	09/20/19	09/20/19	WATER	59.22
10-16	AP	01191634	10/15/19	04/14/20	PUBLICATIONS/REFERENCE MAT'L	130.00
10-16	AP	01191639	10/18/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L	39.00
10-16	AP	01191642	09/20/19	09/20/19	WATER	7.25
10-16	AP	01191642	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	17.97
10-17	AP	01191646	09/06/19	09/06/19	WATER	28.25
10-17	AP	01195004	09/16/19	09/16/19	WATER	13.48
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-90.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	106.35
11-07	AP	01205813	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	74.15
11-07	AP	01205813	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	2.95
11-07	AP	01205813	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	11.99
11-07	AP	01205813	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	17.99
11-07	AP	01205813	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	137.92

11-07	AP	01205813	CITI PCARD-AMZN Mktp US UW5J368L3	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	43.48
11-07	AP	01205813	CITI PCARD-Amazon.com Y23B173J3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	11.99
11-07	AP	01205813	CITI PCARD-PERSONAL PAYMENT	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	-137.92
11-07	AP	01205813	CITI PCARD-WAYFAIR Wayfair	10/24/19	10/24/19	HABITATION EXPENSE	222.63
11-07	AP	01205892	DEJEAN, RACHEL E.	09/22/19	09/22/19	OFFICE SUPPLIES (OUTSIDE)	52.91
11-15	AP	01206488	ALBANY TIMES UNION	09/15/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L	663.00
11-26	AP	01213228	CULLIGAN OF THE MOHAWK VALLEY	10/15/19	10/15/19	WATER	6.74
11-27	AP	01213219	GAZETTE NEWSPAPERS	11/25/19	05/24/20	PUBLICATIONS/REFERENCE MAT'L	81.90
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-112.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	106.00
12-06	AP	01218045	CULLIGAN TROY	11/15/19	11/15/19	WATER	34.00
12-17	AP	01222652	CULLIGAN BY WATER CO TROY NY	12/01/19	12/01/19	WATER	22.18
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	483.28
12-26	AP	01225833	CULLIGAN OF THE MOHAWK VALLEY	11/13/19	11/13/19	WATER	18.48
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)	665.60
SUPPLIES AND MATERIALS TOTALS:							2,698.79
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:							383,605.14
OFFICE TOTALS:							383,605.14

2018 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-04	AR	AC-15587	CITIBANK	10/27/18	11/28/18	FOOD & BEVERAGE	-7.01
SUPPLIES AND MATERIALS TOTALS:							-7.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-7.01
OFFICE TOTALS:							-7.01

INTERN ALLOWANCES
2019 HON. PAUL TONKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,120.00	8,520.00
INTERN ALLOWANCES TOTALS:	16,120.00	8,520.00
OFFICE TOTALS:	16,120.00	8,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAFENER, SHELBY J	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	3,720.00
MILLER, MIRANDA O	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,800.00
PERSONNEL COMPENSATION TOTALS:				8,520.00
INTERN ALLOWANCES TOTALS:				8,520.00
OFFICE TOTALS:				8,520.00

2445

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. NORMA J. TORRES OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,360.96	24,558.68
				PERSONNEL COMPENSATION	914,941.94	247,777.46
				TRAVEL	49,393.52	11,525.88
				RENT, COMMUNICATION, UTILITIES	109,294.84	31,242.23
				PRINTING AND REPRODUCTION	115,583.39	71,501.59
				OTHER SERVICES	22,050.00	5,535.00
				SUPPLIES AND MATERIALS	14,042.70	2,820.16
				EQUIPMENT	4,200.00	1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,867.35	396,011.00
				OFFICE TOTALS:	1,288,867.35	396,011.00
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19 FRANKED MAIL		71.44
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL		12,145.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19 FRANKED MAIL		26.46
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL		12,327.87
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19 FRANKED MAIL		29.51
12-31	GL	FLG0094404	.....	12/20/19 12/31/19 FRANKED MAIL		-42.00
				FRANKED MAIL TOTALS:		24,558.68
PERSONNEL COMPENSATION						
				BOGGS,CLAY J	10/01/19 11/30/19 LEGISLATIVE DIRECTOR	8,750.00
				BONILLA,VERONICA S	09/01/19 09/27/19 PRESS SECRETARY (OTHER COMPENSATION)	1,377.78
				CAREY,LEAH E	10/01/19 12/31/19 SCHEDULER/OFFICE MANAGER	14,500.01
				CARRAY,MARIAH W	10/01/19 12/31/19 LEGISLATIVE ASSISTANT	14,249.99
				CHO,JAMES	10/01/19 12/31/19 CHIEF OF STAFF	37,367.59
				ENZ,DANIEL A	10/01/19 12/31/19 DEPUTY DISTRICT DIRECTOR	19,336.26
				GUERRA,MARISOL R	10/01/19 12/31/19 DISTRICT REPRESENTATIVE	22,986.26
				GUERRERO,BRIANNA L	11/19/19 12/31/19 TEMPORARY EMPLOYEE	1,848.00
				JANANI,MARYAM Z	12/09/19 12/31/19 LEGISLATIVE DIRECTOR	4,522.22
				LEYBA,JULIE A	10/01/19 12/31/19 FIELD ASSISTANT	12,824.99
				LINDNER,DANIEL M	10/21/19 12/31/19 COMMUNICATIONS DIRECTOR	14,222.23
				MARQUEZ,DENISE	10/01/19 12/31/19 OFFICE MANAGER	13,250.01
				MURPHY,KELLY A	10/01/19 12/31/19 FINANCIAL ADMINISTRATOR -SHARE	5,000.01
				PINCKNEY,JANNA L	10/01/19 12/31/19 SHARED EMPLOYEE	4,500.00
				RAMOS,MARIO M	09/01/19 09/27/19 FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,565.97
				RANDOLPH,JACOB T	12/11/19 12/31/19 CASEWORKER/DISTRICT PRESS ASSI	3,000.00
				RODRIGUEZ,EDGAR D	10/01/19 12/31/19 PRESS ASSISTANT/LEGIS AIDE	14,166.66
				TRUJILLO,RAFAEL H	10/01/19 12/31/19 CASEWORKER	17,559.50
				VAZQUEZ,MARU	10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT	10,250.00
				VIGGIANO,MICHAEL J	09/01/19 12/31/19 LEGISLATIVE ASSISTANT	14,499.99
				WELLEN,SOPHIE L	10/01/19 12/31/19 STAFF ASSISTANT	11,999.99
				PERSONNEL COMPENSATION TOTALS:		247,777.46

2446

TRAVEL							
10-01	AP	01187052	LEYBA, JULIE A.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	4.52
10-01	AP	01187052	LEYBA, JULIE A.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	92.46
10-01	AP	01187058	GUERRA, MARISOL R.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	520.26
10-01	AP	01187067	RAMOS, MARIO M.	08/01/19	08/02/19	PRIVATE AUTO MILEAGE	20.42
10-01	AP	01187070	MARQUEZ, DENISE	08/01/19	08/06/19	PRIVATE AUTO MILEAGE	32.48
10-01	AP	01187073	TRUJILLO, RAFAEL H.	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	76.56
10-01	AP	01187073	TRUJILLO, RAFAEL H.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	8.00
10-02	AP	01187064	ENZ, DANIEL A.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	186.06
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	391.58
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	335.30
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	COMMERCIAL TRANSPORTATION	232.30
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	438.00
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	438.00
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	438.00
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	15.52
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	17.83
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	18.60
10-09	AP	01191183	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	21.28
10-21	AP	01195965	HON NORMA TORRES	09/08/19	09/12/19	PRIVATE AUTO MILEAGE	64.96
10-23	AP	01200746	LEYBA, JULIE A.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	65.54
10-23	AP	01200746	LEYBA, JULIE A.	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	127.89
10-23	AP	01200770	ENZ, DANIEL A.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	311.63
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	335.30
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	443.00
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	443.00
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	302.30
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	COMMERCIAL TRANSPORTATION	204.30
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	443.00
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	24.44
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	77.98
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	48.80
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	25.32
11-07	AP	01206921	HON NORMA TORRES	10/07/19	10/23/19	PRIVATE AUTO MILEAGE	140.36
11-08	AP	01208010	WELLEN, SOPHIE L.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	11.95
11-08	AP	01208010	WELLEN, SOPHIE L.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	0.58
11-08	AP	01208010	WELLEN, SOPHIE L.	03/07/19	03/25/19	PRIVATE AUTO MILEAGE	10.09
11-08	AP	01208010	WELLEN, SOPHIE L.	03/12/19	03/28/19	PRIVATE AUTO MILEAGE	7.31
11-08	AP	01208010	WELLEN, SOPHIE L.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	29.29
11-08	AP	01208010	WELLEN, SOPHIE L.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	30.10
11-08	AP	01208010	WELLEN, SOPHIE L.	06/03/19	06/13/19	PRIVATE AUTO MILEAGE	21.81
11-08	AP	01208010	WELLEN, SOPHIE L.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	30.45
11-08	AP	01208010	WELLEN, SOPHIE L.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	3.25
11-26	AP	01217152	GUERRA, MARISOL R.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	125.28
11-26	AP	01217244	TRUJILLO, RAFAEL H.	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	31.32
11-26	AP	01217244	TRUJILLO, RAFAEL H.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	43.21
11-27	AP	01217140	ENZ, DANIEL A.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	278.23
11-27	AP	01217144	MARQUEZ, DENISE	10/01/19	10/02/19	PRIVATE AUTO MILEAGE	25.52
11-27	AP	01217255	RANDOLPH, JACOB T	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	51.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
11-27	AP	01217268	CHO, JIM J	11/12/19 11/12/19 MEALS	51.11	
11-27	AP	01217268	CHO, JIM J	11/12/19 11/12/19 TAXI/PARKING/TOLLS	70.50	
12-03	AP	01217253	LEYBA, JULIE A.	10/01/19 10/31/19 PRIVATE AUTO MILEAGE	188.62	
12-03	AP	01217253	LEYBA, JULIE A.	10/22/19 10/29/19 TAXI/PARKING/TOLLS	10.00	
12-10	AP	01219851	HON NORMA TORRES	11/02/19 11/17/19 PRIVATE AUTO MILEAGE	92.80	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19 COMMERCIAL TRANSPORTATION	281.00	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19 COMMERCIAL TRANSPORTATION	281.00	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19 COMMERCIAL TRANSPORTATION	247.30	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19 COMMERCIAL TRANSPORTATION	1,136.30	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19 COMMERCIAL TRANSPORTATION	204.30	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19 COMMERCIAL TRANSPORTATION	204.30	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19 COMMERCIAL TRANSPORTATION	302.30	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/03/19 11/08/19 LODGING	609.60	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/11/19 11/12/19 LODGING	172.50	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19 TAXI/PARKING/TOLLS	19.56	
12-10	AP	01222082	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19 TAXI/PARKING/TOLLS	74.72	
12-17	AP	01224027	ENZ, DANIEL A.	11/01/19 11/24/19 PRIVATE AUTO MILEAGE	214.52	
12-17	AP	01224032	LEYBA, JULIE A.	11/01/19 11/23/19 PRIVATE AUTO MILEAGE	207.06	
12-17	AP	01224772	RANDOLPH, JACOB T	11/01/19 11/14/19 PRIVATE AUTO MILEAGE	62.93	
12-18	AP	01224770	TRUJILLO, RAFAEL H.	11/06/19 11/23/19 PRIVATE AUTO MILEAGE	50.46	
					TRAVEL TOTALS:	11,525.88
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/03/19 09/03/19 POSTAGE / COURIER / BOX RENTAL	12.74	
10-04	AP	01189254	VERIZON WIRELESS	09/20/19 10/19/19 TELECOMSRV/EQ/TOLL CHARGE	885.45	
10-09	AP	01190146	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/04/19 10/03/19 UTILITIES	49.95	
10-11	AP	01197557	JAFAM CORPORATION	10/03/19 11/02/19 DISTRICT OFFICE RENT (PRIVATE)	6,748.73	
10-15	AP	01193667	TIME WARNER CABLE	09/28/19 10/27/19 UTILITIES	163.36	
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19 POSTAGE / COURIER / BOX RENTAL	28.36	
10-15	AP	01195727	UNITED PARCEL SERVICE	09/17/19 09/17/19 POSTAGE / COURIER / BOX RENTAL	9.03	
10-15	AP	01195727	UNITED PARCEL SERVICE	10/03/19 10/03/19 POSTAGE / COURIER / BOX RENTAL	23.81	
10-21	AP	01195961	FRONTIER COMMUNICATIONS	09/02/19 10/01/19 TELECOMSRV/EQ/TOLL CHARGE	557.35	
10-22	AP	01202112	UNITED PARCEL SERVICE	10/18/19 10/18/19 POSTAGE / COURIER / BOX RENTAL	2.24	
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19 10/21/19 POSTAGE / COURIER / BOX RENTAL	108.31	
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)	113.50	
10-30	GL	EMS0092768	.....	09/01/19 09/30/19 DC TELECOM TOLLS (TRANSFER)	193.77	
10-30	GL	EMS0092768	.....	09/01/19 09/30/19 DISTR OFF TELECOM EQ (TRNSF)	66.60	
10-30	GL	EMS0092768	.....	09/01/19 09/30/19 DISTR OFF TELECOM TOLL (TRNSF)	14.33	
10-31	AP	01203611	VERIZON WIRELESS	10/20/19 11/19/19 TELECOMSRV/EQ/TOLL CHARGE	871.99	
11-01	AP	01204987	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/04/19 11/03/19 UTILITIES	49.95	
11-08	AP	01206923	TIME WARNER CABLE	10/28/19 11/27/19 UTILITIES	163.36	
11-12	AP	01206919	INTERTRAC	10/17/19 10/17/19 TELECOMSRV/EQ/TOLL CHARGE	4,550.00	
11-13	AP	01212500	JAFAM CORPORATION	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)	6,748.73	

2448

11-20	AP	01210760	CAREY, LEAH E	11/11/19	11/11/19	UTILITIES	20.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	2.24
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)	113.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	201.15
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.74
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	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	13.31
12-11	AP	01222806	TIME WARNER CABLE	11/28/19	12/27/19	UTILITIES	163.36
12-12	AP	01227202	JAFAM CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
12-16	AP	01220655	VERIZON WIRELESS	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	853.66
12-16	AP	01224713	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/04/19	12/03/19	UTILITIES	49.95
12-17	AP	01224295	FRONTIER COMMUNICATIONS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	544.48
12-26	AP	01225398	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	18.51
12-26	AP	01225474	HON NORMA TORRES	12/12/19	12/12/19	UTILITIES	21.99
12-26	AP	01230749	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	549.90
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)	200.10
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.11
RENT, COMMUNICATION, UTILITIES TOTALS:							31,242.23
PRINTING AND REPRODUCTION							
10-01	AP	01186619	CONSTITUENT COMMUNICATION LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	18,287.61
10-07	AP	01189263	THOMAS ZASADZINSKI	09/07/19	09/07/19	PRINTING & REPRODUCTION	400.00
10-22	AP	01195916	CONSTITUENT COMMUNICATION LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	18,289.26
11-01	AP	01204504	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	164.95
12-16	AP	01224713	CITI PCARD-FACEBK H3FMVP6EF2	11/18/19	11/19/19	ADVERTISEMENTS	115.12
12-27	AP	01230779	CONSTITUENT COMMUNICATION LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION	18,288.27
12-31	AP	01230774	CONSTITUENT COMMUNICATION LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	15,956.38
PRINTING AND REPRODUCTION TOTALS:							71,501.59
OTHER SERVICES							
10-16	AP	01196993	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-08	AP	01206926	FIRE POINT FIRE EXTINGUISHER CO INC	10/29/19	10/29/19	JANITORIAL AND MAINT SERV	30.00
11-16	AP	01211932	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226638	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,535.00
SUPPLIES AND MATERIALS							
10-01	AP	01187052	LEYBA, JULIE A.	08/10/19	08/10/19	FOOD & BEVERAGE	22.20
10-01	AP	01187052	LEYBA, JULIE A.	09/04/19	09/07/19	FOOD & BEVERAGE	139.83
10-01	AP	01187058	GUERRA, MARISOL R.	07/29/19	08/15/19	FOOD & BEVERAGE	97.90
10-01	AP	01187067	RAMOS, MARIO M	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	27.90
10-01	AP	01187070	MARQUEZ, DENISE	08/01/19	08/01/19	FOOD & BEVERAGE	27.43
10-01	AP	01187070	MARQUEZ, DENISE	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	27.90
10-02	AP	01187064	ENZ, DANIEL A.	09/05/19	09/05/19	FOOD & BEVERAGE	35.90
10-09	AP	01190146	CITI PCARD-HARRISTEETER #383	09/26/19	09/26/19	FOOD & BEVERAGE	39.45
10-09	AP	01190146	CITI PCARD-LEGISTORM, LLC	09/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-15	AP	01194183	SPARKLETTS	09/09/19	09/30/19	WATER	96.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
10-23	AP 01200770	ENZ, DANIEL A.	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		32.30
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		530.95
11-01	AP 01204939	CITI PCARD-STAPLS7226405065000001	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		71.59
11-01	AP 01204939	CITI PCARD-STAPLS7226405065001001	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		-4.11
11-01	AP 01204987	CITI PCARD-AMZN Mktp US C003V7Q03	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		19.99
11-01	AP 01204987	CITI PCARD-LEGISTORM, LLC	10/02/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L		8.95
11-01	AP 01204987	CITI PCARD-NANDO S PERI PERI THE YAR	09/26/19 09/26/19	FOOD & BEVERAGE		505.40
11-05	AP 01205654	CHO, JIM J	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		42.38
11-07	AP 01207519	SPARKLETTS	10/28/19 10/28/19	WATER		54.97
11-26	AP 01217152	GUERRA, MARISOL R.	10/01/19 10/01/19	FOOD & BEVERAGE		17.95
11-26	AP 01217152	GUERRA, MARISOL R.	10/18/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		142.83
11-27	AP 01217144	MARQUEZ, DENISE	10/22/19 10/22/19	FOOD & BEVERAGE		8.97
11-27	AP 01217144	MARQUEZ, DENISE	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		15.61
11-27	AP 01217255	RANDOLPH, JACOB T	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		7.53
11-27	AP 01217268	CHO, JIM J	11/15/19 11/15/19	FOOD & BEVERAGE		43.95
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		20.20
12-03	AP 01217253	LEYBA, JULIE A.	11/05/19 11/07/19	FOOD & BEVERAGE		79.05
12-04	AP 01219655	SPARKLETTS	11/25/19 11/25/19	WATER		55.00
12-10	AP 01220016	CITI PCARD-STAPLS7227363746000001	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		51.91
12-16	AP 01224713	CITI PCARD-DAILY BULLETIN SUBS	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		577.42
12-16	AP 01224713	CITI PCARD-LEGISTORM, LLC	11/02/19 12/02/19	SOFTWARE LESS THAN \$500		8.95
12-17	AP 01224027	ENZ, DANIEL A.	11/07/19 11/23/19	FOOD & BEVERAGE		35.90
12-17	AP 01224032	LEYBA, JULIE A.	11/20/19 11/20/19	FOOD & BEVERAGE		11.10
12-18	AP 01224770	TRUJILLO, RAFAEL H.	11/09/19 11/09/19	FOOD & BEVERAGE		12.50
12-30	GL FRM0094287		12/04/19 12/04/19	FRAMING (TRANSFER)		50.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-135.20
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		29.93
SUPPLIES AND MATERIALS TOTALS:						2,820.16
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
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		350.00
EQUIPMENT TOTALS:						1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,011.00
OFFICE TOTALS:						396,011.00
INTERN ALLOWANCES						
2019 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,160.14	3,634.67
INTERN ALLOWANCES TOTALS:					13,160.14	3,634.67
OFFICE TOTALS:					13,160.14	3,634.67

2450

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUERRERO,BRIANNA L	10/01/19	10/14/19	PAID INTERN - HOUSE PROGRAM	840.00
		RANDOLPH,JACOB T	09/23/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,594.67
		RANDOLPH,JACOB T	11/01/19	11/30/19	PAID INTERN	1,200.00
PERSONNEL COMPENSATION TOTALS:						3,634.67
INTERN ALLOWANCES TOTALS:						3,634.67
OFFICE TOTALS:						<u>3,634.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KOCHITL TORRES SMALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,448.82	23,038.95
PERSONNEL COMPENSATION	731,360.09	241,609.71
TRAVEL	82,900.10	22,149.48
TRANSPORTATION OF THINGS	2,523.66	2,523.66
RENT, COMMUNICATION, UTILITIES	59,351.15	17,743.30
PRINTING AND REPRODUCTION	86,758.79	47,771.53
OTHER SERVICES	52,413.33	17,740.05
SUPPLIES AND MATERIALS	33,094.37	15,364.79
EQUIPMENT	8,622.31	2,105.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,472.62	390,046.62
OFFICE TOTALS:	<u>1,103,472.62</u>	<u>390,046.62</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			227.81
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			256.13
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-40.65
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			724.66
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-13.00
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			21,259.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			625.00
FRANKED MAIL TOTALS:									23,038.95

PERSONNEL COMPENSATION						
		BEYER,ASHLEY N	10/01/19	12/31/19	FIELD REPRESENTATIVE	10,083.33
		BOCK,SOPHIA L	09/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,687.50
		CISNEROS,MARIA D	10/01/19	12/31/19	CASEWORKER	12,583.33
		DAO, TIEU D.	12/01/19	12/31/19	SHARED EMPLOYEE	500.00
		FINKEL,ADAM J	11/01/19	11/30/19	SHARED EMPLOYEE	4,000.00
		GALVIS-DELGADO,FELIPE	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,583.33
		HOLDRIDGE,RACHELLE L	10/01/19	12/31/19	SCHEDULER	13,833.33
		JACKSON,JACOB A	10/01/19	12/31/19	LEGIS ASST/LEGIS CORRESPONDENT	13,616.66
		LAYWELL,KAYLA D	10/01/19	12/31/19	STAFF ASSISTANT	11,583.33
		LUNA,ELISEO	10/01/19	12/31/19	CASEWORKER	9,833.33
		MANZ,OLIVIA L	10/02/19	10/02/19	SPECIAL ASSISTANT	-3,329.60
		MANZ,OLIVIA L	10/02/19	10/31/19	DIGITAL DIRECTOR	3,329.60
		MILLER,JACQUELINE L	10/01/19	12/31/19	FIELD REPRESENTATIVE	7,333.33
		MURPHY,KELLY A	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. XOCHITL TORRES SMALL—Con.							
		NEAVE, MONET N	10/01/19	12/31/19	FIELD REPRESENTATIVE/CASEWORKE	10,250.01	
		ORTEGA, STEVEN D	11/01/19	12/31/19	DELEGATION STAFFER	6,500.00	
		PROUT, LUISA T	10/15/19	12/31/19	STAFF ASSISTANT/PRESS ASSISTAN	9,388.90	
		SOWYRDA, BRIAN M	10/01/19	12/31/19	CHIEF OF STAFF	32,499.99	
		STUEDELL, BROOKE R.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,000.00	
		VALDEZ, NAYOMI K	10/01/19	12/31/19	DISTRICT DIRECTOR	21,833.33	
		VILLAREYES PEREZ, PALOMA I	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,000.01	
					PERSONNEL COMPENSATION TOTALS:	241,609.71	
TRAVEL							
10-03	AP	01188630	VALDEZ, NAYOMI K.	07/30/19	08/25/19	MEALS	160.67
10-03	AP	01188630	VALDEZ, NAYOMI K.	07/30/19	08/27/19	GASOLINE	36.06
10-03	AP	01188630	VALDEZ, NAYOMI K.	08/29/19	09/18/19	PRIVATE AUTO MILEAGE	320.00
10-08	AP	01190355	NEAVE, MONET N.	09/18/19	09/25/19	MEALS	48.59
10-08	AP	01190355	NEAVE, MONET N.	09/12/19	09/26/19	PRIVATE AUTO MILEAGE	548.50
10-08	AP	01191157	LUNA, ELISEO	09/04/19	09/25/19	MEALS	26.59
10-08	AP	01191157	LUNA, ELISEO	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	567.00
10-08	AP	01191184	SOWYRDA, BRIAN M.	06/14/19	06/16/19	CAR RENTAL	633.66
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	214.00
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	218.20
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	09/11/19	09/14/19	COMMERCIAL TRANSPORTATION	717.80
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	333.00
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	333.00
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	LODGING	584.99
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	108.56
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	LODGING	330.52
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	LODGING	123.17
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	LODGING	95.41
10-21	AP	01195317	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	12.01
10-22	AP	01195658	CITIBANK GOV CARD SERVICE	09/16/19	09/18/19	LODGING	150.02
10-22	AP	01195658	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	LODGING	154.55
10-22	AP	01195658	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	218.69
10-22	AP	01195658	CITIBANK GOV CARD SERVICE	08/16/19	08/31/19	CAR RENTAL	639.11
10-22	AP	01195658	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL	97.75
10-22	AP	01195658	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	CAR RENTAL	129.78
10-23	AP	01196090	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	LODGING	158.32
10-28	AP	01200747	LAYWELL, KAYLA D.	09/18/19	10/10/19	PRIVATE AUTO MILEAGE	739.50
10-28	AP	01200747	LAYWELL, KAYLA D.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	4.00
10-29	AP	01202023	CISNEROS, MARIA D.	08/20/19	09/11/19	PRIVATE AUTO MILEAGE	659.60
10-29	AP	01202023	CISNEROS, MARIA D.	09/12/19	10/04/19	PRIVATE AUTO MILEAGE	690.85
11-06	AP	01205153	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	220.49
11-13	AP	01206910	NEAVE, MONET N.	10/09/19	10/29/19	PRIVATE AUTO MILEAGE	208.00
11-15	AP	01208105	STUEDELL, BROOKE R.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	26.81
11-15	AP	01208123	LUNA, ELISEO	10/02/19	10/23/19	MEALS	42.67

2452

11-15	AP	01208123	LUNA, ELISEO	10/23/19	10/23/19	MEALS	1.93
11-15	AP	01208123	LUNA, ELISEO	10/20/19	10/23/19	PRIVATE AUTO MILEAGE	655.00
11-18	AP	01208679	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	72.32
11-18	AP	01208679	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	20.00
11-18	AP	01208679	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	CAR RENTAL	454.52
11-18	AP	01208690	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	336.00
11-18	AP	01208690	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	865.00
11-18	AP	01208690	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	396.00
11-18	AP	01208690	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	LODGING	98.38
11-20	AP	01210761	LAYWELL, KAYLA D.	10/17/19	11/12/19	PRIVATE AUTO MILEAGE	863.50
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	140.18
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	118.07
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING	116.33
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/11/19	09/14/19	CAR RENTAL	403.92
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	GASOLINE	25.00
12-03	AP	01218914	NEAVE, MONET N.	11/01/19	11/20/19	MEALS	30.26
12-03	AP	01218914	NEAVE, MONET N.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	622.50
12-06	AP	01219419	LUNA, ELISEO	11/01/19	11/20/19	MEALS	23.20
12-06	AP	01219419	LUNA, ELISEO	11/01/19	11/24/19	PRIVATE AUTO MILEAGE	693.00
12-16	AP	01220645	LAYWELL, KAYLA D.	11/26/19	11/26/19	MEALS	7.94
12-16	AP	01220645	LAYWELL, KAYLA D.	11/14/19	11/22/19	PRIVATE AUTO MILEAGE	301.00
12-16	AP	01221959	MILLER, JACQUELINE L.	10/16/19	10/17/19	LODGING	210.94
12-16	AP	01221959	MILLER, JACQUELINE L.	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	254.00
12-16	AP	01221959	MILLER, JACQUELINE L.	11/04/19	11/24/19	PRIVATE AUTO MILEAGE	432.50
12-17	AP	01222810	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	39.79
12-17	AP	01223470	CISNEROS, MARIA D.	10/08/19	10/30/19	PRIVATE AUTO MILEAGE	1,204.75
12-26	AP	01230874	HON. XOCHITL TORRES SMALL	11/09/19	11/10/19	LODGING	82.79
12-26	AP	01232388	HON. XOCHITL TORRES SMALL	12/08/19	12/09/19	LODGING	104.58
12-30	AP	01224683	BEYER, ASHLEY N.	11/13/19	12/10/19	PRIVATE AUTO MILEAGE	286.00
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	12/01/19	12/03/19	LODGING	129.26
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	12/01/19	12/03/19	MEALS	69.64
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	12/01/19	12/03/19	CAR RENTAL	133.18
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	12/02/19	12/03/19	GASOLINE	37.76
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	11/28/19	12/03/19	TAXI/PARKING/TOLLS	41.03
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	120.71
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	LODGING	144.19
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	4.31
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/07/19	11/12/19	CAR RENTAL	301.78
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	CAR RENTAL	50.74
12-30	AP	01225821	CITI PCARD-TRINITY HOTEL & SUITES	11/24/19	11/24/19	MEALS	39.38
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	89.00
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	238.00
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	92.23
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	11/08/19	11/09/19	LODGING	102.92
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	LODGING	85.17
12-30	AP	01225824	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	84.93
12-30	AP	01225824	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	215.99
12-30	AP	01225824	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	109.32
12-31	AP	01230993	CISNEROS, MARIA D.	11/24/19	11/25/19	GASOLINE	37.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
12-31	AP	01230993	CISNEROS, MARIA D.	11/05/19 11/25/19	PRIVATE AUTO MILEAGE	904.30
12-31	AP	01230993	CISNEROS, MARIA D.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE	365.70
12-31	AP	01232377	NEAVE, MONET N.	12/04/19 12/04/19	MEALS	8.09
12-31	AP	01232377	NEAVE, MONET N.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE	333.50
TRAVEL TOTALS:						22,149.48
TRANSPORTATION OF THINGS						
10-30	AP	01201995	BYCO MOVING & STORAGE	06/14/19 06/14/19	FREIGHT CHARGES	2,523.66
TRANSPORTATION OF THINGS TOTALS:						2,523.66
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01188805	HYPERCORE NETWORKS INC	10/01/19 10/31/19	UTILITIES	179.35
10-04	AP	01189256	COMCAST	09/18/19 10/17/19	UTILITIES	423.33
10-09	AP	01191059	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	912.98
10-09	AP	01191069	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	918.10
10-09	AP	01191076	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	939.86
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	13.88
10-16	AP	01197511	COMMUNITY ENTERPRISE CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01197665	ZIA SELECT LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00
10-16	AP	01197863	CITY OF BELEN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
10-21	AP	01195136	HYPERCORE NETWORKS INC	11/01/19 11/30/19	UTILITIES	179.35
10-25	AP	01200762	FIRESIDE21	09/04/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE	43.08
10-28	AP	01202002	COMCAST	10/18/19 11/17/19	UTILITIES	207.79
10-29	AP	01202022	AT&T CORP	10/08/19 10/08/19	UTILITIES	14.08
10-29	AP	01204160	UNITED PARCEL SERVICE	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL	27.79
10-30	AP	01201995	BYCO MOVING & STORAGE	06/14/19 06/14/19	TEMPORARY SPACE RENTAL	300.00
10-30	AP	01202522	AT&T CORP	09/08/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE	14.08
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 SERV (TRANSFER)	124.00
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)	686.77
10-31	AP	01203505	FIRESIDE21	10/08/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE	64.08
11-05	AP	01204508	FIRESIDE21	10/26/19 10/26/19	TELECOMSRV/EQ/TOLL CHARGE	66.42
11-13	AP	01208138	HYPERCORE NETWORKS INC	12/01/19 12/31/19	UTILITIES	179.35
11-16	AP	01212455	COMMUNITY ENTERPRISE CENTER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01212607	ZIA SELECT LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00
11-16	AP	01212807	CITY OF BELEN	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
11-18	AP	01208545	CITI PCARD-WSC Windstream PmtFee	09/13/19 10/12/19	UTILITIES	124.60
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)	124.00
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	102.18
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	688.43
12-03	AP	01218843	COMCAST	11/18/19 12/17/19	UTILITIES	207.79
12-03	AP	01218925	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	769.35
12-04	AP	01218991	FEDEX BILLING ONLINE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	47.64

2454

12-04	AP	01218991	FEDEX BILLING ONLINE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	14.14
12-16	AP	01227156	COMMUNITY ENTERPRISE CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01227309	ZIA SELECT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	615.00
12-16	AP	01227510	CITY OF BELEN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
12-19	AP	01222807	FIRESIDE21	11/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	180.18
12-19	AP	01222808	FIRESIDE21	11/14/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	125.48
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	15.09
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	6.68
12-27	AP	01234310	FEDEX BILLING ONLINE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	46.44
12-27	AP	01234330	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	9.16
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	5.67
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)	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	100.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	686.77
12-30	AP	01224024	HYPERCORE NETWORKS INC	01/01/20	01/31/20	UTILITIES	179.35
12-30	AP	01224683	BEYER, ASHLEY N.	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,743.30
PRINTING AND REPRODUCTION							
10-17	AP	01194215	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	PRINTING & REPRODUCTION	86.50
10-22	AP	01194216	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION	182.00
10-23	AP	01195667	CITI PCARD-FACEBK 7QGN2MS422	08/21/19	08/29/19	ADVERTISEMENTS	500.00
10-23	AP	01195667	CITI PCARD-FACEBK BY7HVLW422	08/28/19	09/05/19	ADVERTISEMENTS	384.13
10-23	AP	01195667	CITI PCARD-FACEBK ZJSJSL2522	08/28/19	08/29/19	ADVERTISEMENTS	8.12
10-29	AP	01201652	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	PRINTING & REPRODUCTION	535.90
10-31	AP	01203531	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	129.80
11-05	AP	01204509	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	239.70
11-13	AP	01208170	CITI PCARD-FACEBK CNL3DPNQS2	10/24/19	10/25/19	ADVERTISEMENTS	125.00
11-13	AP	01208170	CITI PCARD-FACEBK CPR2APSQS2	10/23/19	10/23/19	ADVERTISEMENTS	25.00
11-13	AP	01208170	CITI PCARD-FACEBK EGARDPAQS2	10/25/19	10/26/19	ADVERTISEMENTS	250.00
11-13	AP	01208170	CITI PCARD-FACEBK EYWL7PEQS2	10/26/19	10/26/19	ADVERTISEMENTS	175.00
11-13	AP	01208170	CITI PCARD-FACEBK J3XR4RARS2	10/24/19	10/24/19	ADVERTISEMENTS	49.66
11-13	AP	01208170	CITI PCARD-FACEBK KGDFJP2RS2	10/24/19	10/24/19	ADVERTISEMENTS	75.00
11-13	AP	01208170	CITI PCARD-FACEBK LUSS6PEQS2	10/24/19	10/24/19	ADVERTISEMENTS	50.00
11-13	AP	01208170	CITI PCARD-FACEBK Y4NHDPWQS2	10/23/19	10/23/19	ADVERTISEMENTS	25.00
11-15	AP	01208583	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	PRINTING & REPRODUCTION	119.40
11-18	AP	01208545	CITI PCARD-FACEBK PBHVALNS22	07/11/19	07/11/19	ADVERTISEMENTS	-10.46
11-18	AP	01208578	CITI PCARD-FACEBK GDGYBPAQS2	10/23/19	10/23/19	ADVERTISEMENTS	25.00
12-19	AP	01223052	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	PRINTING & REPRODUCTION	336.90
12-29	AP	01231040	CITI PCARD-FEDEX OFFIC41300004135	11/08/19	11/08/19	PRINTING & REPRODUCTION	0.24
12-30	AP	01225326	CITI PCARD-FACEBK MMBGJPJQS2	10/25/19	10/29/19	ADVERTISEMENTS	401.67
12-30	AP	01225326	CITI PCARD-FACEBK TCWQSPWQS2	11/05/19	11/14/19	ADVERTISEMENTS	600.00
12-30	AP	01225326	CITI PCARD-FACEBK XJZTRP6QS2	11/13/19	11/20/19	ADVERTISEMENTS	373.97
12-31	AP	01224697	MOSAIC MEDIA STRATEGY GROUP	12/05/19	12/05/19	PRINTING & REPRODUCTION	21,542.00
12-31	AP	01224698	MOSAIC MEDIA STRATEGY GROUP	11/21/19	11/21/19	PRINTING & REPRODUCTION	21,542.00
PRINTING AND REPRODUCTION TOTALS:							47,771.53
OTHER SERVICES							
10-16	AP	01196919	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211856	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. XOCHITL TORRES SMALL—Con.						
11-16	AP	01218524	FIRESIDE21	08/01/19 08/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01218525	FIRESIDE21	09/01/19 09/30/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01218526	FIRESIDE21	10/01/19 10/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01218527	FIRESIDE21	11/01/19 11/30/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226562	HOUSECALL LLC	12/01/19 12/31/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01227644	FIRESIDE21	12/01/19 12/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP	01221833	TYCO INTEGRATED SECURITY LLC	07/19/19 07/19/19 SECURITY SERVICE		2,170.05
12-19	AP	01224748	FIRESIDE21	07/01/19 07/31/19 TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	17,740.05
SUPPLIES AND MATERIALS						
10-07	AP	01190169	CITI PCARD-AMZN Mktp US 6H0YG16D3	09/10/19 09/10/19 OFFICE SUPPLIES (OUTSIDE)		406.41
10-07	AP	01190169	CITI PCARD-AMZN Mktp US M03107210	09/10/19 09/10/19 OFFICE SUPPLIES (OUTSIDE)		371.57
10-07	AP	01190169	CITI PCARD-Amazon.com PE5L69YG3	09/10/19 09/10/19 OFFICE SUPPLIES (OUTSIDE)		21.29
10-07	AP	01190169	CITI PCARD-CREATIVE CLOUD INDIV	09/10/19 09/11/20 PUBLICATIONS/REFERENCE MAT'L		635.87
10-07	AP	01190169	CITI PCARD-EASYPROMPTER PRO	09/24/19 09/23/20 PUBLICATIONS/REFERENCE MAT'L		95.00
10-07	AP	01190169	CITI PCARD-ROTI MEDITERRANEAN GRILL	09/23/19 09/23/19 FOOD & BEVERAGE		477.00
10-08	AP	01191184	SOWYRDA, BRIAN M.	05/13/19 05/29/19 OFFICE SUPPLIES (OUTSIDE)		137.85
10-23	AP	01195667	CITI PCARD-Alamagdrto Dly News	09/03/19 10/03/19 PUBLICATIONS/REFERENCE MAT'L		8.47
10-23	AP	01195667	CITI PCARD-Carlsbad Cur-Argus	09/03/19 10/03/19 PUBLICATIONS/REFERENCE MAT'L		8.47
10-23	AP	01195667	CITI PCARD-Las Cruces Sun-News	09/03/19 10/03/19 PUBLICATIONS/REFERENCE MAT'L		8.47
10-29	AP	01202023	CISNEROS, MARIA D.	09/13/19 09/13/19 FOOD & BEVERAGE		20.00
10-31	GL	FLG0092908	.....	10/20/19 10/31/19 OFFICE SUPPLY (TRANSFER)		-103.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19 OFFICE SUPPLY (TRANSFER)		288.93
11-13	AP	01206910	NEAVE, MONET N.	09/20/19 10/09/19 OFFICE SUPPLIES (OUTSIDE)		13.33
11-18	AP	01208439	CITI PCARD-CANVA 02471-15590190	10/08/19 10/08/19 SOFTWARE LESS THAN \$500		119.40
11-18	AP	01208545	CITI PCARD-AMAZON.COM FL16P2QE3 AMZN	10/15/19 10/15/19 OFFICE SUPPLIES (OUTSIDE)		102.89
11-18	AP	01208545	CITI PCARD-AMZN Mktp US	10/14/19 10/14/19 OFFICE SUPPLIES (OUTSIDE)		-239.96
11-18	AP	01208545	CITI PCARD-AMZN Mktp US 277671I13	10/14/19 10/14/19 OFFICE SUPPLIES (OUTSIDE)		63.96
11-18	AP	01208545	CITI PCARD-AMZN Mktp US RJ3070XF3	10/14/19 10/14/19 OFFICE SUPPLIES (OUTSIDE)		119.98
11-18	AP	01208545	CITI PCARD-AMZN Mktp US T98168UJ3	10/14/19 10/14/19 OFFICE SUPPLIES (OUTSIDE)		8.95
11-18	AP	01208545	CITI PCARD-AMZN Mktp US WV0BF3623	10/14/19 10/14/19 OFFICE SUPPLIES (OUTSIDE)		260.93
11-18	AP	01208545	CITI PCARD-AMZN Mktp US X59VJ06E3	10/14/19 10/14/19 OFFICE SUPPLIES (OUTSIDE)		49.19
11-21	AP	01211118	CITI PCARD-AMZN Mktp US I57ZG8I23	10/14/19 10/14/19 OFFICE SUPPLIES (OUTSIDE)		47.52
11-25	AP	01211117	CITI PCARD-Alamagdrto Dly News	10/04/19 11/03/19 PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP	01211117	CITI PCARD-Alamagdrto Dly News	10/04/19 11/04/19 PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP	01211117	CITI PCARD-Carlsbad Cur-Argus	10/04/19 11/03/19 PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP	01211117	CITI PCARD-Carlsbad Cur-Argus	10/04/19 11/04/19 PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP	01211117	CITI PCARD-FEDEX OFFIC20300020313	10/25/19 10/25/19 OFFICE SUPPLIES (OUTSIDE)		156.47
11-25	AP	01211117	CITI PCARD-Las Cruces Sun-News	10/04/19 11/03/19 PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP	01211117	CITI PCARD-Las Cruces Sun-News	10/04/19 11/04/19 PUBLICATIONS/REFERENCE MAT'L		8.47
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)		4,696.82
12-02	AP	01217272	BGOV LLC	01/01/20 12/31/20 PUBLICATIONS/REFERENCE MAT'L		5,940.00

2456

12-06	GL	FRM0094280		10/25/19	10/25/19	FRAMING (TRANSFER)	184.00	
12-18	AP	01222811	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	FOOD & BEVERAGE	510.35	
12-29	AP	01225694	CITI PCARD-WALMART.COM 8009666546	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	21.65	
12-30	AP	01224683	BEYER, ASHLEY N.	12/03/19	12/03/19	FOOD & BEVERAGE	20.00	
12-30	AP	01224683	BEYER, ASHLEY N.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	34.92	
12-30	AP	01225821	CITI PCARD-SQ LATITUDE 33	11/08/19	11/08/19	FOOD & BEVERAGE	108.12	
12-31	AP	01230993	CISNEROS, MARIA D.	11/15/19	11/15/19	FOOD & BEVERAGE	20.00	
12-31	AP	01230993	CISNEROS, MARIA D.	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	102.88	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	625.24	
							SUPPLIES AND MATERIALS TOTALS:	15,364.79
EQUIPMENT								
10-08	AP	01193314	HELLO DIRECT INC	09/18/19	09/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	613.16	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	246.40	
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	246.40	
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	246.40	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	250.93	
							EQUIPMENT TOTALS:	2,105.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,046.62
							OFFICE TOTALS:	390,046.62
INTERN ALLOWANCES								
2019 HON. XOCHITL TORRES SMALL								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	14,880.00
							INTERN ALLOWANCES TOTALS:	14,880.00
							OFFICE TOTALS:	14,880.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
LAHIRI,ROMIR								
10-01/19	12/13/19		PAID INTERN - HOUSE PROGRAM				3,160.00	
							PERSONNEL COMPENSATION TOTALS:	3,160.00
							INTERN ALLOWANCES TOTALS:	3,160.00
							OFFICE TOTALS:	3,160.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. LORI TRAHAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	24,521.43
							PERSONNEL COMPENSATION	999,911.18
							TRAVEL	33,018.90
							RENT, COMMUNICATION, UTILITIES	87,767.11
							PRINTING AND REPRODUCTION	20,678.21
							OTHER SERVICES	53,999.69
							SUPPLIES AND MATERIALS	56,916.00
							EQUIPMENT	6,179.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,991.85
								379,936.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
					OFFICE TOTALS:	
					1,282,991.85	379,936.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	304.99
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	400.71
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-29.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	20,433.22
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	154.39
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-43.35
					FRANKED MAIL TOTALS:	21,220.56
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/19 12/31/19	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	10/01/19 12/31/19	SHARED EMPLOYEE		2,475.00
		BART, JACQUELINE A	09/01/19 09/20/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,083.33
		BYRNE, EMILY D	10/01/19 12/31/19	DISTRICT DIRECTOR		30,000.00
		CARLTON, RONNY A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		27,500.00
		DEGOU, LISA K	10/01/19 12/31/19	DC & DISTRICT SCHEDULER		12,999.99
		GROSKY, GRETCHEN M	10/01/19 12/31/19	PART-TIME EMPLOYEE		11,999.99
		HAMILTON, RYAN M	10/01/19 12/31/19	PART-TIME EMPLOYEE		3,750.00
		KARABATSOS, ALEXANDRA M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
		KEENE, SARAH N	10/01/19 12/31/19	OFFICE ASSISTANT		12,000.00
		LENG, SARAVON K	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC		20,499.99
		LIM, WOORYOUNG	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,749.99
		MARTELLO, BENJAMIN J	09/24/19 12/31/19	SENIOR ADVISOR		24,250.00
		MCDEVITT, MARK T	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		22,499.99
		MOLT, ALICIA	10/01/19 12/31/19	CHIEF OF STAFF		38,068.50
		MORALES-LOPEZ, JORGE F	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,749.99
		SALDANA, VLADIMIR L	10/01/19 12/31/19	REGIONAL DIRECTOR		14,500.01
		THIBODEAU, JOSEPH B	10/01/19 11/08/19	REGIONAL DIRECTOR		5,277.78
		THIBODEAU, JOSEPH B	11/01/19 11/08/19	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,388.89
		TODISCO, DAVID R	10/01/19 12/31/19	DIGITAL/STAFF ASSISTANT		11,800.00
		VILLALVAZO, JOSE J	10/01/19 12/31/19	MILITARY LEGISLATIVE ASST		14,500.01
					PERSONNEL COMPENSATION TOTALS:	293,568.46
TRAVEL						
10-01	AP	01177484	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	77.30
10-01	AP	01177484	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	99.30
10-02	AP	01186657	BART, JACQUELINE A	09/04/19 09/05/19	TAXI/PARKING/TOLLS	85.00
10-15	AP	01190650	GROSKY, GRETCHEN M	08/01/19 08/23/19	PRIVATE AUTO MILEAGE	177.89
10-21	AP	01192974	MOLT-WEST, ALICIA	10/02/19 10/03/19	MEALS	28.57
10-21	AP	01192974	MOLT-WEST, ALICIA	10/03/19 10/03/19	GASOLINE	13.32
10-21	AP	01192974	MOLT-WEST, ALICIA	10/02/19 10/02/19	TAXI/PARKING/TOLLS	7.50
10-24	AP	01195125	SALDANA, VLADIMIR L	09/04/19 09/24/19	PRIVATE AUTO MILEAGE	204.39
10-24	AP	01195125	SALDANA, VLADIMIR L	09/26/19 09/27/19	PRIVATE AUTO MILEAGE	59.16

2458

10-24	AP	01195126	GROSKY, GRETCHEN M.	09/13/19	10/07/19	PRIVATE AUTO MILEAGE	169.94
10-25	AP	01195869	LENG, SARAVON K.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	21.98
10-25	AP	01200481	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	166.00
10-25	AP	01200481	CITIBANK GOV CARD SERVICE	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	156.60
11-08	AP	01203008	VILLALVAZO, JOSE J.	10/01/19	10/04/19	MEALS	118.66
11-08	AP	01203008	VILLALVAZO, JOSE J.	10/04/19	10/04/19	GASOLINE	20.00
11-08	AP	01203008	VILLALVAZO, JOSE J.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	88.84
11-12	AP	01206341	CARLTON, RONNY A.	10/05/19	10/12/19	LODGING	443.71
11-12	AP	01206341	CARLTON, RONNY A.	10/05/19	10/12/19	TAXI/PARKING/TOLLS	227.11
11-13	AP	01207610	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	277.30
11-13	AP	01207610	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	LODGING	473.61
11-13	AP	01207610	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	CAR RENTAL	156.01
11-13	AP	01207642	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	156.60
11-13	AP	01207651	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	99.30
11-13	AP	01207665	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-35.00
11-13	AP	01207665	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	58.30
11-14	AP	01207988	CITIBANK GOV CARD SERVICE	10/05/19	10/12/19	COMMERCIAL TRANSPORTATION	156.60
11-14	AP	01207988	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	58.30
11-14	AP	01207988	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	98.30
11-14	AP	01207988	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	58.30
11-15	AP	01208008	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	-37.00
11-15	AP	01208008	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	58.30
11-15	AP	01208810	GROSKY, GRETCHEN M.	10/10/19	11/06/19	PRIVATE AUTO MILEAGE	103.47
11-18	AP	01208808	SALDANA, VLADIMIR L.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	199.35
11-18	AP	01208808	SALDANA, VLADIMIR L.	10/11/19	10/26/19	PRIVATE AUTO MILEAGE	184.73
11-18	AP	01208808	SALDANA, VLADIMIR L.	10/28/19	10/31/19	PRIVATE AUTO MILEAGE	30.16
11-22	AP	01209449	THIBODEAU, JOSEPH B.	10/08/19	10/17/19	PRIVATE AUTO MILEAGE	349.16
11-22	AP	01209449	THIBODEAU, JOSEPH B.	10/22/19	11/07/19	PRIVATE AUTO MILEAGE	240.12
11-22	AP	01213183	BYRNE, EMILY D.	01/03/19	01/04/19	LODGING	179.32
12-16	AP	01220425	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	58.30
12-16	AP	01220425	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	98.30
12-16	AP	01220459	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	176.30
12-31	AP	01225893	SALDANA, VLADIMIR L.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	179.92
12-31	AP	01225893	SALDANA, VLADIMIR L.	11/25/19	11/26/19	PRIVATE AUTO MILEAGE	61.02
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01182357	CITY OF LOWELL PARKING DEPT	09/01/19	09/30/19	DISTRICT OFFICE PARKING	623.00
10-02	AP	01185451	CITY OF LOWELL PARKING DEPT	08/13/19	08/13/19	DISTRICT OFFICE PARKING	10.00
10-02	AP	01186655	COMCAST	09/08/19	10/07/19	UTILITIES	344.89
10-11	AP	01186627	CITY OF LOWELL PARKING DEPT	10/01/19	10/31/19	DISTRICT OFFICE PARKING	623.00
10-16	AP	01193844	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	826.33
10-16	AP	01196588	EVERETT MILLS REAL ESTATE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	01197585	BOOTT II COMMERCIAL TENANT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
10-21	AP	01194002	CITI PCARD-USPS PO 1050091422	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	55.94
10-21	AP	01194002	CITI PCARD-USPS PO 1050091422	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	35.25
10-21	AP	01194002	CITI PCARD-USPS PO 1050091422	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	35.25
10-21	AP	01194002	CITI PCARD-USPS PO 1050091422	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	35.25
10-25	AP	01198020	CITI PCARD-FEDEX 789890228366	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	60.25
10-29	AP	01198015	CITY OF LOWELL PARKING DEPT	11/01/19	11/30/19	DISTRICT OFFICE PARKING	712.00
TRAVEL TOTALS:							5,604.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
10-30	AP	01202525	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	720.38
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	131.76
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)	233.39
10-30	GL	EMS0092768	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	644.85
11-16	AP	01211527	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01212528	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
11-18	AP	01208812	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	847.58
11-18	AP	01208849	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	33.09
11-18	AP	01209243	11/08/19	12/07/19	UTILITIES	345.06
11-18	AP	01209246	10/05/19	10/05/19	EQUIP RENTAL (EFF 1/3/03)	343.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	131.76
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)	273.86
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	644.85
11-22	AP	01213183	01/03/19	01/29/19	TELECOMSRV/EQ/TOLL CHARGE	568.38
11-22	AP	01213183	01/30/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	661.58
11-22	AP	01213183	02/28/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	677.31
11-22	AP	01213183	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	64.22
12-04	AP	01213616	12/01/19	12/31/19	DISTRICT OFFICE PARKING	712.00
12-06	AP	01219469	10/08/19	11/07/19	UTILITIES	345.06
12-16	AP	01226233	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01227230	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	131.76
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)	324.22
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	644.85
12-30	GL	GRP0094284	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	36.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,807.12
PRINTING AND REPRODUCTION						
10-03	AP	01186664	07/27/19	07/27/19	PRINTING & REPRODUCTION	4.84
10-16	AP	01192970	10/02/19	10/02/19	PRINTING & REPRODUCTION	43.90
10-21	AP	01194002	09/24/19	09/26/19	ADVERTISEMENTS	25.00
10-21	AP	01194002	09/24/19	09/25/19	ADVERTISEMENTS	25.00
10-30	GL	PIX0092763	10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	1.70
11-12	AP	01206342	10/22/19	10/22/19	PRINTING & REPRODUCTION	540.00
11-18	AP	01208850	10/08/19	10/12/19	ADVERTISEMENTS	125.00
11-18	AP	01208850	09/26/19	09/28/19	ADVERTISEMENTS	25.00
11-18	AP	01208850	09/27/19	09/29/19	ADVERTISEMENTS	35.00
11-18	AP	01208850	10/20/19	10/22/19	ADVERTISEMENTS	53.13
11-18	AP	01208850	10/01/19	10/05/19	ADVERTISEMENTS	75.00
11-18	AP	01208850	10/12/19	10/20/19	ADVERTISEMENTS	175.00
11-18	AP	01208850	09/29/19	10/01/19	ADVERTISEMENTS	50.00

2460

11-18	AP	01208850	CITI PCARD-FACEBK Y2W65MS222	10/04/19	10/08/19	ADVERTISEMENTS	75.00
11-20	GL	PIX0093333	.....	11/12/19	11/12/19	PHOTOGRAPHIC (TRANSFER)	1.90
11-22	AP	01210055	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	54.90
11-22	AP	01213174	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	188.95
12-06	AP	01217812	ACCURATE WORD LLC	11/20/19	11/20/19	PRINTING & REPRODUCTION	688.95
12-26	AP	01213613	DELIVERY STRATEGIES LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	6,318.13
12-30	GL	MED0094277	.....	12/06/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	18.70
PRINTING AND REPRODUCTION TOTALS:							8,525.10
OTHER SERVICES							
10-16	AP	01196906	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197345	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
10-24	AP	01194790	PERKINS COIE LLP	05/31/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00
10-25	AP	01198017	CITY OF MARLBOROUGH MA	10/05/19	10/05/19	SECURITY SERVICE	250.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211843	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212290	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226549	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226991	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01222872	TOWN OF CONCORD	10/03/19	10/03/19	SECURITY SERVICE	266.55
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							14,416.55
SUPPLIES AND MATERIALS							
10-03	AP	01186664	CITI PCARD-1260 NORTH OF BOSTON MEDI	07/10/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	20.99
10-03	AP	01186664	CITI PCARD-BARKING DOG ALE HOUSE	08/22/19	08/22/19	FOOD & BEVERAGE	286.00
10-03	AP	01186664	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	7.00
10-03	AP	01186664	CITI PCARD-GNC BOSTON GLOBE SUBS	08/16/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	57.36
10-03	AP	01186664	CITI PCARD-TIMES STANDARD	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	0.99
10-11	AP	01188047	QUENCH USA LLC	10/01/19	10/31/19	WATER	25.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	34.99
10-21	AP	01194002	CITI PCARD-AMZN Mktp US M07JV9580	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	10.99
10-21	AP	01194002	CITI PCARD-CANVA 02443-10130146	09/10/19	09/10/19	SOFTWARE LESS THAN \$500	1.00
10-21	AP	01194002	CITI PCARD-CANVA 02443-12835721	09/10/19	09/10/19	SOFTWARE LESS THAN \$500	1.00
10-21	AP	01194002	CITI PCARD-CANVA 02444-13703910	09/11/19	09/11/19	SOFTWARE LESS THAN \$500	1.00
10-25	AP	01198020	CITI PCARD-1260 NORTH OF BOSTON MEDI	09/10/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	20.99
10-25	AP	01198020	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/13/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L	57.36
10-25	AP	01198020	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	7.00
10-25	AP	01198020	CITI PCARD-LOWELL SUN CIRC	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	12.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	596.87
11-08	AP	01203502	QUENCH USA LLC	11/01/19	11/30/19	WATER	25.00
11-12	AP	01206342	US CAPITOL HISTORICAL SOCIETY	10/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	2,185.00
11-18	AP	01208849	CITI PCARD-AMZN Mktp US D08XX78L3	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	58.42
11-18	AP	01208849	CITI PCARD-AMZN Mktp US U37HF4NG3	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	35.99
11-18	AP	01208849	CITI PCARD-CANVA 02460-11034156	09/27/19	09/27/19	SOFTWARE LESS THAN \$500	1.00
11-18	AP	01208849	CITI PCARD-CANVA 02460-12482668	09/27/19	09/27/19	SOFTWARE LESS THAN \$500	1.00
11-18	AP	01208849	CITI PCARD-CANVA 02462-10920565	09/29/19	09/29/19	SOFTWARE LESS THAN \$500	1.00
11-18	AP	01208849	CITI PCARD-CANVA 02462-9847882	09/29/19	09/29/19	SOFTWARE LESS THAN \$500	1.00
11-18	AP	01208849	CITI PCARD-CANVA 02463-19648065	09/30/19	09/30/19	SOFTWARE LESS THAN \$500	1.00
11-18	AP	01208849	CITI PCARD-USPS PO 1050091422	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
11-18	AP	01209246		CITI PCARD-1260 NORTH OF BOSTON MEDI	10/10/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L 20.99
11-18	AP	01209246		CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/13/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L 68.00
11-18	AP	01209246		CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/09/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L 7.00
11-18	AP	01209246		CITI PCARD-DUNKIN #338416 Q35	10/05/19 10/05/19	FOOD & BEVERAGE 40.37
11-18	AP	01209246		CITI PCARD-LOWELL SUN CIRC	10/09/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L 12.00
11-21	AP	01216553		DEER PARK	10/31/19 10/31/19	WATER 34.99
11-22	AP	01210262		TODISCO, DAVID R.	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) 11.65
11-22	AP	01213183		BYRNE, EMILY D.	01/07/19 01/07/19	FOOD & BEVERAGE 106.76
11-22	AP	01213183		BYRNE, EMILY D.	01/26/19 02/20/19	OFFICE SUPPLIES (OUTSIDE) 283.26
11-22	AP	01213183		BYRNE, EMILY D.	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE) 131.22
11-22	AP	01213183		BYRNE, EMILY D.	01/04/19 01/04/19	PUBLICATIONS/REFERENCE MAT'L 22.50
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) 502.50
12-06	AP	01217810		QUENCH USA LLC	12/01/19 12/31/19	WATER 25.00
12-06	AP	01219959		THE LOWELL PLAN INC	10/18/19 10/18/19	FOOD & BEVERAGE 50.00
12-06	GL	FRM0094280		.....	10/09/19 10/09/19	FRAMING (TRANSFER) 34.00
12-26	AP	01217028		BGOV LLC	01/04/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L 5,940.00
12-30	AP	01234640		DEER PARK	11/30/19 11/30/19	WATER 34.99
12-31	AP	01225893		SALDANA, VLADIMIR L.	12/06/19 12/06/19	FOOD & BEVERAGE 58.83
12-31	AP	01225893		SALDANA, VLADIMIR L.	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) 9.98
12-31	GL	FLG0094404		.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) -225.20
12-31	GL	RMS0094448		.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) 838.49
SUPPLIES AND MATERIALS TOTALS:						11,389.27
EQUIPMENT						
10-31	GL	MNT0092901		.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS 427.50
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 427.50
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 427.50
12-31	GL	RPY0094333		.....	12/01/19 12/31/19	EQUIPMENT PURCHASES 40.83
EQUIPMENT TOTALS:						1,404.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						379,936.39
OFFICE TOTALS:						379,936.39
INTERN ALLOWANCES						
2019 HON. LORI TRAHAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,016.68	6,900.00
INTERN ALLOWANCES TOTALS:					15,016.68	6,900.00
OFFICE TOTALS:					15,016.68	6,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEDINA,NALIA	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	4,800.00

2462

STONE,LAUREN R			10/28/19	12/02/19	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	2,100.00
						INTERN ALLOWANCES TOTALS:	6,900.00
						OFFICE TOTALS:	6,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,818.21
						PERSONNEL COMPENSATION	527.08
						1,032,644.56	299,853.32
						TRAVEL	8,149.95
						33,141.84	
						RENT, COMMUNICATION, UTILITIES	10,473.76
						43,008.92	
						PRINTING AND REPRODUCTION	941.23
						4,275.45	
						OTHER SERVICES	11,744.00
						50,587.19	
						SUPPLIES AND MATERIALS	15,864.07
						53,580.17	
						EQUIPMENT	13,841.15
						47,833.33	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,394.56
						1,266,889.67	
						OFFICE TOTALS:	361,394.56
						1,266,889.67	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	246.90
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-42.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	254.60
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-30.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	122.68
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	527.08
PERSONNEL COMPENSATION							
ADAMSON,TYLER M			10/01/19	12/20/19	POLICY AIDE	6,000.00	
AINGE,CAITLIN M			09/01/19	09/17/19	FIELD REPRESENTATIVE	3,750.00	
ARMOOH,THOMAS E			12/01/19	12/31/19	PAID INTERN	766.67	
BAUGH, R P.			10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,500.00	
BAUMERT,LAUREN E			12/01/19	12/18/19	PAID INTERN	900.00	
DONLON,ANDREW S			10/01/19	12/31/19	FIELD REPRESENTATIVE	14,250.00	
DONOGHUE,JOHN T			10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	15,500.01	
DOUGHERTY,MATTHEW M			10/01/19	12/31/19	SCHEDULER	17,250.01	
FLICK,ANDREW J			10/01/19	12/31/19	CHIEF OF STAFF	36,249.99	
GLASER,MEGAN E			10/01/19	12/31/19	STAFF ASSISTANT	12,250.01	
HOLDING,MICHAEL S			10/01/19	12/31/19	DISTRICT DIRECTOR	26,999.99	
KOSOVA,ELIANA W			10/01/19	12/31/19	STAFF ASSISTANT	14,500.00	
KRAMER,STEPHANIE E			10/01/19	11/30/19	PART-TIME EMPLOYEE	3,166.66	
KRAMER,STEPHANIE E			12/01/19	12/31/19	STAFF AIDE	2,583.33	
MULDAVIN,HANNAH G			10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	17,000.00	
NICHOLAS,MORGAN E			12/01/19	12/23/19	PAID INTERN	153.33	
PARKER,SYDNEY P			10/01/19	12/31/19	STAFF ASSISTANT	11,500.01	
RILEY,REGAN B			10/01/19	12/31/19	FIELD REPRESENTATIVE	14,250.00	
ROTH,SARAH S			09/01/19	12/31/19	STAFF ASSISTANT	17,583.33	
SEGMENT,CORTNEY T			09/01/19	12/31/19	LEGISLATIVE ASSISTANT	21,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
		SEMACHKO, JESSICA A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	18,499.99	
		TSAMOULIAS, CHRISTINA N	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	29,000.01	
		TSAMOULIAS, CHRISTINA N	11/01/19 11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,566.66	
		WONG, NATHANIEL Q.	11/01/19 12/31/19	PAID INTERN	883.33	
				PERSONNEL COMPENSATION TOTALS:	299,853.32	
TRAVEL						
10-03	AP 01188706	MULDAVIN, HANNAH G.	08/29/19 09/05/19	PRIVATE AUTO MILEAGE	119.00	
10-03	AP 01188706	MULDAVIN, HANNAH G.	09/12/19 09/24/19	TAXI/PARKING/TOLLS	67.35	
10-03	AP 01188710	DOUGHERTY, MATTHEW M.	08/22/19 08/23/19	MEALS	97.09	
10-03	AP 01188710	DOUGHERTY, MATTHEW M.	07/31/19 08/28/19	PRIVATE AUTO MILEAGE	70.41	
10-07	AP 01190699	GLASER, MEGAN E.	09/03/19 09/28/19	PRIVATE AUTO MILEAGE	101.00	
10-07	AP 01190699	GLASER, MEGAN E.	09/11/19 09/30/19	TAXI/PARKING/TOLLS	26.17	
10-08	AP 01191073	DONOGHUE, JOHN T.	09/19/19 09/27/19	PRIVATE AUTO MILEAGE	235.00	
10-22	AP 01196189	ROTH, SARAH S.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	606.50	
10-22	AP 01196189	ROTH, SARAH S.	09/04/19 09/27/19	TAXI/PARKING/TOLLS	13.00	
10-22	AP 01196194	HOLDING, MICHAEL S.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE	465.00	
10-22	AP 01196194	HOLDING, MICHAEL S.	08/26/19 08/28/19	TAXI/PARKING/TOLLS	30.80	
10-22	AP 01196199	HOLDING, MICHAEL S.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	545.00	
10-22	AP 01196199	HOLDING, MICHAEL S.	09/05/19 10/02/19	TAXI/PARKING/TOLLS	22.50	
10-30	AP 01204530	DONOGHUE, JOHN T.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE	466.00	
11-04	AP 01205560	MULDAVIN, HANNAH G.	10/08/19 10/24/19	PRIVATE AUTO MILEAGE	72.00	
11-04	AP 01205560	MULDAVIN, HANNAH G.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	5.00	
11-04	AP 01206038	GLASER, MEGAN E.	10/02/19 10/28/19	PRIVATE AUTO MILEAGE	101.00	
11-04	AP 01206038	GLASER, MEGAN E.	10/08/19 10/08/19	TAXI/PARKING/TOLLS	29.00	
11-04	AP 01206055	DONLON, ANDREW S.	09/03/19 09/27/19	PRIVATE AUTO MILEAGE	180.50	
11-04	AP 01206055	DONLON, ANDREW S.	09/18/19 09/24/19	TAXI/PARKING/TOLLS	16.00	
11-04	AP 01206066	SEGMENT, COURTNEY T.	10/28/19 10/28/19	TAXI/PARKING/TOLLS	12.44	
11-04	AP 01206146	RILEY, REGAN B.	09/07/19 09/29/19	PRIVATE AUTO MILEAGE	228.00	
11-06	AP 01206060	DONLON, ANDREW S.	10/02/19 10/28/19	PRIVATE AUTO MILEAGE	217.75	
11-06	AP 01206060	DONLON, ANDREW S.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	6.00	
11-06	AP 01206157	RILEY, REGAN B.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	285.00	
11-06	AP 01206157	RILEY, REGAN B.	10/16/19 10/16/19	TAXI/PARKING/TOLLS	5.00	
11-06	AP 01206175	ROTH, SARAH S.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	513.00	
11-06	AP 01206175	ROTH, SARAH S.	10/23/19 10/23/19	TAXI/PARKING/TOLLS	3.00	
11-06	AP 01206811	DOUGHERTY, MATTHEW M.	08/23/19 08/23/19	TAXI/PARKING/TOLLS	15.98	
11-06	AP 01206811	DOUGHERTY, MATTHEW M.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	27.84	
11-13	AP 01209976	PARKER, SYDNEY P.	11/06/19 11/06/19	TAXI/PARKING/TOLLS	18.87	
11-15	AP 01210488	ROTH, SARAH S.	11/04/19 11/09/19	PRIVATE AUTO MILEAGE	199.00	
11-18	AP 01212999	SEGMENT, COURTNEY T.	11/05/19 11/05/19	TAXI/PARKING/TOLLS	32.96	
11-18	AP 01213207	RILEY, REGAN B.	11/05/19 11/11/19	PRIVATE AUTO MILEAGE	83.50	
11-22	AP 01217605	TSAMOULIAS, CHRISTINA N.	11/05/19 11/05/19	TAXI/PARKING/TOLLS	40.12	
12-04	AP 01221268	HOLDING, MICHAEL S.	11/04/19 11/07/19	TAXI/PARKING/TOLLS	21.00	
12-05	AP 01221247	GLASER, MEGAN E.	11/04/19 11/07/19	PRIVATE AUTO MILEAGE	52.50	

12-05	AP	01221247	GLASER, MEGAN E.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	9.39
12-05	AP	01221249	DONLON, ANDREW S.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	137.50
12-05	AP	01221249	DONLON, ANDREW S.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	27.45
12-05	AP	01221253	ROTH, SARAH S.	11/14/19	11/21/19	PRIVATE AUTO MILEAGE	249.50
12-05	AP	01221253	ROTH, SARAH S.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	2.00
12-06	AP	01221263	FLICK,ANDREW J.	11/05/19	11/06/19	MEALS	24.25
12-06	AP	01221263	FLICK,ANDREW J.	11/01/19	11/07/19	CAR RENTAL	191.57
12-06	AP	01221263	FLICK,ANDREW J.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	31.73
12-06	AP	01221266	HOLDING, MICHAEL S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	543.00
12-06	AP	01221266	HOLDING, MICHAEL S.	10/03/19	10/16/19	TAXI/PARKING/TOLLS	88.85
12-06	AP	01221270	HOLDING, MICHAEL S.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	810.00
12-06	AP	01221270	HOLDING, MICHAEL S.	11/04/19	11/25/19	TAXI/PARKING/TOLLS	86.15
12-18	AP	01225433	BAUMERT, LAUREN E.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	51.28
12-31	AP	01232486	GLASER, MEGAN E.	12/04/19	12/10/19	PRIVATE AUTO MILEAGE	67.00
12-31	AP	01232492	ROTH, SARAH S.	12/01/19	12/19/19	PRIVATE AUTO MILEAGE	600.50
12-31	AP	01232492	ROTH, SARAH S.	12/04/19	12/13/19	TAXI/PARKING/TOLLS	4.00
12-31	AP	01232499	RILEY, REGAN B.	12/04/19	12/05/19	PRIVATE AUTO MILEAGE	95.50
12-31	AP	01232499	RILEY, REGAN B.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	8.00
12-31	AP	01232637	DONLON, ANDREW S.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	92.00
TRAVEL TOTALS:							8,149.95
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01189296	ATLANTIC BROADBAND FINANCE LLC	09/30/19	10/29/19	UTILITIES	195.89
10-04	AP	01191705	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	580.55
10-08	AP	01191708	VERIZON	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	343.95
10-15	AP	01193028	EVANGELICAL REFORMED UNITED CHURCH OF CH	10/24/19	10/24/19	TEMPORARY SPACE RENTAL	375.00
10-28	AP	01202866	ANTIETAM CABLE TELEVISION	10/22/19	11/21/19	UTILITIES	327.48
10-30	AP	01203381	GRAND RENTAL EVENTS	10/24/19	10/24/19	EQUIP RENTAL (EFF 1/3/03)	474.20
10-30	AP	01204522	ATLANTIC BROADBAND FINANCE LLC	10/30/19	11/29/19	UTILITIES	195.89
10-30	AP	01204528	FLICK,ANDREW J.	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	44.05
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	523.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	803.63
11-04	AP	01206207	VERIZON	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	351.85
11-07	AP	01207389	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	581.36
11-15	AP	01210583	AMERICAN LEGION INC	11/11/19	11/11/19	TEMPORARY SPACE RENTAL	250.00
11-18	AP	01213207	RILEY, REGAN B.	11/02/19	11/02/19	POSTAGE / COURIER / BOX RENTAL	35.65
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	478.88
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	813.61
11-22	AP	01217653	ANTIETAM CABLE TELEVISION	11/22/19	12/21/19	UTILITIES	327.48
12-04	AP	01221056	COMCAST	11/26/19	12/25/19	UTILITIES	277.29
12-04	AP	01221060	ATLANTIC BROADBAND FINANCE LLC	11/30/19	12/29/19	UTILITIES	195.89
12-04	AP	01221067	VERIZON	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	339.70
12-17	AP	01224539	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	581.36
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	712.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	793.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,473.76	
PRINTING AND REPRODUCTION						
10-04	AP	01191674	09/30/19 09/30/19	PRINTING & REPRODUCTION	29.95	
10-25	AP	01202417	07/01/19 09/30/19	PRINTING & REPRODUCTION	600.83	
10-30	GL	PIX0092763	09/25/19 09/26/19	PHOTOGRAPHIC (TRANSFER)	39.00	
10-30	GL	PIX0092763	10/23/19 10/23/19	PHOTOGRAPHIC (TRANSFER)	1.90	
11-08	AP	01176771	08/27/19 08/27/19	PRINTING & REPRODUCTION	-29.95	
11-15	AP	01210921	11/12/19 11/12/19	PRINTING & REPRODUCTION	39.95	
11-26	AP	01218569	11/19/19 11/19/19	PRINTING & REPRODUCTION	79.90	
12-04	AP	01221268	11/02/19 11/04/19	PRINTING & REPRODUCTION	29.42	
12-06	AP	01221266	10/03/19 10/03/19	PRINTING & REPRODUCTION	31.80	
12-20	AP	01231745	12/12/19 12/12/19	PRINTING & REPRODUCTION	43.90	
12-30	GL	MED0094277	11/20/19 12/23/19	PHOTOGRAPHIC (TRANSFER)	45.90	
12-31	AP	01232492	12/01/19 12/02/19	PRINTING & REPRODUCTION	28.63	
				PRINTING AND REPRODUCTION TOTALS:	941.23	
OTHER SERVICES						
10-16	AP	01197135	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197681	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-25	AP	01202876	10/25/19 11/01/19	TRAINING	980.00	
10-28	AP	01202534	10/21/19 10/21/19	TRAINING	129.00	
11-14	AP	01210060	11/13/19 02/12/20	SECURITY SERVICE	105.00	
11-16	AP	01212079	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01212623	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01226784	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01227325	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	11,744.00	
SUPPLIES AND MATERIALS						
10-03	AP	01188710	09/24/19 09/24/19	FOOD & BEVERAGE	30.01	
10-03	AP	01189609	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,208.08	
10-04	AP	01188895	06/25/19 06/25/19	FOOD & BEVERAGE	10.28	
10-04	AP	01188895	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	39.50	
10-04	AP	01188895	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	27.99	
10-07	AP	01190699	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	4.19	
10-08	AP	01190564	10/01/19 10/31/19	WATER	99.00	
10-09	AP	01190860	09/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	128.18	
10-09	AP	01190860	08/30/19 09/30/19	SOFTWARE LESS THAN \$500	25.00	
10-09	AP	01190860	09/30/19 10/30/19	SOFTWARE LESS THAN \$500	25.00	
10-09	AP	01190860	10/01/19 10/31/19	SOFTWARE LESS THAN \$500	300.62	
10-09	AP	01190860	09/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L	247.98	
10-17	AP	01198063	09/30/19 09/30/19	WATER	56.88	
10-22	AP	01196189	09/03/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	38.14	
10-22	AP	01196199	09/03/19 09/26/19	FOOD & BEVERAGE	96.81	

2466

10-22	AP	01196199	HOLDING, MICHAEL S.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	5.21
10-25	GL	FRM0092962	.....	09/05/19	09/05/19	FRAMING (TRANSFER)	31.00
10-30	AP	01204528	FLICK,ANDREW J.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	11.65
10-30	AP	01204528	FLICK,ANDREW J.	10/29/19	10/29/19	SOFTWARE LESS THAN \$500	275.73
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	70.22
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	152.47
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-268.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	504.57
11-04	AP	01206038	GLASER, MEGAN E.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	4.93
11-04	AP	01206055	DONLON, ANDREW S.	09/03/19	09/13/19	FOOD & BEVERAGE	31.37
11-04	AP	01206106	QUENCH USA LLC	11/01/19	11/30/19	WATER	99.00
11-06	AP	01204518	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-06	AP	01206060	DONLON, ANDREW S.	10/02/19	10/21/19	FOOD & BEVERAGE	60.85
11-06	AP	01206157	RILEY, REGAN B.	10/22/19	10/22/19	WATER	22.26
11-06	AP	01206157	RILEY, REGAN B.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	9.53
11-06	AP	01206175	ROTH, SARAH S.	10/15/19	10/23/19	FOOD & BEVERAGE	17.63
11-06	AP	01206811	DOUGHERTY, MATTHEW M.	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	25.86
11-15	AP	01210583	AMERICAN LEGION INC	11/11/19	11/11/19	FOOD & BEVERAGE	1,540.00
11-18	AP	01213207	RILEY, REGAN B.	11/04/19	11/04/19	WATER	12.72
11-18	AP	01213207	RILEY, REGAN B.	11/04/19	11/04/19	FOOD & BEVERAGE	18.00
11-18	AP	01213207	RILEY, REGAN B.	11/05/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	23.99
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	57.34
11-25	GL	FRM0093503	.....	09/25/19	09/25/19	FRAMING (TRANSFER)	31.00
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)	208.81
12-04	AP	01221075	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	38.88
12-04	AP	01221081	OFFICE DEPOT INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	49.29
12-04	AP	01221268	HOLDING, MICHAEL S.	11/04/19	11/07/19	FOOD & BEVERAGE	28.54
12-05	AP	01221072	QUENCH USA LLC	12/01/19	12/31/19	WATER	99.00
12-05	AP	01221249	DONLON, ANDREW S.	11/06/19	11/06/19	FOOD & BEVERAGE	79.49
12-06	AP	01221263	FLICK,ANDREW J.	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	7.40
12-06	AP	01221263	FLICK,ANDREW J.	10/30/19	11/29/20	SOFTWARE LESS THAN \$500	579.40
12-06	AP	01221266	HOLDING, MICHAEL S.	10/04/19	10/24/19	FOOD & BEVERAGE	142.45
12-06	AP	01221266	HOLDING, MICHAEL S.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	190.75
12-06	AP	01221270	HOLDING, MICHAEL S.	11/09/19	11/09/19	FOOD & BEVERAGE	387.98
12-06	AP	01222036	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	811.20
12-16	AP	01224536	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	35.57
12-26	AP	01231568	OFFICE DEPOT INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	7.75
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	34.88
12-31	AP	01232486	GLASER, MEGAN E.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	37.09
12-31	AP	01232492	ROTH, SARAH S.	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	3.70
12-31	AP	01232499	RILEY, REGAN B.	12/11/19	12/11/19	WATER	19.08
12-31	AP	01232499	RILEY, REGAN B.	12/11/19	12/11/19	FOOD & BEVERAGE	76.32
12-31	AP	01232499	RILEY, REGAN B.	12/10/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	64.61
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-74.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,101.89
SUPPLIES AND MATERIALS TOTALS:							15,864.07
10-03	AP	EQUIPMENT 01189609	CDW GOVERNMENT LLC	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,482.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
10-30	AP	01204519	BSL GEM LASER EXPRESS LLC	01/10/19 01/16/19	MAINTENANCE / REPAIRS	575.00
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	127.95
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	127.95
11-29	GL	RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES	157.74
12-31	GL	MNT0094330	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	264.95
12-31	GL	RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	7,851.52
					EQUIPMENT TOTALS:	13,841.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,394.56
					OFFICE TOTALS:	361,394.56
2468						
INTERN ALLOWANCES						
2019 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,973.33
					INTERN ALLOWANCES TOTALS:	5,900.00
					19,973.33	5,900.00
					OFFICE TOTALS:	5,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARMOOH,THOMAS E	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		BAUMERT,LAUREN E	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		NICHOLAS,MORGAN E	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		400.00
		WONG, NATHANIEL Q.	10/01/19 10/31/19	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	5,900.00
					INTERN ALLOWANCES TOTALS:	5,900.00
					OFFICE TOTALS:	5,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,733.65
					PERSONNEL COMPENSATION	1,046,589.18
					TRAVEL	57,880.56
						22,557.48
						310,302.74
						18,828.69

RENT, COMMUNICATION, UTILITIES	74,351.97	19,240.86
PRINTING AND REPRODUCTION	24,299.44	362.80
OTHER SERVICES	27,815.39	5,685.00
SUPPLIES AND MATERIALS	11,223.61	7,266.94
EQUIPMENT	10,311.60	4,761.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,205.40	389,006.14
OFFICE TOTALS:	1,281,205.40	389,006.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			148.28
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			18,122.91
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-183.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			385.83
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-351.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			4,331.08
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			218.33
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-114.60
FRANKED MAIL TOTALS:									22,557.48

PERSONNEL COMPENSATION									
			CALCAGNI, MICHAEL R	10/01/19	12/31/19	SR MILITARY LEGISLATIVE ASSIST			27,249.99
			DEBROSSE, FRANK	10/01/19	12/31/19	DISTRICT DIRECTOR			28,500.00
			DI PALMA, MASON A	10/01/19	12/31/19	STAFF/PRESS ASSISTANT			10,999.99
			DONCHES, MICHELLE M	10/01/19	12/31/19	SHARED EMPLOYEE			4,250.01
			DOUGLAS, DANIEL M	10/01/19	12/31/19	STAFF ASSISTANT			10,750.00
			HARE, DANIEL G	10/01/19	12/31/19	SR LA AND COUNSEL			15,999.99
			HARRAH, ANGELA D.	10/01/19	12/31/19	CASEWORKER			17,500.00
			HEIDA, MARTHA	10/01/19	12/31/19	CASEWORKER MANAGER			21,499.99
			HOLMAN, REGINA M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE			14,000.00
			HOWARD, ADAM	10/01/19	12/31/19	CHIEF OF STAFF			41,802.75
			MANN, NIKITA	10/01/19	12/31/19	JUNIOR MLA			12,000.00
			MOLINA, JAMES G.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT			17,000.00
			PIETKIEWICZ, KATE E	10/01/19	12/31/19	DIRECTOR OF OPERATIONS			22,499.99
			RAKO, MORGAN P	10/01/19	12/31/19	STAFF/PRESS ASSISTANT			22,250.01
			SAUNDERS, EUGENE L	10/01/19	12/31/19	CASEWORKER			19,000.01
			WILSON, JEFFREY C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			25,000.01
PERSONNEL COMPENSATION TOTALS:									310,302.74

TRAVEL									
10-16	AP	01189655	HEIDE, MARTHA	07/22/19	08/12/19	PRIVATE AUTO MILEAGE			406.00
10-16	AP	01189655	HEIDE, MARTHA	08/19/19	09/11/19	PRIVATE AUTO MILEAGE			346.26
10-16	AP	01197830	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE			406.42
10-22	AP	01190554	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE			22.70
10-23	AP	01190550	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	COMMERCIAL TRANSPORTATION			346.00
10-23	AP	01190550	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION			31.00
10-23	AP	01190550	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	LODGING			673.80
10-23	AP	01190550	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS			53.46
10-23	AP	01190550	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS			4.14
10-23	AP	01190550	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS			37.52
10-23	AP	01190550	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS			24.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	COMMERCIAL TRANSPORTATION	374.60
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING	244.04
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	MEALS	7.93
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	45.88
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	4.69
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	CAR RENTAL	103.26
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	GASOLINE	10.77
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	TAXI/PARKING/TOLLS	12.42
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	26.65
10-23	AP	01190561	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	14.39
10-23	AP	01190749	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION	728.60
10-23	AP	01190749	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	229.30
10-23	AP	01190749	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	135.00
10-23	AP	01190749	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	COMMERCIAL TRANSPORTATION	357.60
10-23	AP	01190749	CITIBANK GOV CARD SERVICE	09/29/19 09/30/19	COMMERCIAL TRANSPORTATION	357.60
10-23	AP	01190749	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	LODGING	892.13
10-23	AP	01190749	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	LODGING	488.64
10-23	AP	01190749	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	3.23
10-24	AP	01190530	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	LODGING	116.91
10-24	AP	01190530	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	13.13
10-24	AP	01190530	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	CAR RENTAL	78.11
10-24	AP	01190530	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	TAXI/PARKING/TOLLS	27.36
10-24	AP	01190530	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS	72.18
10-24	AP	01190530	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	TAXI/PARKING/TOLLS	48.56
10-29	AP	01198149	HON MIKE TURNER	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	290.00
10-31	AP	01186888	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	229.30
10-31	AP	01186888	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	229.30
11-08	AP	01205349	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	244.00
11-08	AP	01205349	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	GASOLINE	15.48
11-08	AP	01205349	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS	15.00
11-08	AP	01205349	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	TAXI/PARKING/TOLLS	27.00
11-08	AP	01205349	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS	23.00
11-08	AP	01205460	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	364.30
11-08	AP	01205460	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION	392.30
11-08	AP	01205460	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	246.30
11-08	AP	01205460	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	376.60
11-08	AP	01205460	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	246.30
11-08	AP	01205460	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION	492.59
11-08	AP	01205464	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	392.30
11-08	AP	01205464	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	392.30
11-08	AP	01205464	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	392.30
11-08	AP	01205871	CITIBANK GOV CARD SERVICE	10/06/19 10/08/19	LODGING	420.66
11-08	AP	01205871	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	210.33

2470

11-08	AP	01205871	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	147.09
11-08	AP	01205871	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	25.75
11-08	AP	01205871	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	TAXI/PARKING/TOLLS	60.00
11-13	AP	01203791	HOLMAN, REGINA M.	10/06/19	10/06/19	MEALS	34.00
11-13	AP	01203791	HOLMAN, REGINA M.	09/24/19	10/08/19	PRIVATE AUTO MILEAGE	168.78
11-16	AP	01212775	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	406.42
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	116.91
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	120.31
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	12.25
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	7.18
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	25.09
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	29.30
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	CAR RENTAL	328.37
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	CAR RENTAL	130.66
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	13.65
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	16.77
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	8.52
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	260.61
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING	354.13
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING	420.66
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	24.83
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	36.18
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	14.24
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	29.21
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	41.34
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	20.40
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	24.30
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	7.36
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	12.47
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	31.81
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	23.08
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	13.91
12-10	AP	01218720	HEIDE, MARTHA	10/24/19	11/23/19	PRIVATE AUTO MILEAGE	266.80
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	202.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	COMMERCIAL TRANSPORTATION	638.60
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	LODGING	120.31
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	5.08
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	23.89
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	5.61
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	CAR RENTAL	89.87
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	CAR RENTAL	103.22
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	44.97
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	12.23
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	16.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS	18.48
12-10	AP	01220093	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION	392.30
12-10	AP	01220095	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	203.30
12-16	AP	01227478	GM FINANCIAL LEASING	12/01/19 12/31/19	AUTOMOBILE LEASE	406.42
12-17	AP	01220092	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	GASOLINE	25.27
12-17	AP	01220092	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE	27.55
12-18	AP	01220730	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS	19.05
12-18	AP	01220730	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	CAR RENTAL	73.09
12-18	AP	01220730	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS	18.50
12-18	AP	01220730	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	15.50
12-18	AP	01220730	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS	17.65
12-18	AP	01220730	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS	3.86
12-18	AP	01220730	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS	9.68
12-18	AP	01220730	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS	7.43
12-30	AP	01231300	HEIDE, MARTHA	12/04/19 12/12/19	PRIVATE AUTO MILEAGE	119.48
					TRAVEL TOTALS:	18,828.69
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	29.05
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	28.85
10-16	AP	01197957	LWMV LIMITED PARTNERSHIP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
10-17	AP	01194568	DIRECTV	10/04/19 11/03/19	UTILITIES	123.07
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	340.58
10-23	AP	01190749	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	4.43
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)	136.75
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,295.18
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	57.38
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.06
11-16	AP	01212892	LWMV LIMITED PARTNERSHIP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	347.47
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)	136.75
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,196.10
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	57.38
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.86
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	12.68
12-16	AP	01227596	LWMV LIMITED PARTNERSHIP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	12.13
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	340.32
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)	136.75
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,257.06
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	57.38

2472

12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.01
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	97.08
RENT, COMMUNICATION, UTILITIES TOTALS:							19,240.86
PRINTING AND REPRODUCTION							
10-15	AP	01189643	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	29.95
10-30	GL	PIX0092763	.....	10/21/19	10/21/19	PHOTOGRAPHIC (TRANSFER)	15.20
12-04	AP	01219693	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	309.65
12-30	GL	MED0094277	.....	12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							362.80
OTHER SERVICES							
10-16	AP	01197228	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212173	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226875	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							
10-01	AP	01159898	QUENCH USA LLC	08/01/19	09/30/19	WATER	82.00
10-23	AP	01194579	CULLIGAN LIMA	09/26/19	10/31/19	WATER	52.35
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	WATER	7.77
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	53.59
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-478.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	2,894.19
11-08	AP	01205488	MIAMISBURG WEST CARROLLTON NEWS	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L	39.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	243.89
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	2,071.04
11-27	AP	01209351	HOWARD, ADAM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	388.30
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-1,036.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	2,370.99
12-10	AP	01218720	HEIDE, MARTHA	11/23/19	11/23/19	FOOD & BEVERAGE	173.64
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	42.72
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	29.86
12-30	AP	01231300	HEIDE, MARTHA	12/19/19	12/19/19	FOOD & BEVERAGE	25.00
12-30	AP	01231300	HEIDE, MARTHA	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	30.75
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-445.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	720.85
SUPPLIES AND MATERIALS TOTALS:							7,266.94
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	403.33
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	403.33
12-20	AP	01232498	DELL USA LP	12/10/19	12/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,551.64
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	403.33
EQUIPMENT TOTALS:							4,761.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,006.14
OFFICE TOTALS:							389,006.14
INTERN ALLOWANCES							
2019 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					11,561.66	2,650.00	
INTERN ALLOWANCES TOTALS:						11,561.66	2,650.00

2473

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
					OFFICE TOTALS:	11,561.66
						2,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERNDON, REID T	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	650.00
		ZEILENGA, EMMA K	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,000.00
					PERSONNEL COMPENSATION TOTALS:	2,650.00
					INTERN ALLOWANCES TOTALS:	2,650.00
					OFFICE TOTALS:	2,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,810.06
					PERSONNEL COMPENSATION	897,097.73
					TRAVEL	29,577.58
					RENT, COMMUNICATION, UTILITIES	56,988.81
					PRINTING AND REPRODUCTION	34,873.74
					OTHER SERVICES	46,749.05
					SUPPLIES AND MATERIALS	33,423.37
					EQUIPMENT	16,128.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,649.13
					OFFICE TOTALS:	1,138,649.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL
					FRANKED MAIL TOTALS:	6,711.13
PERSONNEL COMPENSATION						
		ANTHONY, MARK K	12/12/19	12/31/19	LEGISLATIVE FELLOW	2,769.62
		BALAKRISHNA, AISHWARYA	09/26/19	12/13/19	PAID INTERN	1,500.00
		BANERJI, ADITYA	10/01/19	10/01/19	CASEWORKER	166.67
		BANERJI, ADITYA	10/01/19	10/01/19	CASEWORKER (OTHER COMPENSATION)	1,000.00
		CLAYTON, ASHLEY S	10/01/19	12/31/19	SCHEDULER	16,041.67
		DAO, TIEU D.	12/01/19	12/31/19	FUTURE FORUM EXECUTIVE DIRECTO	500.00
		GIRMSCHIED, JOSEPH K	10/01/19	12/31/19	STAFF ASSISTANT	14,062.50
		GRAINGER, CHLOE L	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	17,187.49

		GRECO,JACQUELINE M	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	6,249.99
		HARRIS,ANDREA R	10/01/19	12/31/19	CHIEF OF STAFF	40,568.50
		HARTMAN,KIRSTEN M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	32,812.50
		HOOPER,REBECCA L	10/01/19	11/30/19	CASEWORKER	13,750.00
		HOOPER,REBECCA L	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	5,000.00
		LINDGREN, KATHARINE A.	10/09/19	10/09/19	TEMPORARY ASSISTANT	500.00
		LINDWALL,WALTER L	10/01/19	12/13/19	PAID INTERN	1,100.00
		MLADENIK,GRACE F	10/01/19	12/13/19	PAID INTERN	1,116.67
		MUHAMMAD, JACQUELINE R.	10/01/19	12/31/19	OUTREACH DIRECTOR	18,750.00
		PARIS-BEHR,CAROLINE M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,000.01
		POLLARD III,DONALD W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,312.51
		ROBERTS,AMANDA R	10/01/19	12/31/19	PRESS SECRETARY/DIGITAL DIRECT	17,187.49
		THIMIOS,MICHELLE M	10/01/19	12/31/19	DISTRICT DIRECTOR	31,159.91
		WALKER,QURISTIN L	10/01/19	12/31/19	STAFF ASSISTANT	14,062.50
		WHITEHEAD,MARGAUX M	10/01/19	11/30/19	PAID INTERN	1,250.00
					PERSONNEL COMPENSATION TOTALS:	282,048.03
	TRAVEL					
10-15	AP	01178579 HON. LAUREN UNDERWOOD	07/11/19	07/11/19	TAXI/PARKING/TOLLS	17.45
10-15	AP	01178579 HON. LAUREN UNDERWOOD	07/12/19	07/12/19	TAXI/PARKING/TOLLS	22.63
10-15	AP	01178579 HON. LAUREN UNDERWOOD	08/07/19	08/07/19	TAXI/PARKING/TOLLS	12.07
10-25	AP	01198014 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	-125.30
10-25	AP	01198014 CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION	-250.61
10-25	AP	01198014 CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	125.30
10-25	AP	01198014 CITIBANK GOV CARD SERVICE	09/21/19	09/24/19	COMMERCIAL TRANSPORTATION	250.61
10-25	AP	01198014 CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
10-25	AP	01198014 CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	14.61
10-25	AP	01198059 CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	128.30
10-25	AP	01198059 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	125.30
10-25	AP	01198059 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	125.30
10-25	AP	01198059 CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	COMMERCIAL TRANSPORTATION	250.60
10-25	AP	01198059 CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	18.48
10-25	AP	01198059 CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	17.42
10-25	AP	01198059 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	16.22
10-28	AP	01173759 BANERJI, ADITYA	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	26.10
10-28	AP	01173759 BANERJI, ADITYA	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	1.16
10-28	AP	01173759 BANERJI, ADITYA	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	23.20
10-28	AP	01173759 BANERJI, ADITYA	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	15.66
10-28	AP	01173759 BANERJI, ADITYA	08/13/19	08/13/19	TAXI/PARKING/TOLLS	13.50
10-28	AP	01173759 BANERJI, ADITYA	08/14/19	08/14/19	TAXI/PARKING/TOLLS	13.50
10-28	AP	01173759 BANERJI, ADITYA	08/15/19	08/15/19	TAXI/PARKING/TOLLS	13.50
10-30	AP	01202137 HARRIS, ANDREA R.	10/10/19	10/11/19	LODGING	106.40
10-30	AP	01202137 HARRIS, ANDREA R.	10/10/19	10/11/19	MEALS	80.00
10-30	AP	01202137 HARRIS, ANDREA R.	10/10/19	10/11/19	CAR RENTAL	119.16
10-30	AP	01202137 HARRIS, ANDREA R.	10/11/19	10/11/19	GASOLINE	10.47
10-30	AP	01202137 HARRIS, ANDREA R.	09/10/19	10/10/19	TAXI/PARKING/TOLLS	71.63
10-30	AP	01202137 HARRIS, ANDREA R.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	13.89
10-30	AP	01202139 THIMIOS, MICHELLE M.	08/29/19	09/14/19	PRIVATE AUTO MILEAGE	200.04
10-30	AP	01202144 GIRMSCHIED, JOSEPH K.	09/03/19	09/04/19	PRIVATE AUTO MILEAGE	45.24
10-30	AP	01202149 HOOPER, REBECCA L	09/23/19	09/24/19	LODGING	288.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
10-30	AP 01202149	HOOPER, REBECCA L	09/23/19 09/24/19	MEALS		47.69
10-30	AP 01202149	HOOPER, REBECCA L	08/24/19 09/19/19	PRIVATE AUTO MILEAGE		231.42
10-30	AP 01202149	HOOPER, REBECCA L	09/23/19 09/24/19	TAXI/PARKING/TOLLS		25.00
10-30	AP 01202192	MUHAMMAD, JACQUELINE R	09/23/19 09/24/19	MEALS		38.80
10-30	AP 01202192	MUHAMMAD, JACQUELINE R	09/17/19 09/24/19	PRIVATE AUTO MILEAGE		89.96
10-30	AP 01202192	MUHAMMAD, JACQUELINE R	09/21/19 09/23/19	TAXI/PARKING/TOLLS		48.74
11-04	AP 01205168	MUHAMMAD, JACQUELINE R	10/01/19 10/26/19	PRIVATE AUTO MILEAGE		264.48
11-04	AP 01205168	MUHAMMAD, JACQUELINE R	10/15/19 10/15/19	TAXI/PARKING/TOLLS		0.90
11-04	AP 01205169	CLAYTON, ASHLEY S.	10/24/19 10/24/19	TAXI/PARKING/TOLLS		38.12
11-04	AP 01205171	HOOPER, REBECCA L	09/26/19 10/24/19	PRIVATE AUTO MILEAGE		324.63
11-04	AP 01205269	WALKER, QURISTIN L.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		14.50
11-06	AP 01207968	PARIS-BEHR, CAROLINE M.	10/15/19 10/15/19	TAXI/PARKING/TOLLS		38.11
11-06	AP 01207972	POLLARD III, DONALD W.	10/14/19 10/15/19	LODGING		110.88
11-06	AP 01207972	POLLARD III, DONALD W.	10/14/19 10/15/19	MEALS		26.32
11-06	AP 01207972	POLLARD III, DONALD W.	10/14/19 10/15/19	CAR RENTAL		137.98
11-06	AP 01207972	POLLARD III, DONALD W.	10/14/19 10/14/19	TAXI/PARKING/TOLLS		13.40
11-08	AP 01207177	THIMIOS, MICHELLE M.	10/02/19 10/22/19	PRIVATE AUTO MILEAGE		330.37
11-19	AP 01210586	CLAYTON, ASHLEY S.	11/12/19 11/12/19	TAXI/PARKING/TOLLS		19.56
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		7.75
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION		256.61
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	TAXI/PARKING/TOLLS		-62.62
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		19.10
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		17.14
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		17.14
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		353.30
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		7.75
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	LODGING		288.52
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING		110.88
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS		17.92
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS		99.85
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		13.35
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		8.96
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		14.47
11-20	AP 01209369	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	TAXI/PARKING/TOLLS		106.00

2476

12-05	AP	01220125	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	128.30
12-05	AP	01220125	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	25.00
12-05	AP	01220125	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	16.27
12-05	AP	01220125	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	16.22
12-05	AP	01220130	THIMIOS, MICHELLE M.	10/28/19	11/20/19	PRIVATE AUTO MILEAGE	84.68
12-05	AP	01220836	HON. LAUREN UNDERWOOD	10/15/19	10/23/19	TAXI/PARKING/TOLLS	36.42
12-06	AP	01220124	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	256.61
12-06	AP	01220124	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	16.22
12-06	AP	01220124	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
12-06	AP	01220124	CITIBANK GOV CARD SERVICE	10/05/19	10/31/19	TAXI/PARKING/TOLLS	225.60
12-06	AP	01220124	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	7.59
12-06	AP	01220126	HOOPER, REBECCA L	10/26/19	11/21/19	PRIVATE AUTO MILEAGE	275.50
12-06	AP	01220126	HOOPER, REBECCA L	11/21/19	11/21/19	TAXI/PARKING/TOLLS	5.75
12-06	AP	01220127	MLADENIK, GRACE F.	11/16/19	11/23/19	PRIVATE AUTO MILEAGE	62.99
12-06	AP	01220128	GIRMSCHIED, JOSEPH K.	10/26/19	11/22/19	PRIVATE AUTO MILEAGE	288.43
12-06	AP	01220129	MUHAMMAD, JACQUELINE R	11/02/19	11/26/19	PRIVATE AUTO MILEAGE	194.82
12-06	AP	01220129	MUHAMMAD, JACQUELINE R	11/19/19	11/19/19	TAXI/PARKING/TOLLS	3.00
12-18	AP	01223661	CLAYTON, ASHLEY S.	12/09/19	12/09/19	TAXI/PARKING/TOLLS	34.27
12-26	AP	01231511	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	5.13
TRAVEL TOTALS:							7,961.23
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01180066	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	410.48
10-09	AP	01180158	CITI PCARD-COMM ED COMM PMT	06/12/19	07/12/19	UTILITIES	405.35
10-09	AP	01180158	CITI PCARD-USPS PO 1050091422	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	12.69
10-09	AP	01193251	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	0.83
10-16	AP	01196723	MIDLAND VENTURE INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
10-29	AP	01201745	CITI PCARD-COMM ED COMM PMT	07/12/19	08/12/19	UTILITIES	207.09
10-30	AP	01201755	CITI PCARD-WARRENVILLE PARK DISTRICT	04/15/19	04/15/19	TEMPORARY SPACE RENTAL	200.00
10-30	AP	01203580	CITI PCARD-COMCAST CHICAGO	09/14/19	09/14/19	UTILITIES	189.58
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)	115.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	487.36
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	453.33
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	190.00
11-01	AP	01202126	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	260.71
11-08	AP	01207177	THIMIOS, MICHELLE M.	09/03/19	09/03/19	TEMPORARY SPACE RENTAL	68.00
11-16	AP	01211661	MIDLAND VENTURE INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
11-19	AP	01210578	CITI PCARD-USPS PO 1646800050	10/12/19	10/12/19	POSTAGE / COURIER / BOX RENTAL	2.75
11-20	AP	01209368	CITI PCARD-COMCAST CHICAGO	09/21/19	10/20/19	UTILITIES	194.97
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	530.91
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)	615.86
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	453.33
12-03	AP	01216306	VFW VETERANS CLUBS INC	11/09/19	11/11/19	EQUIP RENTAL (EFF 1/3/03)	328.80
12-12	AP	01225016	666 RUSSEL COURT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	355.20
12-16	AP	01226367	MIDLAND VENTURE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
12-16	AP	01227643	666 RUSSEL COURT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	666.00
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)	115.75

2477

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	803.76
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	453.33
12-30	AP	01224870	08/12/19	11/08/19	UTILITIES	538.39
12-30	AP	01224870	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	481.30
12-30	AP	01224873	10/21/19	11/20/19	UTILITIES	194.97
12-30	AP	01224873	11/15/19	11/15/19	EQUIP RENTAL (EFF 1/3/03)	239.82
12-30	AP	01224873	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	11.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,004.87
PRINTING AND REPRODUCTION						
10-09	AP	01182514	07/15/19	07/19/19	ADVERTISEMENTS	8.70
10-25	AP	01196358	09/18/19	09/18/19	PRINTING & REPRODUCTION	12.87
10-30	GL	PIX0092763	09/26/19	09/26/19	PHOTOGRAPHIC (TRANSFER)	22.80
11-20	AP	01209367	10/24/19	10/25/19	ADVERTISEMENTS	50.00
11-20	AP	01209367	10/23/19	10/24/19	ADVERTISEMENTS	50.00
11-20	AP	01209367	10/24/19	10/26/19	ADVERTISEMENTS	75.00
11-20	GL	PIX0093333	11/04/19	11/04/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-27	AP	01216304	11/13/19	11/13/19	PRINTING & REPRODUCTION	54.90
12-09	AP	01222280	12/05/19	12/05/19	PRINTING & REPRODUCTION	518.00
12-20	AP	01224869	12/06/19	12/06/19	PRINTING & REPRODUCTION	394.55
12-27	AP	01224876	10/26/19	10/29/19	ADVERTISEMENTS	125.00
12-30	AP	01224870	10/29/19	11/07/19	ADVERTISEMENTS	175.00
12-30	AP	01224870	11/07/19	11/07/19	ADVERTISEMENTS	23.14
12-30	GL	MED0094277	12/04/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	360.10
					PRINTING AND REPRODUCTION TOTALS:	1,890.06
OTHER SERVICES						
10-16	AP	01197111	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197112	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-29	AP	01202150	10/20/19	10/20/19	TRAINING	69.98
11-16	AP	01212053	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212054	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-20	AP	01209367	10/23/19	10/23/19	JANITORIAL AND MAINT SERV	33.29
11-20	AP	01209368	08/19/19	08/19/19	SECURITY SERVICE	312.36
11-20	AP	01209368	10/20/19	10/20/19	TRAINING	16.00
11-20	AP	01209368	10/04/19	10/04/19	JANITORIAL AND MAINT SERV	21.21
12-16	AP	01226758	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226759	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	10,739.84
SUPPLIES AND MATERIALS						
10-09	AP	01178543	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	7.95
10-09	AP	01182514	05/08/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	7.93
10-09	AP	01182514	06/05/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-09	AP	01182514	07/03/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-09	AP	01182514	07/31/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	7.96

2478

10-09	AP	01182514	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/28/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-09	AP	01182514	CITI PCARD-CHICAGO TRIBUNE SUBS	04/10/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	0.99
10-25	AP	01196358	CLAYTON, ASHLEY S.	09/19/19	09/19/19	HABITATION EXPENSE	52.25
10-25	GL	FRM0092962	.....	08/28/19	08/28/19	FRAMING (TRANSFER)	31.00
10-29	AP	01201745	CITI PCARD-AMAZON.COM E63A14L83 AMZN	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	15.98
10-29	AP	01201745	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	-12.99
10-29	AP	01201745	CITI PCARD-AMZN Mktp US LK3NU4XX3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	53.51
10-29	AP	01202129	QUENCH USA LLC	10/01/19	10/31/19	WATER	42.00
10-30	AP	01201755	CITI PCARD-OSWEGO CHAMBER OF COMMERCE	09/17/19	09/17/19	FOOD & BEVERAGE	35.00
10-30	AP	01201755	CITI PCARD-READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	35.51
10-30	AP	01201755	CITI PCARD-READYREFRESH BY NESTLE	07/27/19	09/26/19	WATER	35.43
10-30	AP	01203579	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/25/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-30	AP	01203579	CITI PCARD-NEW YORK TIMES DIGITAL	09/17/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-30	AP	01203579	CITI PCARD-NWHERALD.COM ONLINE	08/28/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	0.99
10-31	AP	01192865	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	47.44
10-31	AP	01202109	LEIDOS DIGITAL SOLUTIONS INC	10/09/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-288.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	573.75
11-04	AP	01205163	QUENCH USA LLC	11/01/19	11/30/19	WATER	42.00
11-04	AP	01205165	QUENCH USA LLC	09/01/19	09/30/19	WATER	42.00
11-04	AP	01205259	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	609.97
11-04	AP	01205260	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	218.24
11-19	AP	01210578	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	53.71
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	2,102.18
11-20	AP	01209367	CITI PCARD-AMAZON.COM 754PU4QU3 AMZN	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	102.13
11-20	AP	01209367	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	-91.50
11-20	AP	01209367	CITI PCARD-AMAZON.COM FX4EE2YB3 AMZN	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	156.59
11-20	AP	01209367	CITI PCARD-AMZN Mktp US 2C7NH2WS3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	40.36
11-20	AP	01209367	CITI PCARD-Amazon.com 9I30I3TE3	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	9.02
11-20	AP	01209368	CITI PCARD-BED BATH & BEYOND #651	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	32.91
11-20	AP	01209368	CITI PCARD-SOMETHINGS BREWING	10/15/19	10/15/19	FOOD & BEVERAGE	87.79
11-20	AP	01216295	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	7.96
11-20	AP	01216295	CITI PCARD-NEW YORK TIMES DIGITAL	10/15/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01216295	CITI PCARD-NWHERALD.COM ONLINE	10/28/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	12.79
11-25	GL	FRM0093503	.....	09/20/19	09/24/19	FRAMING (TRANSFER)	124.00
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)	971.18
12-06	AP	01220127	MLADENIK, GRACE F.	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	16.78
12-06	AP	01220128	GIRMSCHIED, JOSEPH K.	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	132.61
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	5.55
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	1,223.50
12-19	AP	01223509	HARRIS, ANDREA R.	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	635.26
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	81.32
12-30	AP	01224868	CITI PCARD-AMAZON.COM NN9ZA3TQ3 AMZN	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-30	AP	01224868	CITI PCARD-AMZN MKTP US F43004V63 AM	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	60.98
12-30	AP	01224868	CITI PCARD-AMZN MKTP US IA59U8C33 AM	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	179.93
12-30	AP	01224868	CITI PCARD-AMZN Mktp US QK9W37K93	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	33.29
12-30	AP	01224868	CITI PCARD-B&H PHOTO 800-606-6969	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	169.10
12-30	AP	01224868	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/20/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
12-30	AP	01224868	CITI PCARD-CREATIVE CLOUD INDIV	11/22/19 12/21/19	SOFTWARE LESS THAN \$500	56.17
12-30	AP	01224868	CITI PCARD-NEW YORK TIMES DIGITAL	11/12/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-30	AP	01224868	CITI PCARD-NWHERALD.COMONLINE	11/28/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L	12.79
12-30	AP	01224873	CITI PCARD-AMAZON.COM CW2801JJ3 AMZN	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	61.54
12-30	AP	01224873	CITI PCARD-OFFICE DEPOT #1099	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	28.28
12-30	AP	01224873	CITI PCARD-READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER	53.67
12-31	AP	01238020	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	-390.03
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)	955.81
SUPPLIES AND MATERIALS TOTALS:						18,436.09
EQUIPMENT						
10-31	GL	RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES	307.53
11-29	GL	RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES	307.53
12-31	AP	01238020	IMPACTOFFICE	10/16/19 10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	390.03
12-31	GL	RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	307.53
EQUIPMENT TOTALS:						1,312.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,103.87
OFFICE TOTALS:						345,103.87
INTERN ALLOWANCES						
2019 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,336.11	5,131.95
INTERN ALLOWANCES TOTALS:					15,336.11	5,131.95
OFFICE TOTALS:					15,336.11	5,131.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HICKEY,ANNA E			10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		1,375.00
WATTS,BRANDON R			10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		3,756.95
PERSONNEL COMPENSATION TOTALS:						5,131.95
INTERN ALLOWANCES TOTALS:						5,131.95
OFFICE TOTALS:						5,131.95
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,068.27	3,172.41
PERSONNEL COMPENSATION					1,014,254.18	277,962.02
TRAVEL					40,702.79	10,389.55
RENT, COMMUNICATION, UTILITIES					81,234.32	21,644.38
PRINTING AND REPRODUCTION					9,696.32	635.62

2480

OTHER SERVICES	50,195.64	13,092.00
SUPPLIES AND MATERIALS	45,287.96	34,552.09
EQUIPMENT	2,554.36	955.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,993.84	362,403.76
OFFICE TOTALS:	1,254,993.84	362,403.76

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			377.58
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL			-50.40
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			1,201.91
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			249.57
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL			-29.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			1,235.44
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			216.06
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL			-28.35
FRANKED MAIL TOTALS:									3,172.41

PERSONNEL COMPENSATION									
			BAILEY,DONALD E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR			7,156.00
			DEMARCO,STEPHANIE A	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT			3,666.67
			DEMARCO,STEPHANIE A	11/01/19	12/31/19	LEGISLATIVE ASSISTANT			7,333.34
			DEMARCO,STEPHANIE A	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,500.00
			DILLON,CHADWICK L	10/01/19	10/31/19	CONSTITUENT SERVICES REPRESENT			3,420.00
			DILLON,CHADWICK L	11/01/19	12/31/19	MILITARY & VETERAN PROGRAMS CO			6,840.00
			DILLON,CHADWICK L	11/01/19	11/30/19	MILITARY & VETERAN PROGRAMS CO (OTHER COMPENSATION)			1,500.00
			FITZPATRICK, MARILYN R.	10/01/19	10/31/19	CONSTITUENT SVC & OUTREACH REP			4,788.00
			FITZPATRICK, MARILYN R.	11/01/19	12/31/19	COMM OUTREACH COOR / CONST ADV			9,576.00
			FITZPATRICK, MARILYN R.	11/01/19	11/30/19	COMM OUTREACH COOR / CONST ADV (OTHER COMPENSATION)			3,500.00
			HANSEN,COREY M	10/01/19	10/31/19	CONSTITUENT SERVICES REP			3,666.67
			HANSEN,COREY M	11/01/19	12/31/19	CONSTITUENT ADVOCATE / DIST. 0			7,333.34
			HANSEN,COREY M	11/01/19	11/30/19	CONSTITUENT ADVOCATE / DIST. 0 (OTHER COMPENSATION)			2,500.00
			HENSCHEL,NATHAN R	10/01/19	12/31/19	DISTRICT REP AND COMMUNITY LIA			17,499.99
			HENSCHEL,NATHAN R	11/01/19	11/30/19	DISTRICT REP AND COMMUNITY LIA (OTHER COMPENSATION)			1,500.00
			HERRON,ANGELA S	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT			9,500.01
			HERRON,ANGELA S	11/01/19	11/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			1,500.00
			HICKS, NIVIA D.	10/01/19	12/31/19	CONSTIT SVC REPRESENTATIVE			13,851.00
			HICKS, NIVIA D.	11/01/19	11/30/19	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)			2,000.00
			HILLEBRANDS, JOAN	10/01/19	12/31/19	CHIEF OF STAFF			42,102.75
			JOHNSON,INGRID	10/01/19	12/31/19	DEPUTY SCHEDULER/STAFF ASSISTA			11,250.00
			JOHNSON,INGRID	11/01/19	11/30/19	DEPUTY SCHEDULER/STAFF ASSISTA (OTHER COMPENSATION)			2,500.00
			PACIOREK,JOSHUA A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			18,750.00
			PACIOREK,JOSHUA A	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			4,000.00
			RATNER, MARK D.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			28,215.00
			RATNER, MARK D.	11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			4,000.00
			RYAN,MICHAEL C	10/01/19	12/31/19	DISTRICT REPRESENTATIVE			20,520.00
			RYAN,MICHAEL C	11/01/19	11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			4,000.00
			SADLIER,NOAH K	10/01/19	12/31/19	STAFF ASSISTANT			7,500.00
			SADLIER,NOAH K	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)			1,500.00
			ZENDER,ALEC T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
		ZENDER, ALEC T	11/01/19 11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		ZIELKE, JANET L.	10/01/19 12/31/19	DISTRICT STAFF ASSISTANT	11,243.25	
		ZIELKE, JANET L.	11/01/19 11/30/19	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	277,962.02	
TRAVEL						
10-08	AP 01187333	HON. FRED UPTON	09/14/19 09/14/19	PRIVATE AUTO MILEAGE	88.74	
10-08	AP 01187516	HON. FRED UPTON	09/08/19 09/08/19	TAXI/PARKING/TOLLS	20.00	
10-09	AP 01191062	RYAN, MICHAEL C.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	713.40	
10-11	AP 01191118	HON. FRED UPTON	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	68.44	
10-11	AP 01191119	HON. FRED UPTON	09/29/19 09/29/19	PRIVATE AUTO MILEAGE	65.54	
10-16	AP 01192182	HON. FRED UPTON	10/01/19 10/03/19	PRIVATE AUTO MILEAGE	288.26	
10-21	AP 01195690	HANSEN, COREY M.	10/02/19 10/04/19	MEALS	54.29	
10-21	AP 01195690	HANSEN, COREY M.	10/02/19 10/11/19	PRIVATE AUTO MILEAGE	353.39	
10-21	AP 01195690	HANSEN, COREY M.	10/02/19 10/02/19	TAXI/PARKING/TOLLS	25.00	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	-188.00	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	08/28/19 08/31/19	COMMERCIAL TRANSPORTATION	370.60	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	264.00	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	148.30	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	323.30	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	323.30	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	09/23/19 09/26/19	COMMERCIAL TRANSPORTATION	379.60	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	176.30	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	COMMERCIAL TRANSPORTATION	409.30	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING	261.24	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	LODGING	226.44	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING	130.62	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	LODGING	113.22	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	MEALS	59.26	
10-21	AP 01196038	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	TAXI/PARKING/TOLLS	60.00	
10-25	AP 01195692	HON. FRED UPTON	10/08/19 10/09/19	PRIVATE AUTO MILEAGE	123.54	
10-25	AP 01201558	HENSCHER, NATHAN R.	09/23/19 09/26/19	LODGING	815.51	
10-25	AP 01201558	HENSCHER, NATHAN R.	09/23/19 09/26/19	MEALS	85.00	
10-25	AP 01201558	HENSCHER, NATHAN R.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	17.40	
10-25	AP 01201558	HENSCHER, NATHAN R.	09/23/19 09/26/19	TAXI/PARKING/TOLLS	70.19	
10-30	AP 01204185	HENSCHER, NATHAN R.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	127.25	
11-06	AP 01206932	RYAN, MICHAEL C.	10/04/19 10/30/19	PRIVATE AUTO MILEAGE	546.94	
11-13	AP 01209141	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	151.00	
11-13	AP 01209149	HON. FRED UPTON	11/06/19 11/06/19	PRIVATE AUTO MILEAGE	38.86	
12-02	AP 01218688	HON. FRED UPTON	11/09/19 11/21/19	PRIVATE AUTO MILEAGE	270.28	
12-02	AP 01218695	DEMARCO, STEPHANIE A.	11/06/19 11/09/19	MEALS	67.38	
12-02	AP 01218695	DEMARCO, STEPHANIE A.	11/06/19 11/08/19	TAXI/PARKING/TOLLS	42.85	
12-02	AP 01219544	HON. FRED UPTON	11/22/19 11/22/19	PRIVATE AUTO MILEAGE	52.78	
12-03	AP 01218692	HENSCHER, NATHAN R.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	132.88	

2482

12-04	AP	01219543	RYAN, MICHAEL C.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	407.16
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	272.00
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	151.00
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	151.00
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	151.00
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	405.01
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	475.50
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	220.00
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	464.00
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	LODGING	230.88
12-20	AP	01230550	HON. FRED UPTON	12/13/19	12/15/19	PRIVATE AUTO MILEAGE	185.60
							TRAVEL TOTALS: 10,389.55
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01184920	NUWAVE TECHNOLOGY PARTNERS LLC	10/01/19	10/31/19	UTILITIES	75.00
10-03	AP	01187335	CHARTER COMMUNICATIONS	09/17/19	10/16/19	UTILITIES	226.12
10-04	AP	01187339	TELNET WORLDWIDE INC	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	612.55
10-08	AP	01192180	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	139.01
10-09	AP	01187351	KALAMAZOO COUNTY GOVERNMENT	10/01/19	10/01/19	TEMPORARY SPACE RENTAL	175.00
10-09	AP	01191111	COLUMBIA 12 LLC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	180.00
10-11	AP	01197463	JUSTIN R MACK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-11	AP	01197464	COLUMBIA 12 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	8.32
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	7.39
10-21	AP	01195696	COMCAST	10/06/19	11/05/19	UTILITIES	318.35
10-21	AP	01201556	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	366.40
10-23	AP	01195694	NUWAVE TECHNOLOGY PARTNERS LLC	11/01/19	11/30/19	UTILITIES	75.00
10-24	AP	01201557	TELNET WORLDWIDE INC	10/15/19	11/14/19	UTILITIES	612.33
10-25	AP	01196086	INDIANA MICHIGAN POWER COMPANY	09/10/19	10/10/19	UTILITIES	182.68
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	14.90
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	10.54
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)	141.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,064.08
11-07	AP	01206938	CHARTER COMMUNICATIONS	10/17/19	11/16/19	UTILITIES	226.19
11-07	AP	01206939	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	139.15
11-13	AP	01209145	COLUMBIA 12 LLC	11/01/19	11/30/19	DISTRICT OFFICE PARKING	180.00
11-13	AP	01209146	COMCAST	11/06/19	12/05/19	UTILITIES	318.35
11-13	AP	01212407	JUSTIN R MACK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-13	AP	01212408	COLUMBIA 12 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
11-18	AP	01209144	NUWAVE TECHNOLOGY PARTNERS LLC	12/01/19	12/31/19	UTILITIES	75.00
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	44.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	15.96
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)	141.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,088.07
11-22	AP	01217289	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	366.65
11-22	AP	01217290	TELNET WORLDWIDE INC	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	606.95
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	20.58
11-25	AP	01217293	INDIANA MICHIGAN POWER COMPANY	10/10/19	11/07/19	UTILITIES	132.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
12-02	AP	01219541	11/17/19	12/16/19	UTILITIES	226.19
12-03	AP	01220149	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	139.15
12-05	AP	01218355	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	5.21
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	6.90
12-12	AP	01227108	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-12	AP	01227109	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
12-13	AP	01223005	12/01/19	12/31/19	DISTRICT OFFICE PARKING	180.00
12-13	AP	01223121	12/06/19	01/05/20	UTILITIES	318.35
12-20	AP	01230538	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.53
12-20	AP	01230551	11/07/19	12/10/19	UTILITIES	141.20
12-20	AP	01230554	11/08/19	12/11/19	UTILITIES	60.28
12-20	AP	01230557	12/15/19	01/14/20	UTILITIES	589.55
12-26	AP	01225380	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	24.63
12-27	AP	01234277	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	19.00
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)	141.25
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,184.36
12-30	AP	01234662	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	14.31
RENT, COMMUNICATION, UTILITIES TOTALS:					21,644.38	
PRINTING AND REPRODUCTION						
10-08	AP	01187357	08/15/19	09/14/19	PRINTING & REPRODUCTION	308.28
10-18	AP	01195695	10/09/19	10/09/19	PRINTING & REPRODUCTION	85.90
10-29	AP	01202839	09/15/19	10/14/19	PRINTING & REPRODUCTION	106.72
11-20	GL	PIX0093333	11/07/19	11/07/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-02	AP	01218694	10/15/19	11/14/19	PRINTING & REPRODUCTION	94.72
12-30	GL	MED0094277	12/20/19	12/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:					635.62	
OTHER SERVICES						
10-16	AP	01197143	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197836	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
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
11-15	AP	01211252	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212087	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212781	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-19	AP	01213633	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01226792	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227484	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
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:					13,092.00	
SUPPLIES AND MATERIALS						
10-01	AP	01180111	10/01/19	09/20/20	PUBLICATIONS/REFERENCE MAT'L	1,400.00

2484

10-09	AP	01191104	THE HERALD-PALLADIUM	10/23/19	10/21/20	PUBLICATIONS/REFERENCE MAT'L	342.10
10-10	AP	01191110	GORDON WATER SYSTEMS INC	09/25/19	10/24/19	WATER	8.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	89.87
10-18	AP	01195693	GORDON WATER SYSTEMS INC	09/26/19	09/26/19	WATER	11.90
10-21	AP	01192187	SADLIER, NOAH K.	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	95.39
10-24	AP	01196311	HANSON BEVERAGE SERVICE	08/01/19	08/31/19	WATER	12.00
10-24	AP	01196316	HANSON BEVERAGE SERVICE	09/01/19	09/30/19	WATER	12.00
10-24	AP	01196341	THREE RIVERS AREA CHAMBER OF COMMERCE	09/26/19	09/26/19	FOOD & BEVERAGE	25.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	40.20
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	56.09
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	99.30
10-30	AP	01204185	HENSCHTEL, NATHAN R.	09/30/19	09/30/19	FOOD & BEVERAGE	15.50
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-2,428.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	630.00
11-07	AP	01206928	SOFTCHOICE CORPORATION	09/17/19	09/17/20	PUBLICATIONS/REFERENCE MAT'L	1,028.00
11-07	AP	01206929	CDW GOVERNMENT LLC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	87.81
11-07	AP	01206934	GORDON WATER SYSTEMS INC	10/25/19	10/25/19	WATER	8.00
11-07	AP	01206936	GORDON WATER SYSTEMS INC	10/24/19	10/24/19	WATER	11.90
11-13	AP	01209142	WALL STREET JOURNAL	12/22/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L	570.92
11-13	AP	01209147	HANSON BEVERAGE SERVICE	10/21/19	10/21/19	WATER	44.50
11-15	AP	01209143	E&E PUBLISHING LLC	12/24/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L	12,060.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	167.99
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	178.06
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	136.34
11-25	AP	01217291	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
11-25	AP	01217292	CQ ROLL CALL INC	12/25/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
11-26	AP	01218690	HANSON BEVERAGE SERVICE	10/01/19	10/31/19	WATER	12.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-1,995.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	413.00
12-03	AP	01218689	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	800.00
12-03	AP	01218692	HENSCHTEL, NATHAN R.	10/08/19	10/08/19	FOOD & BEVERAGE	30.00
12-03	AP	01219538	STURGIS DAILY JOURNAL	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L	205.25
12-03	AP	01219539	GORDON WATER SYSTEMS INC	11/25/19	11/25/19	WATER	8.00
12-03	AP	01219540	GORDON WATER SYSTEMS INC	11/21/19	11/21/19	WATER	11.90
12-03	AP	01220150	HANSEN, COREY M.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	169.58
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	1,079.38
12-13	AP	01223000	DOUBLEDAY OFFICE PRODUCTS INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	1,022.07
12-13	AP	01223004	DOUBLEDAY OFFICE PRODUCTS INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	422.80
12-13	AP	01223036	HANSON BEVERAGE SERVICE	11/01/19	11/30/19	WATER	12.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	116.13
12-26	AP	01219542	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	181.77
12-31	AP	01238022	DOUBLEDAY OFFICE PRODUCTS INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	-422.80
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	891.09
SUPPLIES AND MATERIALS TOTALS:							34,552.09
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	177.63
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	177.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
12-31	AP 01238022	DOUBLEDAY OFFICE PRODUCTS INC	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	422.80
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	177.63
					EQUIPMENT TOTALS:	955.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,403.76
					OFFICE TOTALS:	362,403.76
INTERN ALLOWANCES						
2019 HON. FRED UPTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,526.66
					INTERN ALLOWANCES TOTALS:	13,526.66
					OFFICE TOTALS:	13,526.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FUERST, WILLIAM D	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM	4,560.00
		PEARTREE, EMILY S	10/15/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,333.33
					PERSONNEL COMPENSATION TOTALS:	7,893.33
					INTERN ALLOWANCES TOTALS:	7,893.33
					OFFICE TOTALS:	7,893.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70.18
					PERSONNEL COMPENSATION	1,048,887.62
					TRAVEL	22,335.47
					RENT, COMMUNICATION, UTILITIES	68,143.09
					PRINTING AND REPRODUCTION	10,565.51
					OTHER SERVICES	37,756.12
					SUPPLIES AND MATERIALS	22,724.17
					EQUIPMENT	7,618.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,100.17
					OFFICE TOTALS:	1,218,100.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	21.44
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-8.75
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	8.00
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-8.30
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	9.58

2486

12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-31.85
							FRANKED MAIL TOTALS:	-9.88
			PERSONNEL COMPENSATION					
			AHMED,SAMEEHA	10/01/19	12/31/19	EXECUTIVE ASSISTANT		9,500.01
			AMENHAUSER,JOHN P	10/01/19	12/18/19	PART-TIME EMPLOYEE		3,250.00
			BENNETT,JAMES J	11/15/19	12/31/19	VETERANS OUTREACH COORDINATOR		4,305.55
			CHAFETZ,ALEXANDER	11/15/19	12/31/19	LEGISLATIVE ASSISTANT		5,222.22
			CHIN,CHRISTOPHER J	10/01/19	12/31/19	DIRECTOR OF VETERANS OUTREACH		14,333.33
			DHYNE,NOEL A	10/01/19	12/31/19	EXECUTIVE ASSISTANT		9,999.99
			DOHERTY,MARYCECILIA A	10/01/19	12/31/19	DIRECTOR OF PUBLIC RELATIONS		12,500.01
			FINKEL,ADAM J	11/01/19	12/31/19	SHARED EMPLOYEE		4,800.00
			FRIEDMAN,JACOB A	10/01/19	12/18/19	STAFF ASSISTANT		10,833.34
			GAMBOA JR,JAVIER	10/01/19	12/18/19	LEGISLATIVE DIRECTOR		23,833.34
			KACZMARSKI,EDWARD M	10/01/19	12/18/19	DEPUTY CHIEF OF STAFF-POLICY/C		21,883.34
			KIRK,JOHN W	10/01/19	12/31/19	DISTRICT DIRECTOR		17,499.99
			LUCAS,MACKENZIE M	10/01/19	12/18/19	COMMUNICATIONS DIRECTOR		17,333.34
			MULLER,MICHAEL C	10/01/19	12/18/19	PART-TIME EMPLOYEE		6,500.00
			MURPHY,ALLISON L	10/01/19	12/31/19	CHIEF OF STAFF		39,750.00
			MURPHY,JOHN	10/01/19	12/31/19	PART-TIME EMPLOYEE		5,000.01
			MURPHY,MELISSA A	10/01/19	12/31/19	DIRECTOR OF EDUCATION POLICY		12,500.01
			O'LEARY,JUSTIN M	10/01/19	12/18/19	DEPUTY CHIEF OF STAFF, ADMIN		21,883.34
			PINKETT,DURWOOD C	10/01/19	12/18/19	COMMUNITY RELATIONS DIRECTOR		13,000.00
			WOOD,CAROLINE E	10/01/19	12/18/19	LEGISLATIVE ASSISTANT		10,833.34
						PERSONNEL COMPENSATION TOTALS:		264,761.16
			TRAVEL					
10-09	AP	01191434	PINKETT, DURWOOD C	08/27/19	09/25/19	PRIVATE AUTO MILEAGE		503.73
10-09	AP	01191434	PINKETT, DURWOOD C	09/22/19	09/22/19	TAXI/PARKING/TOLLS		54.00
10-17	AP	01194005	CITIBANK GOV CARD SERVICE	09/14/19	09/17/19	LODGING		516.87
10-17	AP	01194005	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING		1,031.10
10-18	AP	01193985	PINKETT, DURWOOD C	09/22/19	09/22/19	TAXI/PARKING/TOLLS		54.00
10-18	AP	01195109	CHIN, CHRISTOPHER J	08/02/19	08/24/19	PRIVATE AUTO MILEAGE		141.52
10-18	AP	01195109	CHIN, CHRISTOPHER J	08/02/19	08/24/19	TAXI/PARKING/TOLLS		4.50
10-25	AP	01200831	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION		448.00
10-25	AP	01200840	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION		448.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION		448.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION		298.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION		448.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION		512.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		440.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		224.00
10-25	AP	01201476	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION		344.00
10-25	AP	01201476	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION		672.00
10-28	AP	01195226	CHIN, CHRISTOPHER J	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		262.16
11-19	AP	01209406	DOHERTY, MARYCECILIA A	09/19/19	10/19/19	PRIVATE AUTO MILEAGE		148.48
12-05	AP	01219313	DOHERTY, MARYCECILIA A	11/01/19	11/05/19	PRIVATE AUTO MILEAGE		131.08
12-05	AP	01219315	DOHERTY, MARYCECILIA A	11/20/19	11/20/19	PRIVATE AUTO MILEAGE		52.20
12-06	AP	01216393	CHIN, CHRISTOPHER J	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION		96.00
12-06	AP	01216393	CHIN, CHRISTOPHER J	10/02/19	10/26/19	PRIVATE AUTO MILEAGE		421.08
12-06	AP	01216393	CHIN, CHRISTOPHER J	10/02/19	10/30/19	TAXI/PARKING/TOLLS		22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
12-17	AP	01219707	CHIN, CHRISTOPHER J.	11/02/19 11/29/19	PRIVATE AUTO MILEAGE	227.29
12-17	AP	01219707	CHIN, CHRISTOPHER J.	11/16/19 11/16/19	TAXI/PARKING/TOLLS	2.25
12-23	AP	01201425	GAMBOA, JAVIER	09/14/19 09/16/19	COMMERCIAL TRANSPORTATION	136.00
12-23	AP	01201425	GAMBOA, JAVIER	09/14/19 09/17/19	LODGING	73.77
12-23	AP	01201425	GAMBOA, JAVIER	09/14/19 09/16/19	MEALS	157.00
12-23	AP	01201425	GAMBOA, JAVIER	09/16/19 09/17/19	CAR RENTAL	70.89
12-23	AP	01201425	GAMBOA, JAVIER	09/15/19 09/15/19	GASOLINE	8.76
12-23	AP	01201425	GAMBOA, JAVIER	09/14/19 09/16/19	TAXI/PARKING/TOLLS	104.77
12-26	AP	01224994	KIRK, JOHN W.	09/26/19 10/23/19	PRIVATE AUTO MILEAGE	207.64
					TRAVEL TOTALS:	8,709.59
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01196435	MAIN STREET LANDING LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,177.90
10-25	AP	01201440	FRIEDMAN, JACOB A	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	25.70
10-25	AP	01201474	CITI PCARD-COMCAST	09/25/19 10/24/19	UTILITIES	442.28
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)	92.00
10-30	GL	EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	881.96
10-30	GL	EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	495.34
11-16	AP	01211375	MAIN STREET LANDING LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,177.90
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)	92.00
11-21	GL	EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	888.92
11-21	GL	EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	495.66
12-16	AP	01226081	MAIN STREET LANDING LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,177.90
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)	92.00
12-27	GL	EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,095.09
12-27	GL	EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	495.26
12-30	GL	GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,673.91
PRINTING AND REPRODUCTION						
10-10	AP	01190898	CITI PCARD-FACEBK 3M26TLEJ92	07/31/19 08/17/19	ADVERTISEMENTS	175.00
10-10	AP	01190898	CITI PCARD-FACEBK 5FCM9L2K92	05/14/19 05/18/19	ADVERTISEMENTS	75.00
10-10	AP	01190898	CITI PCARD-FACEBK 6GXDUL6K92	04/30/19 05/09/19	ADVERTISEMENTS	50.00
10-10	AP	01190898	CITI PCARD-FACEBK 6K3P7JAK92	04/07/19 04/08/19	ADVERTISEMENTS	7.00
10-10	AP	01190898	CITI PCARD-FACEBK 6R3UBLEJ92	07/09/19 07/16/19	ADVERTISEMENTS	125.00
10-10	AP	01190898	CITI PCARD-FACEBK 7LPQDL6K92	04/05/19 04/05/19	ADVERTISEMENTS	3.00
10-10	AP	01190898	CITI PCARD-FACEBK 8VS8RJNJ92	04/12/19 04/16/19	ADVERTISEMENTS	15.00
10-10	AP	01190898	CITI PCARD-FACEBK 9K3QTKAK92	07/26/19 07/30/19	ADVERTISEMENTS	42.90
10-10	AP	01190898	CITI PCARD-FACEBK ACQS6KEJ92	04/21/19 04/29/19	ADVERTISEMENTS	35.00
10-10	AP	01190898	CITI PCARD-FACEBK CJZAKJNJ92	04/05/19 04/05/19	ADVERTISEMENTS	2.00
10-10	AP	01190898	CITI PCARD-FACEBK CLVQKLAJ92	08/30/19 09/16/19	ADVERTISEMENTS	175.00
10-10	AP	01190898	CITI PCARD-FACEBK K3N28KEJ92	04/28/19 04/29/19	ADVERTISEMENTS	5.20

2488

10-10	AP	01190898	CITI PCARD-FACEBK K6UC5JAK92	04/05/19	04/05/19	ADVERTISEMENTS	3.00
10-10	AP	01190898	CITI PCARD-FACEBK LQ2AKJN92	04/04/19	04/04/19	ADVERTISEMENTS	2.00
10-10	AP	01190898	CITI PCARD-FACEBK LXHEXLJ92	07/16/19	07/26/19	ADVERTISEMENTS	125.00
10-10	AP	01190898	CITI PCARD-FACEBK MZ7BRK2K92	04/10/19	04/13/19	ADVERTISEMENTS	15.00
10-10	AP	01190898	CITI PCARD-FACEBK NTY2DAJ92	04/16/19	04/22/19	ADVERTISEMENTS	25.00
10-10	AP	01190898	CITI PCARD-FACEBK XMDGXM2K92	08/17/19	08/29/19	ADVERTISEMENTS	124.94
10-10	AP	01190898	CITI PCARD-FACEBK XMY6AJWJ92	04/07/19	04/07/19	ADVERTISEMENTS	5.00
10-10	AP	01190898	CITI PCARD-FACEBK YKARRKSJ92	05/17/19	05/21/19	ADVERTISEMENTS	53.12
10-10	AP	01190898	CITI PCARD-FACEBK YUK9LK2K92	04/04/19	04/04/19	ADVERTISEMENTS	2.00
10-10	AP	01190898	CITI PCARD-FACEBK ZDLH8JAK92	04/08/19	04/10/19	ADVERTISEMENTS	10.00
10-10	AP	01190898	CITI PCARD-FACEBK ZLWMDKEJ92	05/09/19	05/14/19	ADVERTISEMENTS	38.12
10-10	AP	01190899	CITI PCARD-Twitter Online Ads	07/08/19	07/08/19	ADVERTISEMENTS	10.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads	07/09/19	07/15/19	ADVERTISEMENTS	30.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads	07/16/19	07/22/19	ADVERTISEMENTS	15.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads	07/23/19	07/29/19	ADVERTISEMENTS	30.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads	07/30/19	07/31/19	ADVERTISEMENTS	10.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads	08/01/19	08/07/19	ADVERTISEMENTS	34.98
10-10	AP	01190899	CITI PCARD-Twitter Online Ads	08/08/19	08/14/19	ADVERTISEMENTS	25.00
11-13	AP	01209416	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	73.90
11-18	AP	01209419	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	119.90
12-30	GL	MED0094277	.....	12/05/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	52.40
PRINTING AND REPRODUCTION TOTALS:							1,514.46
OTHER SERVICES							
10-16	AP	01197187	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197188	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-17	AP	01193999	CITI PCARD-MILLER'S PRO IMAGING	08/27/19	08/27/19	MISCELLANEOUS OTHER SERVICES	37.12
11-16	AP	01212131	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212132	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							6,895.12
SUPPLIES AND MATERIALS							
10-04	AP	01189540	CITI PCARD-WATCHUNG SPRING WATER CO	07/17/19	07/17/19	WATER	10.65
10-04	AP	01189547	CITI PCARD-CANVA 02381-11147172	07/10/19	08/10/19	SOFTWARE LESS THAN \$500	25.90
10-04	AP	01189547	CITI PCARD-CANVA 02412-8298746	08/10/19	09/10/19	SOFTWARE LESS THAN \$500	25.90
10-04	AP	01189547	CITI PCARD-CANVA 02425-10564874	08/23/19	08/23/19	SOFTWARE LESS THAN \$500	1.00
10-17	AP	01193999	CITI PCARD-AMAZON.COM MA2W88QJ2 AMZN	08/04/19	08/04/19	FOOD & BEVERAGE	37.87
10-17	AP	01193999	CITI PCARD-AMAZON.COM MA2W88QJ2 AMZN	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	0.99
10-17	AP	01193999	CITI PCARD-AMZN Mktp US MA27S6G01	08/01/19	08/01/19	FOOD & BEVERAGE	48.39
10-17	AP	01193999	CITI PCARD-AMZN Mktp US MA27S6G01	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	15.62
10-17	AP	01193999	CITI PCARD-TJM PROMOTIONS	07/26/19	07/26/19	WATER	1,507.50
10-17	AP	01193999	CITI PCARD-WATCHUNG SPRING WATER CO	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	41.95
10-17	AP	01193999	CITI PCARD-WATCHUNG SPRING WATER CO	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	10.65
10-25	AP	01194040	KACZMARSKI, EDWARD M.	09/20/19	09/20/19	FOOD & BEVERAGE	66.00
10-25	AP	01201474	CITI PCARD-AMAZON.COM M000U9QK0 AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	76.50
10-25	AP	01201474	CITI PCARD-OFFICE DEPOT #3368	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	85.29
10-25	AP	01201474	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	09/16/19	09/16/19	FOOD & BEVERAGE	22.25
10-25	AP	01201474	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	21.52
10-25	AP	01201474	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	62.17
10-25	AP	01201474	CITI PCARD-WATCHUNG SPRING WATER CO	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	15.98
10-25	AP	01201475	CITI PCARD-BHM PRESS OF AC SUBSCR	08/22/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	27.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
10-25	AP	01201475	CITI PCARD-WATCHUNG SPRING WATER CO	09/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	10.65
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	206.89
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)	319.46
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	172.18
					SUPPLIES AND MATERIALS TOTALS:	2,629.46
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	124.00
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	124.00
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	124.00
12-31	GL	RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	208.91
					EQUIPMENT TOTALS:	998.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,172.55
					OFFICE TOTALS:	303,172.55
INTERN ALLOWANCES						
2019 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,300.00
					INTERN ALLOWANCES TOTALS:	9,300.00
					OFFICE TOTALS:	9,300.00
2019 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,725.48
					PERSONNEL COMPENSATION	911,723.07
					TRAVEL	67,176.24
					RENT, COMMUNICATION, UTILITIES	101,513.14
					PRINTING AND REPRODUCTION	41,346.41
					OTHER SERVICES	43,587.82
					SUPPLIES AND MATERIALS	13,241.47
					EQUIPMENT	3,612.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,925.63
					OFFICE TOTALS:	1,231,925.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	6.85

2490

10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	16,198.26
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	27.73
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	27,612.73
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-9.30
FRANKED MAIL TOTALS:							43,800.47
PERSONNEL COMPENSATION							
			ALLEN,STEPHANIE R	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	15,851.11
			BRYANT,JANINE P.	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF	34,867.59
			CARRILLO,MARLYN	10/01/19	12/31/19	PRESS AIDE	13,920.00
			CEJA,HANNAH B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,188.25
			FARVOUR,BETH A	10/01/19	12/31/19	SCHEDULE COORDINATOR	17,145.38
			GUZMAN BARRON,PAOLA A	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	17,922.00
			HINKLE,SCOTT A	10/01/19	12/31/19	CHIEF OF STAFF	40,568.50
			LANGHAM,KARLA M	10/16/19	12/31/19	FIELD REPRESENTATIVE	11,175.00
			MARQUEZ,ANGEL	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,984.32
			MARTINEZ IV ANTONIO	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,971.05
			MEYER,EDWARD V	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,270.04
			OLIVA,TOMAS	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	17,369.41
			WEINER,MATTHEW S	12/01/19	12/31/19	SHARED EMPLOYEE	2,650.00
PERSONNEL COMPENSATION TOTALS:							232,882.65
TRAVEL							
10-01	AP	01188437	MARQUEZ, ANGEL	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	60.45
10-01	AP	01188437	MARQUEZ, ANGEL	08/01/19	08/17/19	TAXI/PARKING/TOLLS	42.00
10-02	AP	01187966	ALLEN, STEPHANIE R.	08/27/19	08/27/19	MEALS	19.33
10-02	AP	01187966	ALLEN, STEPHANIE R.	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	252.41
10-02	AP	01187966	ALLEN, STEPHANIE R.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	10.00
10-08	AP	01189692	BRYANT, JANINE P.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	178.59
10-08	AP	01189696	BRYANT, JANINE P.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	10.00
10-08	AP	01189706	BRYANT, JANINE P.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	30.36
10-08	AP	01189706	BRYANT, JANINE P.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	20.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	785.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION	532.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	COMMERCIAL TRANSPORTATION	1,038.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	785.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/27/19	10/15/19	COMMERCIAL TRANSPORTATION	470.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	LODGING	310.20
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	LODGING	317.26
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	90.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	90.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	90.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	90.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	90.00
10-15	AP	01194780	BRYANT, JANINE P.	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	173.14
10-15	AP	01194780	BRYANT, JANINE P.	08/01/19	08/31/19	TAXI/PARKING/TOLLS	75.00
10-16	AP	01194718	OLIVA, TOMAS	09/05/19	09/25/19	PRIVATE AUTO MILEAGE	92.46
10-16	AP	01194725	MARTINEZ IV, ANTONIO	09/10/19	09/30/19	PRIVATE AUTO MILEAGE	48.40
10-16	AP	01194725	MARTINEZ IV, ANTONIO	09/26/19	09/30/19	TAXI/PARKING/TOLLS	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JUAN VARGAS—Con.						
10-17	AP 01194713	OLIVA, TOMAS	08/07/19 08/29/19	PRIVATE AUTO MILEAGE	155.21	
10-23	AP 01198207	HINKLE, SCOTT A.	10/01/19 10/11/19	MEALS	40.01	
10-23	AP 01198207	HINKLE, SCOTT A.	09/30/19 10/10/19	CAR RENTAL	386.76	
10-23	AP 01198207	HINKLE, SCOTT A.	10/01/19 10/10/19	GASOLINE	49.02	
10-23	AP 01198207	HINKLE, SCOTT A.	09/27/19 10/15/19	TAXI/PARKING/TOLLS	162.65	
10-31	AP 01204472	MARQUEZ, ANGEL	09/06/19 09/20/19	PRIVATE AUTO MILEAGE	41.47	
10-31	AP 01204472	MARQUEZ, ANGEL	09/20/19 09/20/19	TAXI/PARKING/TOLLS	12.00	
11-01	AP 01204463	ALLEN, STEPHANIE R.	09/01/19 09/24/19	PRIVATE AUTO MILEAGE	75.41	
11-01	AP 01205085	FARVOUR, BETH A.	10/28/19 10/29/19	CAR RENTAL	114.07	
11-01	AP 01205085	FARVOUR, BETH A.	10/29/19 10/29/19	GASOLINE	13.89	
11-18	AP 01209579	FARVOUR, BETH A.	11/06/19 11/07/19	MEALS	60.40	
11-18	AP 01209579	FARVOUR, BETH A.	11/05/19 11/10/19	CAR RENTAL	285.16	
11-18	AP 01209579	FARVOUR, BETH A.	11/07/19 11/10/19	GASOLINE	85.92	
11-18	AP 01209579	FARVOUR, BETH A.	11/05/19 11/10/19	TAXI/PARKING/TOLLS	35.79	
11-19	AP 01209650	LANGHAM, KARLA M.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	66.88	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	-279.30	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	279.30	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	509.31	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	279.30	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION	558.60	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/31/19 11/12/19	COMMERCIAL TRANSPORTATION	506.60	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	11/05/19 11/10/19	COMMERCIAL TRANSPORTATION	610.00	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	09/24/19 09/26/19	LODGING	577.04	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	90.00	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	90.00	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	90.00	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	105.00	
11-20	AP 01213158	ALLEN, STEPHANIE R.	10/10/19 10/30/19	PRIVATE AUTO MILEAGE	61.60	
11-21	AP 01213166	BRYANT, JANINE P.	09/23/19 09/26/19	MEALS	62.07	
11-21	AP 01213166	BRYANT, JANINE P.	09/03/19 09/16/19	PRIVATE AUTO MILEAGE	43.89	
11-21	AP 01213166	BRYANT, JANINE P.	09/13/19 09/27/19	TAXI/PARKING/TOLLS	179.39	
11-22	AP 01213153	GUZMAN BARRON, PAOLA A.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	48.18	
11-22	AP 01213153	GUZMAN BARRON, PAOLA A.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	20.00	
11-22	AP 01213162	OLIVA, TOMAS	10/10/19 10/29/19	PRIVATE AUTO MILEAGE	327.97	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION	75.00	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION	1,053.56	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION	558.60	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/18/19 11/25/19	COMMERCIAL TRANSPORTATION	394.96	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION	279.30	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	-75.00	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/21/19 12/01/19	COMMERCIAL TRANSPORTATION	823.59	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/05/19 11/10/19	LODGING	438.84	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	10/28/19 11/02/19	TAXI/PARKING/TOLLS	90.00	

2492

12-20	AP	01225059	CITIBANK GOV CARD SERVICE	10/31/19	11/03/19	TAXI/PARKING/TOLLS	90.00
12-20	AP	01225059	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	TAXI/PARKING/TOLLS	90.00
12-20	AP	01225059	CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	TAXI/PARKING/TOLLS	90.00
12-20	AP	01225059	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	TAXI/PARKING/TOLLS	90.00
12-20	AP	01225059	CITIBANK GOV CARD SERVICE	11/21/19	11/26/19	TAXI/PARKING/TOLLS	90.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-01	AP	01187616	COX COMMUNICATIONS INC	08/20/19	09/19/19	UTILITIES	81.95
10-01	AP	01187650	COX COMMUNICATIONS INC	09/20/19	10/19/19	UTILITIES	81.94
10-01	AP	01190271	AT&T CORP	07/02/19	08/06/19	UTILITIES	701.20
10-02	AP	01190266	AT&T CORP	08/07/19	09/06/19	UTILITIES	880.79
10-16	AP	01196547	ONONCHI ORIMONOSHO CO LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
10-16	AP	01197617	ROBERT CHELL	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-18	AP	01195261	SAN DIEGO GAS & ELECTRIC	09/05/19	10/06/19	UTILITIES	430.32
10-22	AP	01202112	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	7.27
10-23	AP	01200880	AT&T	09/03/19	10/02/19	UTILITIES	105.55
10-23	AP	01200953	AT&T CORP	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	872.48
10-24	AP	01200928	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	700.35
10-28	AP	01203785	AT&T CORP	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	683.21
10-29	AP	01204160	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	6.52
10-29	AP	01204432	TIME WARNER CABLE	09/19/19	10/18/19	UTILITIES	298.41
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)	131.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.10
11-01	AP	01204435	TIME WARNER CABLE	10/19/19	11/18/19	UTILITIES	298.41
11-06	AP	01205983	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	701.24
11-06	AP	01205999	COX COMMUNICATIONS INC	10/20/19	11/19/19	UTILITIES	81.94
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	5.89
11-15	AP	01209595	SAN DIEGO GAS & ELECTRIC	10/06/19	11/05/19	UTILITIES	404.15
11-16	AP	01211486	ONONCHI ORIMONOSHO CO LTD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-16	AP	01212560	ROBERT CHELL	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-21	AP	01213715	AT&T CORP	08/20/19	10/16/19	UTILITIES	1,192.40
11-21	AP	01213720	AT&T CORP	09/20/19	11/16/19	UTILITIES	1,164.16
11-21	AP	01213727	AT&T CORP	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	879.50
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)	131.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	6.66
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.50
11-25	AP	01216706	AT&T	10/03/19	11/02/19	UTILITIES	105.55
12-11	AP	01223765	COX COMMUNICATIONS INC	11/20/19	12/19/19	UTILITIES	81.94
12-12	AP	01223099	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	176.24
12-12	AP	01223754	AT&T CORP	10/15/19	11/14/19	UTILITIES	85.00
12-13	AP	01223734	SAN DIEGO GAS & ELECTRIC	11/05/19	12/05/19	UTILITIES	254.47
12-16	AP	01226192	ONONCHI ORIMONOSHO CO LTD	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-16	AP	01227262	ROBERT CHELL	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	48.93
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	8.60
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-26	AP	01225398	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	2.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JUAN VARGAS—Con.						
12-26	AP 01227894	AT&T CORP	10/01/19 11/19/19	UTILITIES		1,200.47
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		31.11
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)		131.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		6.03
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		19.86
12-30	AP 01234233	TIME WARNER CABLE	11/19/19 12/18/19	UTILITIES		298.41
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,428.78
PRINTING AND REPRODUCTION						
10-22	AP 01201865	ACCURATE WORD LLC	08/05/19 08/05/19	PRINTING & REPRODUCTION		149.90
10-31	AP 01202443	ELEVATE LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION		32,139.87
10-31	AP 01204454	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		166.85
					PRINTING AND REPRODUCTION TOTALS:	32,456.62
OTHER SERVICES						
10-04	AP 01189685	BALLARD SPAHR LLP	08/14/19 08/20/19	NON-TECHNOLOGY SERVICE CONTR		599.50
10-16	AP 01197059	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197060	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212001	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212002	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226706	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226707	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,886.50
SUPPLIES AND MATERIALS						
10-08	AP 01189108	READYREFRESH BY NESTLE	07/23/19 08/22/19	WATER		281.63
10-08	AP 01189108	READYREFRESH BY NESTLE	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		7.58
10-08	AP 01189115	READYREFRESH BY NESTLE	08/23/19 09/22/19	WATER		51.89
10-24	AP 01202812	CAPITOL MARKING PRODUCTS INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
10-24	AP 01202812	CAPITOL MARKING PRODUCTS INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		249.00
10-31	AP 01204472	MARQUEZ, ANGEL	09/06/19 09/06/19	FOOD & BEVERAGE		20.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-97.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		124.45
11-07	AP 01205995	READYREFRESH BY NESTLE	09/22/19 10/22/19	WATER		39.59
11-07	AP 01205995	READYREFRESH BY NESTLE	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		7.58
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		20.23
11-22	AP 01213665	SPARKLETTS	07/18/19 07/24/19	WATER		16.72
11-22	AP 01213685	SPARKLETTS	09/12/19 09/12/19	WATER		17.40
11-25	AP 01213670	SPARKLETTS	08/09/19 08/15/19	WATER		61.36
11-25	AP 01213670	SPARKLETTS	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		79.80
11-25	AP 01213691	SPARKLETTS	10/10/19 10/17/19	WATER		34.07
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)		1,659.20
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		2,034.73

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)	907.77	
						SUPPLIES AND MATERIALS TOTALS:	5,601.50	
		EQUIPMENT						
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	332.00	
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	332.00	
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	332.00	
						EQUIPMENT TOTALS:	996.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,621.56	
						OFFICE TOTALS:	370,621.56	
INTERN ALLOWANCES								
2019 HON. JUAN VARGAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,451.79	4,136.79
						INTERN ALLOWANCES TOTALS:	4,451.79	4,136.79
						OFFICE TOTALS:	4,451.79	4,136.79
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MURRIETA,VICTORIA		09/03/19	12/16/19	PAID INTERN - HOUSE PROGRAM	4,136.79	4,136.79
						PERSONNEL COMPENSATION TOTALS:	4,136.79	4,136.79
						INTERN ALLOWANCES TOTALS:	4,136.79	4,136.79
						OFFICE TOTALS:	4,136.79	4,136.79
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MARC A. VEASEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,398.76	275.71
						PERSONNEL COMPENSATION	978,053.16	291,544.40
						TRAVEL	48,860.82	12,723.96
						TRANSPORTATION OF THINGS	450.00	0.00
						RENT, COMMUNICATION, UTILITIES	102,410.48	25,417.92
						PRINTING AND REPRODUCTION	40,959.20	13,255.61
						OTHER SERVICES	38,510.00	9,285.00
						SUPPLIES AND MATERIALS	10,038.23	2,075.26
						EQUIPMENT	17,439.13	7,787.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,119.78	362,364.98
						OFFICE TOTALS:	1,259,119.78	362,364.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		99.87
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		137.90
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL		-11.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		49.14
						FRANKED MAIL TOTALS:		275.71
PERSONNEL COMPENSATION								
		CASTRO,DANIEL		10/01/19	12/31/19	FIELD REPRESENTATIVE		14,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARC A. VEASEY—Con.							
		DAO, TIEU D.	12/01/19	12/31/19	SHARED EMPLOYEE	500.00	
		DRUCKMAN, EMILY B.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,666.67	
		DUBE, LUKE P.	10/01/19	12/31/19	STAFF ASSISTANT	14,249.99	
		FIGUEROA, KEVIN E.	10/07/19	12/31/19	PRESS SECRETARY & LEGISLATIVE	10,966.67	
		HAGAN, ANNE B.	10/01/19	12/31/19	DISTRICT DIRECTOR	27,750.00	
		HILL JR, DERRALL	10/01/19	11/23/19	FIELD REPRESENTATIVE	6,183.33	
		PHIPPS, JANE L.	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER	22,916.66	
		RICHARD, SCHERRON E.	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,750.00	
		SAHEB, ZAHRAA M.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,250.00	
		SCHLESINGER, JULIAN	10/01/19	12/31/19	OUTREACH COORDINATOR	12,708.33	
		SURUMA, ASKIA M.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		TATARIAN, ALISA S.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,500.00	
		VALLEJO, JOSE J.	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,666.67	
		VARNER, NICOLE A.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,166.67	
		VIERA BARRON, ARTHUR	10/01/19	12/31/19	CASEWORKER	11,249.99	
		WARD, JENNIFER L.	10/01/19	12/31/19	DIRECTOR OF CASEWORK	19,000.00	
		WOODY, THADDEUS S.	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	20,250.00	
					PERSONNEL COMPENSATION TOTALS:	291,544.40	
TRAVEL							
10-08	AP	01190891	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	266.30
10-08	AP	01190891	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	572.59
10-08	AP	01190891	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	266.30
10-08	AP	01190891	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	266.30
10-08	AP	01190891	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	127.30
10-08	AP	01190891	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	442.60
10-11	AP	01192779	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	MEALS	8.00
10-11	AP	01192779	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	TAXI/PARKING/TOLLS	28.15
10-15	AP	01190901	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	12.57
10-15	AP	01190901	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	26.01
10-15	AP	01190901	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	CAR RENTAL	107.34
10-15	AP	01190901	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE	13.31
10-15	AP	01190901	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	15.00
10-15	AP	01190901	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	TAXI/PARKING/TOLLS	50.00
10-15	AP	01192715	CITIBANK GOV CARD SERVICE	08/06/19	09/09/19	CAR RENTAL	1,661.33
10-15	AP	01192715	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	CAR RENTAL	85.86
10-15	AP	01192715	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	CAR RENTAL	90.96
10-15	AP	01192715	CITIBANK GOV CARD SERVICE	08/07/19	09/09/19	TAXI/PARKING/TOLLS	134.29
10-15	AP	01192715	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	12.58
10-15	AP	01193040	VIERA BARRON, ARTHUR	09/24/19	09/27/19	MEALS	75.09
10-15	AP	01193040	VIERA BARRON, ARTHUR	09/24/19	09/27/19	TAXI/PARKING/TOLLS	189.63
11-06	AP	01205018	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	424.31
11-06	AP	01205018	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION	624.60
11-06	AP	01205018	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	273.30

2496

11-06	AP	01205018	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	434.30
11-06	AP	01205018	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	434.30
11-06	AP	01205018	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	252.31
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	587.48
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	215.46
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	09/28/19	10/15/19	CAR RENTAL	971.28
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	CAR RENTAL	239.95
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	10/08/19	10/15/19	TAXI/PARKING/TOLLS	30.13
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	434.30
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	434.30
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	434.30
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	434.30
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	434.30
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	CAR RENTAL	129.29
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	10/31/19	11/12/19	CAR RENTAL	961.08
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	11/15/19	11/18/19	CAR RENTAL	170.95
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	CAR RENTAL	272.41
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	12.10
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	11/01/19	11/12/19	TAXI/PARKING/TOLLS	55.60
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	12.10
TRAVEL TOTALS:							12,723.96
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01191151	AT&T CORP	08/21/19	09/20/19	UTILITIES	263.98
10-08	AP	01193022	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	316.60
10-15	AP	01193045	TIME WARNER CABLE	09/17/19	10/16/19	UTILITIES	384.19
10-16	AP	01194367	AT&T CORP	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
10-16	AP	01196624	MEADOWBROOK BRENTWOOD LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
10-16	AP	01197871	7-ELEVEN INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
10-18	AP	01194368	AT&T CORP	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	167.50
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01202648	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	317.04
10-30	AP	01203660	TIME WARNER CABLE	10/17/19	11/16/19	UTILITIES	384.19
10-30	AP	01203720	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
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)	116.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	678.65
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.84
11-01	AP	01205030	AT&T CORP	09/21/19	10/20/19	UTILITIES	264.06
11-08	AP	01207770	AT&T CORP	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
11-08	AP	01207774	AT&T CORP	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	170.33
11-14	AP	01209250	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-16	AP	01211562	MEADOWBROOK BRENTWOOD LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
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)	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	683.66
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.45
11-22	AP	01216956	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	317.04
12-05	AP	01222097	7-ELEVEN INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
12-06	AP 01221064	KYVON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
12-06	AP 01221073	AT&T CORP	10/21/19 11/26/19	UTILITIES	264.10	
12-06	AP 01221392	FEDEX	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	4.39	
12-11	AP 01222953	AT&T CORP	11/11/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE	169.15	
12-12	AP 01222962	CITI PCARD-CROSSROADS AUDIO, INC	11/05/19 11/05/19	EQUIP RENTAL (EFF 1/3/03)	158.30	
12-13	AP 01224255	AT&T CORP	11/27/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11	
12-16	AP 01226268	MEADOWBROOK BRENTWOOD LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00	
12-16	AP 01227518	7-ELEVEN INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82	
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)	686.23	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,417.92
PRINTING AND REPRODUCTION						
10-07	AP 01190990	CITI PCARD-FACEBK 39J5QLE7B2	08/12/19 08/15/19	ADVERTISEMENTS	40.00	
10-11	AP 01193014	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	79.90	
11-22	AP 01213464	MAP	11/14/19 11/14/19	PRINTING & REPRODUCTION	12,922.06	
11-22	AP 01216938	XEROX CORPORATION	06/21/19 09/23/19	PRINTING & REPRODUCTION	76.49	
12-12	AP 01222962	CITI PCARD-DANWAL INC DBA DESIGNER G	11/06/19 11/06/19	PRINTING & REPRODUCTION	137.16	
					PRINTING AND REPRODUCTION TOTALS:	13,255.61
OTHER SERVICES						
10-16	AP 01196804	PROFESSIONAL TECHNICIANS LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP 01197287	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01211742	PROFESSIONAL TECHNICIANS LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP 01212232	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226448	PROFESSIONAL TECHNICIANS LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP 01226934	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	9,285.00
SUPPLIES AND MATERIALS						
10-07	AP 01190990	CITI PCARD-NEW YORK TIMES DIGITAL	09/13/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-07	AP 01191098	HAGUE QUALITY WATER OF MD INC	10/01/19 10/31/19	WATER	63.00	
10-15	AP 01192634	CITI PCARD-4TE CULLIGAN DFW	10/01/19 10/31/19	WATER	83.81	
10-15	AP 01192634	CITI PCARD-D J WALL-ST-JOURNAL	09/21/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L	126.62	
10-15	AP 01192634	CITI PCARD-DALLAS MORNING NEWS PA	09/12/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L	59.96	
10-15	AP 01192634	CITI PCARD-OFFICE DEPOT #1079	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	179.37	
10-15	AP 01192634	CITI PCARD-OFFICE DEPOT #3249	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-15	AP 01192634	CITI PCARD-TARGET 00007583	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	103.86	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	48.08	
11-06	AP 01205021	CITI PCARD-NEW YORK TIMES DIGITAL	10/11/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-18	AP 01210467	CITI PCARD-4TE CULLIGAN DFW	09/17/19 11/30/19	WATER	59.10	
11-18	AP 01210467	CITI PCARD-4TE CULLIGAN DFW	11/01/19 11/30/19	WATER	24.71	
11-18	AP 01210467	CITI PCARD-DALLAS MORNING NEWS PA	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	59.96	
11-22	AP 01216946	CASTRO, DANIEL	11/05/19 11/05/19	WATER	8.97	

2498

11-22	AP	01216946	CASTRO, DANIEL	11/05/19	11/05/19	FOOD & BEVERAGE	18.00
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)	29.88
12-06	AP	01219935	CITI PCARD-AMAZON.COM C41083Y43 AMZN	10/29/19	10/29/19	FOOD & BEVERAGE	34.25
12-06	AP	01219935	CITI PCARD-AMAZON.COM C41083Y43 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	104.82
12-06	AP	01219935	CITI PCARD-AMZN Mktp US A42FG3UG3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	3.79
12-06	AP	01219935	CITI PCARD-AMZN Mktp US AK4544UL3	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	19.94
12-06	AP	01219935	CITI PCARD-AMZN Mktp US BL3YH17A3	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	16.99
12-06	AP	01219935	CITI PCARD-AMZN Mktp US Y02GK48C3	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	34.97
12-06	AP	01219935	CITI PCARD-D J WALL-ST-JOURNAL	11/16/19	02/15/20	PUBLICATIONS/REFERENCE MAT'L	116.97
12-06	AP	01219935	CITI PCARD-NEW YORK TIMES DIGITAL	11/08/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	25.00
12-06	AP	01221061	HAGUE QUALITY WATER OF MD INC	12/01/19	12/31/19	WATER	63.00
12-12	AP	01222962	CITI PCARD-4TE CULLIGAN DFW	10/17/19	12/31/19	WATER	67.38
12-12	AP	01222962	CITI PCARD-4TE CULLIGAN DFW	12/01/19	12/31/19	WATER	24.71
12-12	AP	01222962	CITI PCARD-DALLAS MORNING NEWS PA	11/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	59.96
12-12	AP	01222962	CITI PCARD-DUTCH MANNA DONUT	11/22/19	11/22/19	FOOD & BEVERAGE	250.00
12-12	AP	01222962	CITI PCARD-SAMSLUB.COM	11/21/19	11/21/19	FOOD & BEVERAGE	58.46
12-12	AP	01222962	CITI PCARD-SAMSLUB.COM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	7.98
12-12	AP	01222962	CITI PCARD-STARBUCKS STORE 6869	11/22/19	11/22/19	FOOD & BEVERAGE	221.64
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	60.09
SUPPLIES AND MATERIALS TOTALS:							2,075.26
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	354.50
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	611.26
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	354.50
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	611.26
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	354.50
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	5,501.10
EQUIPMENT TOTALS:							7,787.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,364.98
OFFICE TOTALS:							362,364.98
INTERN ALLOWANCES							
2019 HON. MARC A. VEASEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,225.03
INTERN ALLOWANCES TOTALS:							17,225.03
OFFICE TOTALS:							17,225.03
PERSONNEL COMPENSATION							
MULRY, PAIGE D							2,394.73
VALDEZ, ALICIA B							2,857.15
PERSONNEL COMPENSATION TOTALS:							5,251.88
INTERN ALLOWANCES TOTALS:							5,251.88
OFFICE TOTALS:							5,251.88
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,136.24
							27.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
				PERSONNEL COMPENSATION	1,043,650.53	293,267.22
				TRAVEL	61,424.83	28,025.79
				RENT, COMMUNICATION, UTILITIES	88,739.80	24,123.75
				PRINTING AND REPRODUCTION	7,347.34	1,294.40
				OTHER SERVICES	48,448.00	12,014.82
				SUPPLIES AND MATERIALS	36,052.65	11,946.08
				EQUIPMENT	2,726.76	561.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,526.15	371,261.39
				OFFICE TOTALS:	1,289,526.15	371,261.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	31.68
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	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	28.55
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL	-11.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	40.50
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL	-16.10
				FRANKED MAIL TOTALS:		27.83
PERSONNEL COMPENSATION						
			ALCALA,SANDRA	10/01/19 12/31/19	CHIEF OF STAFF	31,749.99
			BARRERA-JAROSS, MARIA	10/01/19 12/31/19	SR LEGI AIDE/SR CASEWORKER	18,750.00
			BELTRAN,JONATHAN	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	9,999.99
			BRODY, PERRY F.	10/01/19 12/31/19	CHIEF COUNSEL	31,749.99
			CORTEZ, MARISELA	10/01/19 12/31/19	DISTRICT DIRECTOR	18,999.99
			DE LOS SANTOS,KAREN	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	17,253.33
			GUAJARDO,ANISSA	10/01/19 12/31/19	OFFICE MANAGER/SR CASEWORKER	11,250.00
			HOWARD,GABRIELLE N	10/01/19 12/31/19	STAFF	12,500.00
			LARA,SALLY	10/01/19 12/31/19	OFFICE MANAGER/SR CASEWORKER	15,000.00
			LYNCH, LIZA M.	10/01/19 12/31/19	DIRECTOR OF OPERATIONS	20,000.01
			MERBERG, JULIE T.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	20,000.01
			ORNELAS, VAN J.	10/28/19 12/31/19	DC DIRECTOR OF COMMUNICATIONS	14,000.01
			ORTEGA,MYKAELAH C	10/01/19 12/31/19	ASSISTANT COMMUNICATIONS DIREC	11,250.00
			PEREIDA,JOSE	10/01/19 12/31/19	DISTRICT DIRECTOR	15,000.00
			PORTILLO,DEBORAH	10/01/19 12/03/19	SENIOR POLICY ADVISOR	13,125.00
			RANGEL,BRENDA M	10/01/19 12/31/19	COMM DIR/DISTRICT CASEWORKER	12,500.01
			THERIOT,LUKE A	10/01/19 11/10/19	SENIOR POLICY ADVISOR	8,888.89
			TIMMER,KEITH D	10/01/19 12/31/19	STAFF	11,250.00
				PERSONNEL COMPENSATION TOTALS:		293,267.22
TRAVEL						
10-08	AP	01191314	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION	242.00
10-08	AP	01191361	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	535.00
10-11	AP	01192801	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	16.07

2500

10-15	AP	01192762	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	980.00
10-15	AP	01192762	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	480.00
10-15	AP	01192762	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	322.00
10-15	AP	01192762	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	22.16
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	COMMERCIAL TRANSPORTATION	565.68
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	699.00
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	10.24
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	99.31
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	27.74
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	25.64
10-16	AP	01196160	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	368.00
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	COMMERCIAL TRANSPORTATION	565.68
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	255.00
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	1,147.20
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	10.08
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	103.24
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	25.96
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	14.87
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	28.13
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	352.00
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	2,124.28
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	19.05
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	10.38
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	75.62
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	56.72
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	25.54
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	94.98
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	53.58
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	19.09
10-25	AP	01196165	CITIBANK GOV CARD SERVICE	10/08/19	10/12/19	COMMERCIAL TRANSPORTATION	559.00
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	375.00
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	1,593.21
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	LODGING	531.07
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	15.86
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	77.57
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	2.00
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	43.57
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	19.65
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	8.29
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	62.19
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	8.20
11-06	AP	01204691	BRODY, PERRY F	10/16/19	10/16/19	TAXI/PARKING/TOLLS	20.00
11-13	AP	01208549	CITIBANK GOV CARD SERVICE	10/02/19	10/14/19	COMMERCIAL TRANSPORTATION	678.00
11-13	AP	01208549	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	108.48
11-13	AP	01208549	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	7.57
11-13	AP	01208549	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	42.40
11-13	AP	01208997	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	521.00
11-20	AP	01212960	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	30.00
11-20	AP	01212960	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	22.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
11-20	AP 01212960	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19 MEALS	64.49	
11-20	AP 01212960	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19 MEALS	11.97	
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19 LODGING	288.00	
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19 MEALS	36.57	
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19 GASOLINE	37.20	
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19 GASOLINE	27.00	
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19 GASOLINE	32.25	
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19 GASOLINE	27.00	
11-20	AP 01213027	CITI PCARD-TACO PALENQUE BROW	10/10/19	10/10/19 MEALS	22.55	
11-20	AP 01213027	CITI PCARD-TST COSTA MESSA - MAINPL	10/11/19	10/11/19 MEALS	82.72	
11-20	AP 01213407	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19 GASOLINE	92.49	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19 COMMERCIAL TRANSPORTATION	272.00	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19 COMMERCIAL TRANSPORTATION	289.00	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19 COMMERCIAL TRANSPORTATION	678.00	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19 LODGING	250.70	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19 LODGING	576.00	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19 MEALS	48.05	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19 MEALS	7.51	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19 MEALS	33.12	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/06/19	10/11/19 CAR RENTAL	383.71	
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19 CAR RENTAL	416.39	
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19 COMMERCIAL TRANSPORTATION	158.00	
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19 COMMERCIAL TRANSPORTATION	558.50	
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19 LODGING	119.60	
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19 GASOLINE	15.20	
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19 TAXI/PARKING/TOLLS	36.00	
12-05	AP 01220492	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19 LODGING	119.60	
12-05	AP 01220492	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19 TAXI/PARKING/TOLLS	10.83	
12-05	AP 01220512	CITIBANK GOV CARD SERVICE	11/14/19	11/15/19 LODGING	107.56	
12-05	AP 01220512	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19 GASOLINE	54.00	
12-09	AP 01219990	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19 COMMERCIAL TRANSPORTATION	328.30	
12-09	AP 01219990	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19 COMMERCIAL TRANSPORTATION	444.00	
12-09	AP 01219990	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19 COMMERCIAL TRANSPORTATION	354.00	
12-09	AP 01219990	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19 LODGING	110.40	
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19 COMMERCIAL TRANSPORTATION	-627.00	
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19 COMMERCIAL TRANSPORTATION	299.00	
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19 COMMERCIAL TRANSPORTATION	1,226.01	
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19 COMMERCIAL TRANSPORTATION	100.76	
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19 COMMERCIAL TRANSPORTATION	266.98	
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19 COMMERCIAL TRANSPORTATION	294.00	
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19 LODGING	466.93	
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19 LODGING	331.20	
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19 LODGING	119.60	

2502

12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/21/19	11/25/19	LODGING	441.60
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	5.03
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	20.05
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	5.03
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	10.59
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	7.74
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	24.70
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	9.96
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS	28.88
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	4.87
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL	211.05
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/14/19	11/15/19	CAR RENTAL	112.74
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/21/19	11/25/19	CAR RENTAL	635.47
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	27.43
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	23.61
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	61.14
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	58.96
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/19/19	11/25/19	TAXI/PARKING/TOLLS	49.00
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	570.68
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	224.00
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	8.78
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	30.59
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	45.95
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	22.72
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	488.63
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	390.94
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	259.47
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19	LODGING	331.20
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	113.98
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	11.00
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	51.27
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	27.08
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	13.61
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	35.35
12-21	AP	01227751	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	67.00
12-21	AP	01227751	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	LODGING	756.38
12-21	AP	01227751	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	49.06
12-30	AP	01233062	LARA, SALLY	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	120.64
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01191683	BROWNSVILLE PUBLIC UTILITIES BOARD	08/20/19	09/18/19	UTILITIES	422.27
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	26.40
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	86.30
10-16	AP	01196646	NORTH PARK PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-18	AP	01194533	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	484.32
10-25	AP	01202290	TIME WARNER CABLE	10/03/19	11/02/19	UTILITIES	501.87
10-25	AP	01202294	TIME WARNER CABLE	10/02/19	11/01/19	UTILITIES	242.75
10-25	AP	01202314	TIME WARNER CABLE	09/28/19	10/27/19	UTILITIES	414.46
10-25	AP	01202358	TIME WARNER CABLE	10/05/19	11/04/19	UTILITIES	418.37
TRAVEL TOTALS:							28,025.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
10-29	AP 01204147	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		43.46
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		685.00
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)		1,223.48
11-08	AP 01207611	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		486.47
11-12	AP 01209403	BROWNSVILLE PUBLIC UTILITIES BOARD	08/20/19 09/18/19	UTILITIES		20.00
11-13	AP 01209095	TIME WARNER CABLE	10/28/19 11/27/19	UTILITIES		412.39
11-14	AP 01209118	BROWNSVILLE PUBLIC UTILITIES BOARD	09/19/19 10/17/19	UTILITIES		379.46
11-15	AP 01209769	TIME WARNER CABLE	11/03/19 12/02/19	UTILITIES		509.90
11-15	AP 01209772	TIME WARNER CABLE	11/02/19 12/01/19	UTILITIES		242.75
11-16	AP 01211584	NORTH PARK PLAZA LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-18	AP 01210118	TIME WARNER CABLE	11/05/19 12/04/19	UTILITIES		418.37
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		70.00
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		7.21
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)		1,845.97
11-26	AP 01218594	BROWNSVILLE PUBLIC UTILITIES BOARD	10/18/19 11/18/19	UTILITIES		290.38
12-05	AP 01218362	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		9.55
12-06	AP 01221217	TIME WARNER CABLE	11/28/19 12/27/19	UTILITIES		412.39
12-10	AP 01222683	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,292.73
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL		19.29
12-11	AP 01223419	TIME WARNER CABLE	12/03/19 01/02/20	UTILITIES		501.87
12-13	AP 01224720	TIME WARNER CABLE	12/02/19 01/01/20	UTILITIES		242.75
12-13	AP 01224735	TIME WARNER CABLE	12/05/19 01/04/20	UTILITIES		418.37
12-16	AP 01226290	NORTH PARK PLAZA LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		19.88
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)		1,900.09
RENT, COMMUNICATION, UTILITIES TOTALS:						24,123.75
PRINTING AND REPRODUCTION						
10-02	AP 01189100	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		259.90
10-02	AP 01189119	ACCURATE WORD LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		809.60
10-18	AP 01194541	ACCURATE WORD LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION		149.95
11-07	AP 01205489	ACCURATE WORD LLC	10/29/19 10/29/19	PRINTING & REPRODUCTION		74.95
PRINTING AND REPRODUCTION TOTALS:						1,294.40
OTHER SERVICES						
10-16	AP 01197288	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197289	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-25	AP 01201469	JM MAINTENANCE SERVICE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		496.00
11-08	AP 01207664	JM MAINTENANCE SERVICE INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		496.00
11-08	AP 01208344	PROTECTION ONE	10/30/19 11/29/19	SECURITY SERVICE		119.86

11-16	AP	01212233	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212234	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-21	AP	01213410	PROTECTION ONE	11/30/19	12/29/19	SECURITY SERVICE	119.96
12-16	AP	01226935	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226936	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-23	AP	01231003	JM MAINTENANCE SERVICE INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	496.00
OTHER SERVICES TOTALS:							12,014.82
SUPPLIES AND MATERIALS							
10-11	AP	01192115	CULLIGAN OF RIO GRANDE VALLEY	09/27/19	10/31/19	WATER	14.02
10-15	AP	01192855	CITI PCARD-AMZN Mktp US 4U9E70MR3	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	33.98
10-15	AP	01192855	CITI PCARD-AMZN Mktp US HN2D73IY3	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	75.00
10-15	AP	01192855	CITI PCARD-DALLAS MORNING NEWS PA	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	24.76
10-15	AP	01192855	CITI PCARD-H-E-B #136	08/31/19	08/31/19	FOOD & BEVERAGE	24.98
10-15	AP	01192855	CITI PCARD-H-E-B #291	08/31/19	08/31/19	FOOD & BEVERAGE	74.94
10-15	AP	01192855	CITI PCARD-H-E-B #626	08/31/19	08/31/19	FOOD & BEVERAGE	49.96
10-15	AP	01192855	CITI PCARD-INSTACART	09/03/19	09/03/19	FOOD & BEVERAGE	53.61
10-15	AP	01192855	CITI PCARD-INSTACART	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	2.83
10-15	AP	01192855	CITI PCARD-NEW YORK TIMES DIGITAL	09/19/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	26.50
10-15	AP	01192855	CITI PCARD-SQ LA LENA, LLC	09/14/19	09/14/19	FOOD & BEVERAGE	240.59
10-15	AP	01192855	CITI PCARD-TACO PALENQUE BROW	08/27/19	08/27/19	FOOD & BEVERAGE	30.46
10-15	AP	01192855	CITI PCARD-TACO PALENQUE BROW	09/04/19	09/04/19	FOOD & BEVERAGE	38.70
10-15	AP	01192855	CITI PCARD-TST DODICI PIZZA AND WIN	09/04/19	09/04/19	FOOD & BEVERAGE	1,093.12
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	39.11
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	894.31
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-219.20
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	53.06
11-06	AP	01204691	BRODY, PERRY F.	10/28/19	10/28/19	FOOD & BEVERAGE	353.15
11-06	AP	01206093	COMIDA RAPIDA TECOLOGICA LLC	09/04/19	09/04/19	FOOD & BEVERAGE	415.97
11-14	AP	01209114	CULLIGAN OF RIO GRANDE VALLEY	10/01/19	10/30/19	WATER	54.97
11-20	AP	01213027	CITI PCARD-AMZN Mktp US 3J0NU9G03	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	8.99
11-20	AP	01213027	CITI PCARD-AMZN Mktp US F52WD8M73	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	5.00
11-20	AP	01213027	CITI PCARD-AMZN Mktp US UZ4104F73	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	41.12
11-20	AP	01213027	CITI PCARD-AMZN Mktp US V40B23CY3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	27.98
11-20	AP	01213027	CITI PCARD-D J WALL-ST-JOURNAL	10/11/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	123.99
11-20	AP	01213027	CITI PCARD-DALLAS MORNING NEWS PA	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	24.76
11-20	AP	01213027	CITI PCARD-INSTACART	10/01/19	10/01/19	FOOD & BEVERAGE	90.04
11-20	AP	01213027	CITI PCARD-INSTACART	10/07/19	10/07/19	FOOD & BEVERAGE	58.48
11-20	AP	01213027	CITI PCARD-INSTACART	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	113.83
11-20	AP	01213027	CITI PCARD-INSTACART	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	11.64
11-20	AP	01213027	CITI PCARD-NEW YORK TIMES DIGITAL	10/17/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L	26.50
11-27	AP	01218941	COMIDA RAPIDA TECOLOGICA LLC	11/22/19	11/22/19	FOOD & BEVERAGE	841.08
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)	285.12
12-02	GL	GFT0093713	.....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	277.90
12-04	AP	01219965	CULLIGAN OF RIO GRANDE VALLEY	11/05/19	11/27/19	WATER	28.00
12-11	AP	01222529	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	63.70
12-16	AP	01223571	CITI PCARD-ARTURO'S BAR & GRILL	11/04/19	11/04/19	FOOD & BEVERAGE	190.64
12-16	AP	01223571	CITI PCARD-DALLAS MORNING NEWS PA	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	24.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
12-16	AP 01223571	CITI PCARD-EXXONMOBIL 47277157	11/25/19 11/25/19	FOOD & BEVERAGE		2.15
12-16	AP 01223571	CITI PCARD-NEW YORK TIMES DIGITAL	11/14/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		26.50
12-16	AP 01223571	CITI PCARD-SQ LA LENA, LLC	11/25/19 11/25/19	FOOD & BEVERAGE		100.07
12-16	AP 01223571	CITI PCARD-STARBUCKS STORE 09893	11/22/19 11/22/19	FOOD & BEVERAGE		19.43
12-16	AP 01223571	CITI PCARD-WM SUPERCENTER #1296	11/20/19 11/20/19	FOOD & BEVERAGE		31.30
12-16	AP 01223571	CITI PCARD-WM SUPERCENTER #1296	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		12.88
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)		251.40
					SUPPLIES AND MATERIALS TOTALS:	11,946.08
EQUIPMENT						
10-04	AP 01189202	LEIDOS DIGITAL SOLUTIONS INC	09/17/19 09/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000		561.50
					EQUIPMENT TOTALS:	561.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,261.39
					OFFICE TOTALS:	371,261.39
2018 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-06	AP 01206491	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,137.21
12-18	AP 01231226	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,134.80
12-18	AP 01231226	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		549.62
					EQUIPMENT TOTALS:	2,821.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,821.63
					OFFICE TOTALS:	2,821.63
INTERN ALLOWANCES						
2019 HON. FILEMON VELA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,720.00
					INTERN ALLOWANCES TOTALS:	16,720.00
					OFFICE TOTALS:	16,720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER,ASHLEY N	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. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	172.09
						25.34

2506

PERSONNEL COMPENSATION	1,090,398.33	310,915.53
TRAVEL	10,305.22	1,114.33
RENT, COMMUNICATION, UTILITIES	156,786.16	41,149.50
PRINTING AND REPRODUCTION	5,336.54	161.68
OTHER SERVICES	50,148.00	10,287.00
SUPPLIES AND MATERIALS	11,566.34	2,228.07
EQUIPMENT	4,544.98	831.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,257.66	366,713.41
OFFICE TOTALS:	1,329,257.66	366,713.41

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		37.23	
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		2.14	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		2.57	
								FRANKED MAIL TOTALS:	25.34
PERSONNEL COMPENSATION									
			ALVES, MERCY	10/01/19	12/31/19	CASEWORKER		14,499.99	
			ALVES, MERCY	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)		2,000.00	
			BECA-BARRAGAN, RENATA	10/01/19	11/30/19	COUNSEL		14,166.66	
			BECA-BARRAGAN, RENATA	12/01/19	12/31/19	SENIOR COUNSEL		7,083.33	
			BECA-BARRAGAN, RENATA	10/01/19	10/31/19	COUNSEL (OTHER COMPENSATION)		5,000.00	
			BRUNO, RICHARD R	10/01/19	12/31/19	DC SCHEDULER		500.01	
			CRUZ, EVELYN	10/01/19	12/31/19	DISTRICT DIRECTOR		23,750.01	
			CRUZ, EVELYN	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00	
			DEL VALLE, MELISSA	10/01/19	12/31/19	COMMUNITY & HOUSING COORDINATO		16,250.01	
			DEL VALLE, MELISSA	12/01/19	12/31/19	COMMUNITY & HOUSING COORDINATO (OTHER COMPENSATION)		3,000.00	
			ERKEL, RICHARD M	10/01/19	11/30/19	FINANCIAL SERVICES COUNSEL		17,833.34	
			ERKEL, RICHARD M	12/01/19	12/31/19	DEPUTY CHIEF OF STAFF		10,000.00	
			FEBUS, DIANA J.	10/01/19	12/31/19	CASEWORKER		11,458.33	
			FEBUS, DIANA J.	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)		1,000.00	
			GARAY, MONICA A	10/01/19	11/30/19	LEGISLATIVE AIDE		9,166.66	
			GARAY, MONICA A	12/01/19	12/31/19	LEGISLATIVE ASSISTANT		4,583.33	
			GARCIA, MORAIMA	10/01/19	12/31/19	SHARED EMPLOYEE		300.00	
			HAUREK, ALEX	10/01/19	12/31/19	SHARED EMPLOYEE		300.00	
			JUNG, MELISSA R.	12/01/19	12/31/19	SHARED EMPLOYEE		208.33	
			KOFER, HAIYAH M.	10/01/19	11/30/19	STAFF ASSISTANT/PRESS ASSISTAN		8,333.34	
			KOFER, HAIYAH M.	12/01/19	12/31/19	DIGITAL MANAGER/PRESS ASSISTAN		4,583.33	
			MARTINEZ, JONATHAN E	10/01/19	11/30/19	SR LEGISLATIVE ASSISTANT		12,000.00	
			MARTINEZ, JONATHAN E	12/01/19	12/31/19	LEGISLATIVE DIRECTOR		6,666.67	
			MINEHARDT, ADAM H.	10/01/19	12/13/19	SHARED EMPLOYEE		648.90	
			MORCELO, LUCY	10/01/19	12/31/19	EXEC ASST/DISTRICT SCHEDULER		13,749.99	
			MORCELO, LUCY	12/01/19	12/31/19	EXEC ASST/DISTRICT SCHEDULER (OTHER COMPENSATION)		2,000.00	
			ORTIZ, SAMMY D	10/01/19	12/31/19	CONGRESSIONAL AIDE		13,749.99	
			ORTIZ, SAMMY D	12/01/19	12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00	
			PELLETIER, JUSTIN M	10/01/19	11/30/19	LEGISLATIVE DIRECTOR		5,833.34	
			QUINONES, IRIS H.	10/01/19	12/31/19	COMMUNITY LIAISON		15,000.00	
			QUINONES, IRIS H.	12/01/19	12/31/19	COMMUNITY LIAISON (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. NYDIA M. VELAZQUEZ—Con.						
		ROSARIO, MARITZA	10/01/19 12/31/19	STAFF ASSISTANT	13,749.99	
		ROSARIO, MARITZA	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SALAZAR,JULIO F	10/01/19 12/31/19	COMMUNITY LIAISON	14,499.99	
		SALAZAR,JULIO F	12/01/19 12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION)	3,000.00	
		WILEY, DANIEL K.	10/01/19 12/31/19	DISTRICT DIRECTOR	22,500.00	
		WILEY, DANIEL K.	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		YE KNELLER,LINGXIA	10/01/19 12/31/19	COMMUNITY LIAISON	14,499.99	
		YE KNELLER,LINGXIA	12/01/19 12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	310,915.53	
TRAVEL						
10-03	AP	01189833 CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	84.30	
10-03	AP	01189833 CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	274.00	
10-03	AP	01189833 CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	30.00	
10-03	AP	01189833 CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	119.30	
10-10	AP	01191474 CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	119.30	
10-10	AP	01191474 CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	119.30	
10-10	AP	01191474 CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	66.30	
10-10	AP	01191474 CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	119.30	
10-10	AP	01191474 CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	119.30	
12-31	AP	01231513 BRUNO, RICHARD R.	10/16/19 10/31/19	PRIVATE AUTO MILEAGE	35.43	
12-31	AP	01231513 BRUNO, RICHARD R.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE	27.80	
				TRAVEL TOTALS:	1,114.33	
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01185269 VERIZON	09/01/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,393.12	
10-08	AP	01192335 VERIZON	09/13/19 10/12/19	UTILITIES	174.99	
10-08	AP	01192368 CONSOLIDATED EDISON COMPANY OF NY INC	08/02/19 09/03/19	UTILITIES	858.47	
10-10	AP	01192342 PROCOMM VOICE & DATA SOLUTIONS	09/24/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	751.25	
10-10	AP	01192365 NATIONAL GRID	07/31/19 08/30/19	UTILITIES	43.24	
10-10	AP	01192375 VERIZON	10/01/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,391.33	
10-10	AP	01192377 CONSOLIDATED EDISON COMPANY OF NY INC	09/03/19 10/02/19	UTILITIES	760.52	
10-11	AP	01192376 NATIONAL GRID	08/30/19 09/30/19	UTILITIES	45.30	
10-15	AP	01192780 FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	38.34	
10-16	AP	01197512 266 BROADWAY LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,910.00	
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)	187.25	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	954.95	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.08	
10-30	GL	HRS0092761	09/01/19 09/30/19	RECORDING - (TRANSFER)	315.00	
11-06	AP	01204458 VERIZON	10/13/19 11/12/19	UTILITIES	174.99	
11-16	AP	01212456 266 BROADWAY LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,910.00	
11-19	GL	HRS0093330	10/01/19 10/31/19	RECORDING - (TRANSFER)	105.00	
11-20	AP	01210601 NATIONAL GRID	09/30/19 10/29/19	UTILITIES	45.97	
11-21	AP	01209588 FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	8.25	

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)	187.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	969.09
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.10
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	67.46
12-03	AP	01217166	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,386.59
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	8.25
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	18.23
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	8.56
12-16	AP	01227157	266 BROADWAY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	52.16
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	45.30
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)	187.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	968.85
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.17
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	53.19
RENT, COMMUNICATION, UTILITIES TOTALS:							41,149.50
PRINTING AND REPRODUCTION							
10-24	AP	01193806	PUBLIC PRINTER	09/04/19	09/04/19	PRINTING & REPRODUCTION	161.68
PRINTING AND REPRODUCTION TOTALS:							161.68
OTHER SERVICES							
10-16	AP	01197212	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197213	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212156	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212157	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226859	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226860	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							
10-10	AP	01192339	W B MASON COMPANY INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	35.00
10-11	AP	01192332	STAPLES INC & SUBSIDIARIES	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	24.98
10-11	AP	01192333	STAPLES CONTRACT AND COMMERCIAL INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	239.92
10-11	AP	01192334	STAPLES CONTRACT AND COMMERCIAL INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	3.04
10-11	AP	01192341	SOFTCHOICE CORPORATION	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	575.89
10-11	AP	01192372	BURRELLESLUCE INFORMATION SERVICES	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	154.23
10-11	AP	01192374	READYREFRESH BY NESTLE	08/23/19	09/22/19	WATER	77.07
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	295.36
11-01	AP	01204034	READYREFRESH BY NESTLE	09/23/19	10/22/19	WATER	113.71
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	404.12
12-06	GL	FRM0094280	.....	10/07/19	10/07/19	FRAMING (TRANSFER)	10.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	338.75
SUPPLIES AND MATERIALS TOTALS:							2,228.07
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	277.32
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	277.32
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	277.32
EQUIPMENT TOTALS:							831.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. NYDIA M. VELAZQUEZ—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,713.41
					OFFICE TOTALS:	366,713.41
2018 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
10-11	AP	01192370	STAPLES CONTRACT AND COMMERCIAL INC	09/23/18 09/23/18 OFFICE SUPPLIES (OUTSIDE)		67.90
					SUPPLIES AND MATERIALS TOTALS:	67.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.90
					OFFICE TOTALS:	67.90
INTERN ALLOWANCES 2019 HON. NYDIA M. VELAZQUEZ INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,935.42
					INTERN ALLOWANCES TOTALS:	19,935.42
					OFFICE TOTALS:	19,935.42
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HARWOOD, AMY Z	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		4,800.00
		LEONCIO, JOSE C	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		PESQUERA, CAMELIA	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. PETER J. VISCLOSKEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,529.22
					PERSONNEL COMPENSATION	1,059,749.11
					TRAVEL	26,331.44
					RENT, COMMUNICATION, UTILITIES	85,082.89
					PRINTING AND REPRODUCTION	4,487.50
					OTHER SERVICES	47,818.00
					SUPPLIES AND MATERIALS	34,362.57
					EQUIPMENT	7,772.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,132.81
					OFFICE TOTALS:	1,276,132.81
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19 FRANKED MAIL		1,197.42

10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-23.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,924.08
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-52.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,466.22
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-10.50
							FRANKED MAIL TOTALS:
							4,501.77
PERSONNEL COMPENSATION							
		AVERY, ELIZABETH S.		10/01/19	12/31/19	DIR. OF PROJECTS & PLANNING	31,000.00
		BAACK, KORRY L.		10/01/19	12/31/19	EXECUTIVE ASSISTANT	31,875.00
		BRUMLEY,AILEY P		10/01/19	12/02/19	TEMPORARY EMPLOYEE	3,968.00
		DEVOOGHT, JOSEPH		10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	8,424.01
		ESCALANTE,CLARISSA D		10/01/19	12/31/19	STAFF ASSISTANT	11,750.01
		GILLIAM,MELISSA A		10/01/19	12/31/19	STAFF ASSISTANT	14,125.01
		GULVAS, GREGORY J.		10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	31,000.00
		GURNAK,MARY A		10/01/19	12/31/19	SENIOR FEDERAL CASEWORKER	21,000.00
		KUBON, THOMAS P.		10/01/19	12/31/19	FEDERAL CASEWORKER	22,250.01
		LOPEZ, MARK A.		10/01/19	12/31/19	CHIEF OF STAFF	10,525.74
		PETERSON MICHAEL A		10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,000.01
		REED, DAWN N.		10/01/19	12/31/19	CONGRESSIONAL RELATIONS MGR	20,500.00
		REED,KRYSTIE D		10/01/19	12/31/19	FEDERAL CASEWORKER	15,000.01
		SALRIN,MEGAN L		10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,500.01
		SAMUEL,LESLIE M		10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,250.00
		SPICER, KEVIN H.		10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	33,000.01
		WHEELER,TRAVIS D		10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	22,500.00
							PERSONNEL COMPENSATION TOTALS:
							336,667.82
TRAVEL							
10-04	AP	01189602	GULVAS, GREGORY J.	08/22/19	08/29/19	PRIVATE AUTO MILEAGE	41.53
10-04	AP	01189602	GULVAS, GREGORY J.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	69.25
10-07	AP	01189579	KUBON, THOMAS P.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	55.56
10-07	AP	01189579	KUBON, THOMAS P.	08/14/19	08/30/19	PRIVATE AUTO MILEAGE	140.36
10-07	AP	01189579	KUBON, THOMAS P.	07/06/19	07/17/19	TAXI/PARKING/TOLLS	6.40
10-07	AP	01189579	KUBON, THOMAS P.	08/14/19	08/30/19	TAXI/PARKING/TOLLS	6.00
10-07	AP	01189940	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	-125.30
10-07	AP	01189940	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	-125.30
10-07	AP	01189940	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	250.60
10-07	AP	01189940	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	125.30
10-10	AP	01191805	GULVAS, GREGORY J.	09/15/19	09/30/19	PRIVATE AUTO MILEAGE	180.84
10-10	AP	01191805	GULVAS, GREGORY J.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	6.00
10-22	AP	01198219	SPICER, KEVIN H.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	42.07
10-22	AP	01198219	SPICER, KEVIN H.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	72.41
10-25	AP	01201160	LOPEZ, MARK A.	09/08/19	09/10/19	COMMERCIAL TRANSPORTATION	250.60
10-25	AP	01201160	LOPEZ, MARK A.	10/07/19	10/18/19	COMMERCIAL TRANSPORTATION	513.20
10-25	AP	01201160	LOPEZ, MARK A.	10/16/19	10/18/19	LODGING	1,144.90
10-25	AP	01201160	LOPEZ, MARK A.	10/07/19	10/17/19	MEALS	80.92
10-25	AP	01201160	LOPEZ, MARK A.	09/08/19	09/10/19	TAXI/PARKING/TOLLS	166.00
10-25	AP	01201160	LOPEZ, MARK A.	10/07/19	10/16/19	TAXI/PARKING/TOLLS	139.00
11-01	AP	01205037	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	253.60
11-01	AP	01205037	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	COMMERCIAL TRANSPORTATION	513.20
11-25	AP	01217963	REED, DAWN N.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	10.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKEY—Con.						
11-25	AP	01217963	REED, DAWN N.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE	4.76
11-25	AP	01217963	REED, DAWN N.	09/15/19 09/15/19	PRIVATE AUTO MILEAGE	25.06
11-25	AP	01217963	REED, DAWN N.	10/10/19 10/10/19	PRIVATE AUTO MILEAGE	21.23
11-25	AP	01217963	REED, DAWN N.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE	10.56
11-25	AP	01217994	KUBON, THOMAS P.	09/02/19 09/17/19	PRIVATE AUTO MILEAGE	211.64
11-25	AP	01217994	KUBON, THOMAS P.	10/01/19 10/27/19	PRIVATE AUTO MILEAGE	223.82
11-25	AP	01217994	KUBON, THOMAS P.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE	64.84
11-25	AP	01217994	KUBON, THOMAS P.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	6.77
11-25	AP	01217994	KUBON, THOMAS P.	10/03/19 10/27/19	TAXI/PARKING/TOLLS	12.77
11-25	AP	01217994	KUBON, THOMAS P.	11/02/19 11/13/19	TAXI/PARKING/TOLLS	6.00
11-25	AP	01217999	GULVAS, GREGORY J.	11/01/19 11/10/19	PRIVATE AUTO MILEAGE	77.49
11-25	AP	01218009	DEVOOGHT, JOSEPH	10/24/19 10/26/19	LODGING	196.55
11-25	AP	01218009	DEVOOGHT, JOSEPH	10/25/19 10/26/19	MEALS	24.65
11-25	AP	01218009	DEVOOGHT, JOSEPH	10/27/19 10/27/19	PRIVATE AUTO MILEAGE	781.38
11-25	AP	01218009	DEVOOGHT, JOSEPH	10/27/19 10/27/19	TAXI/PARKING/TOLLS	67.30
11-25	AP	01218024	AVERY, ELIZABETH S.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	12.18
11-25	AP	01218024	AVERY, ELIZABETH S.	07/12/19 07/25/19	PRIVATE AUTO MILEAGE	26.56
11-25	AP	01218024	AVERY, ELIZABETH S.	10/01/19 10/22/19	PRIVATE AUTO MILEAGE	62.99
11-25	AP	01218024	AVERY, ELIZABETH S.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	14.04
12-12	AP	01223212	CITIBANK GOV CARD SERVICE	11/05/19 11/11/19	COMMERCIAL TRANSPORTATION	256.60
12-12	AP	01223212	CITIBANK GOV CARD SERVICE	12/06/19 12/09/19	COMMERCIAL TRANSPORTATION	256.61
					TRAVEL TOTALS:	6,181.50
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01189507	AT&T CORP	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE	2,017.85
10-02	AP	01189523	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	18.35
10-02	AP	01189571	AT&T CORP	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL	8.68
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL	26.35
10-04	AP	01189514	NIPSCO	08/14/19 09/15/19	UTILITIES	144.99
10-04	AP	01191799	COMCAST	09/19/19 10/18/19	UTILITIES	130.60
10-11	AP	01193649	AT&T CORP	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
10-15	AP	01193797	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL	4.44
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL	4.44
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	5.30
10-16	AP	01196436	CHAPELKSIND LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
10-18	AP	01198228	VERIZON BUSINESS SERVICES	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	17.60
10-28	AP	01203082	NIPSCO	09/16/19 10/15/19	UTILITIES	131.40
10-28	AP	01203087	AT&T CORP	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE	2,018.14
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	6.98
10-29	AP	01204160	UNITED PARCEL SERVICE	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL	3.27
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)	103.25
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,082.69

10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.55
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	15.95
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	12.66
11-16	AP	01211376	CHAPELKSIND LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
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)	103.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,053.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.59
11-22	AP	01218015	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
11-25	AP	01217979	NIPSCO	10/15/19	11/14/19	UTILITIES	144.64
11-25	AP	01217982	AT&T CORP	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	2,018.66
11-25	AP	01218019	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	19.66
11-25	AP	01218030	COMCAST	10/19/19	11/18/19	UTILITIES	140.60
11-25	AP	01218132	COMCAST	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	140.60
11-26	AP	01218866	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	3.27
11-26	AP	01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	7.86
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	4.01
12-18	AP	01225715	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
12-26	AP	01225398	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	4.01
12-27	AP	01233837	CHAPELKSIND LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	3.46
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.37
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)	103.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,063.11
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.39
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,212.43
PRINTING AND REPRODUCTION							
10-02	AP	01189548	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	76.00
10-17	AP	01198211	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	38.00
11-22	AP	01218003	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	38.00
12-17	AP	01225697	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	559.00
PRINTING AND REPRODUCTION TOTALS:							711.00
OTHER SERVICES							
10-04	AP	01189534	CLEANING MASTERS	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	630.00
10-04	AP	01189536	CLEANING MASTERS	07/02/19	07/30/19	JANITORIAL AND MAINT SERV	585.00
10-16	AP	01202989	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01202990	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01202991	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01202992	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01202993	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01202994	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-21	AR	AC-15614	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
10-21	AR	AC-15615	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
10-21	AR	AC-15616	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
10-21	AR	AC-15617	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
11-16	AP	01212056	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. PETER J. VISCLOSKEY—Con.						
11-16	AP 01212057	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-25	AP 01217968	CLEANING MASTERS	09/03/19 09/28/19	JANITORIAL AND MAINT SERV	540.00	
11-25	AP 01217968	CLEANING MASTERS	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	630.00	
12-16	AP 01226761	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226762	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-19	AP 01225704	CLEANING MASTERS	11/02/19 11/30/19	JANITORIAL AND MAINT SERV	585.00	
					OTHER SERVICES TOTALS:	6,399.00
SUPPLIES AND MATERIALS						
10-02	AP 01189501	COASTAL VALLEY WATER COMPANY	09/20/19 09/20/19	WATER	6.95	
10-02	AP 01189561	COASTAL VALLEY WATER COMPANY	09/06/19 09/06/19	WATER	6.95	
10-02	AP 01189569	COASTAL VALLEY WATER COMPANY	08/28/19 08/28/19	WATER	12.00	
10-02	AP 01189924	COASTAL VALLEY WATER COMPANY	09/28/19 09/28/19	WATER	12.00	
10-03	AP 01189499	BRIAN H MCSHANE	09/17/19 09/17/19	FOOD & BEVERAGE	54.01	
10-03	AP 01189499	BRIAN H MCSHANE	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	168.90	
10-04	AP 01189468	HOWEY POLITICS INDIANA	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	599.00	
10-11	AP 01193643	COASTAL VALLEY WATER COMPANY	10/04/19 10/04/19	WATER	6.95	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	4.00	
10-21	AP 01189613	BAACK, KORRY L	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	192.90	
10-21	AP 01189613	BAACK, KORRY L	09/02/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	248.77	
10-23	AP 01198244	THE WASHINGTON POST	08/12/19 08/09/20	PUBLICATIONS/REFERENCE MAT'L	11.20	
10-25	AP 01201160	LOPEZ, MARK A.	08/12/19 08/12/19	FOOD & BEVERAGE	20.00	
10-25	AP 01201160	LOPEZ, MARK A.	08/22/19 08/30/19	FOOD & BEVERAGE	140.00	
10-25	AP 01201160	LOPEZ, MARK A.	10/03/19 10/11/19	FOOD & BEVERAGE	215.00	
10-25	AP 01203093	POST-TRIBUNE	09/28/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L	182.00	
10-28	AP 01202834	BAACK, KORRY L	10/17/19 10/17/19	FOOD & BEVERAGE	81.98	
10-28	AP 01202834	BAACK, KORRY L	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-28	AP 01203095	COASTAL VALLEY WATER COMPANY	10/21/19 10/21/19	WATER	6.95	
10-29	AP 01203058	BAACK, KORRY L	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	274.97	
10-29	AP 01203091	THE NEWS-DISPATCH	11/07/19 11/04/20	PUBLICATIONS/REFERENCE MAT'L	535.00	
10-29	AP 01203101	BRIAN H MCSHANE	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	57.19	
10-29	AP 01203110	BRIAN H MCSHANE	10/16/19 10/16/19	FOOD & BEVERAGE	100.48	
10-29	AP 01203110	BRIAN H MCSHANE	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	70.54	
10-29	AP 01203113	BRIAN H MCSHANE	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	17.22	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-127.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	370.17	
11-01	AP 01205032	BAACK, KORRY L	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	368.88	
11-04	AP 01205279	BAACK, KORRY L	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L	43.46	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	4.00	
11-22	AP 01217973	COASTAL VALLEY WATER COMPANY	11/15/19 11/15/19	WATER	13.90	
11-25	AP 01217956	BRIAN H MCSHANE	11/19/19 11/19/19	FOOD & BEVERAGE	37.29	
11-25	AP 01217956	BRIAN H MCSHANE	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	226.05	
11-25	AP 01217994	KUBON, THOMAS P.	11/13/19 11/14/19	FOOD & BEVERAGE	185.71	
11-25	AP 01218012	COASTAL VALLEY WATER COMPANY	11/01/19 11/01/19	WATER	6.95	

11-25	AP	01218018	COASTAL VALLEY WATER COMPANY	10/28/19	10/28/19	WATER	12.00
11-25	AP	01218024	AVERY, ELIZABETH S.	09/18/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	8.25
11-25	AP	01218024	AVERY, ELIZABETH S.	10/09/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	3.25
11-25	AP	01218024	AVERY, ELIZABETH S.	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	3.25
11-26	AP	01218071	BAACK, KORRY L.	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	157.00
11-26	AP	01218071	BAACK, KORRY L.	11/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	27.72
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)	342.28
12-02	AP	01219420	COASTAL VALLEY WATER COMPANY	11/27/19	11/27/19	WATER	6.95
12-02	AP	01219448	BAACK, KORRY L.	11/25/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L	43.46
12-02	AP	01219609	COASTAL VALLEY WATER COMPANY	12/01/19	12/31/19	WATER	12.00
12-04	AP	01220922	BAACK, KORRY L.	12/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L	27.72
12-19	AP	01225724	US CAPITOL HISTORICAL SOCIETY	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	3,923.75
12-19	AP	01225735	COASTAL VALLEY WATER COMPANY	12/13/19	12/13/19	WATER	6.95
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	4.00
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)	370.48
SUPPLIES AND MATERIALS TOTALS:							8,982.15
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:							387,555.67
OFFICE TOTALS:							387,555.67

2515

INTERN ALLOWANCES
2019 HON. PETER J. VISCLOSKEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,880.00	0.00
INTERN ALLOWANCES TOTALS:	17,880.00	0.00
OFFICE TOTALS:	17,880.00	0.00

2019 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,919.72	3,933.79
PERSONNEL COMPENSATION	968,824.45	278,158.93
TRAVEL	26,495.45	5,443.14
RENT, COMMUNICATION, UTILITIES	63,796.56	18,401.65
PRINTING AND REPRODUCTION	33,819.11	16,500.00
OTHER SERVICES	22,740.00	5,685.00
SUPPLIES AND MATERIALS	29,787.48	21,464.06
EQUIPMENT	1,284.00	321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,666.77	349,907.57
OFFICE TOTALS:	1,151,666.77	349,907.57

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	2,471.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. ANN WAGNER—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-22.35	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	212.49	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-49.60	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	1,321.95	
						3,933.79	
PERSONNEL COMPENSATION							
BADER,DAVID J						10,250.00	
BRYANT,ARTHUR H						18,000.00	
BURKE,MARY C						15,999.99	
COOK,KRISTOPHER D						11,750.01	
DAVIS, MELANIE F.						7,168.49	
DILLON,SEAN P						2,625.06	
DOHERTY, KATHRYN J.						750.00	
FEARS,JORDAN M						22,687.50	
GANS,DAVID S						12,000.01	
GATES,ZACHARY L						18,000.00	
KELLER, CHARLES C.						39,866.67	
MORRIS,KATY C						3,666.75	
O'CONNOR,MARY M						4,749.99	
SMITH,EMILY A						15,144.44	
STONEBRAKER,MIRIAM H						29,500.00	
WAGLEY,RACHEL L						27,750.00	
WINSHIP,JACQUELINE N						20,000.01	
YEMM,EMILY L						18,250.01	
PERSONNEL COMPENSATION TOTALS:						278,158.93	
TRAVEL							
10-07	AP	01189829	WINSHIP, JACQUELINE N	09/14/19	09/14/19	MEALS	28.03
10-07	AP	01189829	WINSHIP, JACQUELINE N	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	103.04
10-07	AP	01189957	BADER, DAVID J.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	4.59
10-10	AP	01191222	YEMM,EMILY L	09/06/19	09/17/19	PRIVATE AUTO MILEAGE	30.52
10-15	AP	01193224	FEARS, JORDAN M.	09/04/19	09/15/19	PRIVATE AUTO MILEAGE	83.50
10-16	AP	01193240	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	110.30
10-16	AP	01193240	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	372.30
10-16	AP	01193240	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	372.30
10-16	AP	01193240	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	372.30
10-16	AP	01193240	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	170.30
10-23	AP	01200656	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	236.65
10-28	AP	01202607	STONEBRAKER, MIRIAM H.	08/01/19	08/13/19	PRIVATE AUTO MILEAGE	26.82
10-28	AP	01202607	STONEBRAKER, MIRIAM H.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	29.79
10-28	AP	01202607	STONEBRAKER, MIRIAM H.	10/03/19	10/17/19	PRIVATE AUTO MILEAGE	74.65
11-06	AP	01206358	WINSHIP, JACQUELINE N	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	72.24
11-06	AP	01206358	WINSHIP, JACQUELINE N	10/01/19	10/01/19	TAXI/PARKING/TOLLS	5.00
11-06	AP	01206360	FEARS, JORDAN M.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	165.59

11-06	AP	01206360	FEARS, JORDAN M.	10/14/19	10/30/19	TAXI/PARKING/TOLLS	86.57
11-06	AP	01206406	YEMM,EMILY L.	10/02/19	10/04/19	PRIVATE AUTO MILEAGE	46.09
11-06	AP	01206407	BADER, DAVID J.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	20.16
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	278.60
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	172.30
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	172.30
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	358.00
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	203.00
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	331.06
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/15/19	10/16/19	LODGING	339.75
11-22	AP	01217739	GATES, ZACHARY L.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	50.71
11-25	AP	01217733	YEMM,EMILY L.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	101.92
12-03	AP	01219209	FEARS, JORDAN M.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	71.90
12-16	AP	01224173	STONEBRAKER, MIRIAM H.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	31.53
12-16	AP	01224173	STONEBRAKER, MIRIAM H.	12/03/19	12/05/19	PRIVATE AUTO MILEAGE	45.53
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	172.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	278.30
TRAVEL TOTALS:							5,443.14

RENT, COMMUNICATION, UTILITIES							
10-03	AP	01189843	CHARTER COMMUNICATIONS	09/24/19	10/23/19	UTILITIES	170.49
10-04	AP	01190514	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	921.54
10-15	AP	01193219	CHARTER COMMUNICATIONS	10/01/19	10/31/19	UTILITIES	319.89
10-16	AP	01196437	PATRICK MILLER PROPERTIES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
10-29	AP	01204091	CHARTER COMMUNICATIONS	10/24/19	11/23/19	UTILITIES	170.49
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)	105.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	30.60
11-04	AP	01206363	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	922.62
11-07	AP	01206375	AMPLIFY INC	10/30/19	10/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
11-07	AP	01208225	CHARTER COMMUNICATIONS	11/01/19	11/30/19	UTILITIES	319.89
11-16	AP	01211377	PATRICK MILLER PROPERTIES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
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)	105.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	9.15
12-02	AP	01219211	CHARTER COMMUNICATIONS	11/24/19	12/23/19	UTILITIES	170.49
12-03	AP	01220066	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	922.62
12-16	AP	01224174	CHARTER COMMUNICATIONS	12/01/19	12/31/19	UTILITIES	319.89
12-16	AP	01226083	PATRICK MILLER PROPERTIES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
12-18	AP	01225155	FEDEX	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	11.73
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)	105.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	7.00
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	56.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,401.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ANN WAGNER—Con.						
PRINTING AND REPRODUCTION						
10-11	AP 01191224	THE PROSPER GROUP LLC	08/20/19 09/20/19	ADVERTISEMENTS	16,500.00	
					PRINTING AND REPRODUCTION TOTALS:	16,500.00
OTHER SERVICES						
10-16	AP 01197160	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212104	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226809	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						
10-07	AP 01188415	QUENCH USA LLC	10/01/19 10/31/19	WATER	35.00	
10-07	AP 01189829	WINSHIP, JACQUELINE N	09/13/19 09/13/19	WATER	8.02	
10-07	AP 01189957	BADER, DAVID J.	08/15/19 08/20/19	FOOD & BEVERAGE	25.99	
10-07	AP 01189957	BADER, DAVID J.	09/03/19 09/26/19	FOOD & BEVERAGE	80.75	
10-07	AP 01189957	BADER, DAVID J.	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	8.70	
10-07	AP 01189957	BADER, DAVID J.	09/05/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	98.78	
10-18	AP 01194898	PURITAN SPRINGS WATER	09/06/19 10/03/19	WATER	46.48	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	WATER	15.54	
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)	37.23	
10-30	AP 01192904	OFFICE DEPOT INC	09/20/19 09/20/19	WATER	6.62	
10-30	AP 01192904	OFFICE DEPOT INC	09/24/19 09/24/19	WATER	6.62	
10-30	AP 01192904	OFFICE DEPOT INC	09/26/19 09/26/19	WATER	-6.62	
10-30	AP 01192904	OFFICE DEPOT INC	09/27/19 09/27/19	WATER	6.62	
10-30	AP 01192904	OFFICE DEPOT INC	09/18/19 09/18/19	FOOD & BEVERAGE	13.24	
10-30	AP 01192904	OFFICE DEPOT INC	09/19/19 09/19/19	FOOD & BEVERAGE	45.18	
10-30	AP 01192904	OFFICE DEPOT INC	09/23/19 09/23/19	FOOD & BEVERAGE	24.99	
10-30	AP 01192904	OFFICE DEPOT INC	09/24/19 09/24/19	FOOD & BEVERAGE	23.44	
10-30	AP 01192904	OFFICE DEPOT INC	09/26/19 09/26/19	FOOD & BEVERAGE	34.56	
10-30	AP 01192904	OFFICE DEPOT INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	15.04	
10-30	AP 01192904	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	1.59	
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)	125.42	
11-01	AP 01204087	QUENCH USA LLC	11/01/19 11/30/19	WATER	35.00	
11-06	AP 01206407	BADER, DAVID J.	09/30/19 10/02/19	FOOD & BEVERAGE	33.16	
11-06	AP 01206407	BADER, DAVID J.	09/27/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	144.02	
11-08	AP 01208223	LEIDOS DIGITAL SOLUTIONS INC	09/24/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	11,250.00	
11-13	AP 01209192	PURITAN SPRINGS WATER	10/04/19 10/31/19	WATER	44.87	
11-13	AP 01209192	PURITAN SPRINGS WATER	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	184.98	
11-13	AP 01209226	OFFICE DEPOT INC	10/08/19 10/08/19	WATER	3.31	
11-13	AP 01209226	OFFICE DEPOT INC	10/01/19 10/01/19	FOOD & BEVERAGE	23.44	
11-13	AP 01209226	OFFICE DEPOT INC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	5.83	
11-14	AP 01209227	OFFICE DEPOT INC	10/01/19 10/01/19	FOOD & BEVERAGE	7.52	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	WATER	15.54	

11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	218.59
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	262.24
11-25	AP	01217735	BGOV LLC	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-103.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	308.44
12-02	AP	01218311	QUENCH USA LLC	12/01/19	12/31/19	WATER	35.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	136.02
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	91.24
12-16	AP	01224171	PURITAN SPRINGS WATER	11/01/19	11/28/19	WATER	40.06
12-16	AP	01224172	WINSHIP, JACQUELINE N	12/06/19	12/06/19	FOOD & BEVERAGE	38.72
12-16	AP	01224175	KELLER, CHARLES C.	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	56.22
12-18	AP	01225159	DAVIS, MELANIE F.	12/12/19	12/12/19	SOFTWARE LESS THAN \$500	44.75
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	19.32
12-26	AP	01231957	O'CONNOR, MARY M.	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
12-31	AP	01231330	O'CONNOR, MARY M.	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	362.24
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,622.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
				SUPPLIES AND MATERIALS	6,443.87	1,057.09
				EQUIPMENT	7,470.30	3,085.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,405.34	354,797.64
				OFFICE TOTALS:	1,354,405.34	354,797.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	1,823.43
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	164.35
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-29.40
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	132.91
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	2,652.62
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	4,612.28
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-21.00
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	109.51
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	4,281.10
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-9.45
				FRANKED MAIL TOTALS:		13,716.35
PERSONNEL COMPENSATION						
		ANDERSON,WENDY S	10/01/19 12/31/19	FIELD REPRESENTATIVE		14,000.00
		BAUGH, R P.	10/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		BOURDON,SUZANNE L	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,333.33
		BROWN,JOANNA C	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		26,666.67
		DAWSON,BILLIE F	10/01/19 12/31/19	CONSTITUENT RELATIONS SPEC		9,333.33
		FREY,ELIZABETH A	10/01/19 12/31/19	STAFF ASSISTANT		8,750.01
		KOTMAN,DANIEL D	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		31,000.00
		KRASNY, DUSTIN M.	10/01/19 12/31/19	DISTRICT DIRECTOR OF OPERATION		28,666.67
		LAUKITIS, RICHARD	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		LAYTON,ELISE K	10/01/19 12/31/19	SENIOR CASEWORKER		17,000.00
		RAIZER,STEPHEN J	10/01/19 12/31/19	DISTRICT DIRECTOR OF ADMINISTR		28,666.67
		RODGERS,KEVIN F	10/01/19 12/31/19	SENIOR LEGISLATIVE CORRESPONDE		13,666.67
		RORKE,MICHAEL M	10/01/19 12/31/19	LEGISLATIVE CORR/PRESS SECRETA		13,000.00
		STRINGER,MARY E	10/01/19 12/31/19	SCHEDULER		15,333.33
		WALTON,SAMUEL A	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		YAMAKAWA,LEEANN S	10/01/19 12/31/19	OFFICE MANAGER		15,500.00
				PERSONNEL COMPENSATION TOTALS:		292,519.43
TRAVEL						
10-07	AP	01190422	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	COMMERCIAL TRANSPORTATION	350.60
10-08	AP	01190425	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-323.30
10-08	AP	01190425	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	323.30
10-08	AP	01190425	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	185.30
10-08	AP	01190425	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	185.30
10-08	AP	01190425	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION	370.60

10-11	AP	01192898	YAMAKAWA, LEEANN S.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	35.96
10-11	AP	01192902	ANDERSON, WENDY S.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	435.58
10-11	AP	01192916	HON. TIMOTHY WALBERG	09/08/19	09/25/19	PRIVATE AUTO MILEAGE	607.84
10-15	AP	01192906	KRASNY, DUSTIN M.	09/01/19	09/30/19	PRIVATE AUTO MILEAGE	900.33
10-17	AP	01194699	RORKE, MICHAEL M.	08/26/19	09/08/19	PRIVATE AUTO MILEAGE	635.68
10-30	AP	01203770	RAJZER, STEPHEN	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	730.80
10-30	AP	01203770	RAJZER, STEPHEN	09/05/19	09/23/19	PRIVATE AUTO MILEAGE	216.34
11-01	AP	01205536	RAJZER, STEPHEN	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	505.18
11-01	AP	01205545	KRASNY, DUSTIN M.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	1,167.60
11-01	AP	01205550	HON. TIMOTHY WALBERG	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	54.52
11-04	AP	01206067	ANDERSON, WENDY S.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	678.60
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	COMMERCIAL TRANSPORTATION	346.60
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	25.50
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	CAR RENTAL	186.81
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	28.45
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	15.37
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	TAXI/PARKING/TOLLS	50.00
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	-185.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	185.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	227.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	234.00
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	224.00
11-20	AP	01216094	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	275.31
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	5.61
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	8.73
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	CAR RENTAL	258.77
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	33.64
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	35.84
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	TAXI/PARKING/TOLLS	75.00
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	333.30
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.30
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	227.30
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	227.30
12-05	AP	01221274	HON. TIMOTHY WALBERG	11/15/19	11/21/19	PRIVATE AUTO MILEAGE	92.22
12-05	AP	01221276	ANDERSON, WENDY S.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	506.92
12-05	AP	01221283	LAYTON, ELISE	11/07/19	11/11/19	PRIVATE AUTO MILEAGE	158.46
12-06	AP	01221280	KRASNY, DUSTIN M.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	942.21
12-18	AP	01225094	RAJZER, STEPHEN	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	513.30
12-18	AP	01225094	RAJZER, STEPHEN	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	95.70
12-18	AP	01225094	RAJZER, STEPHEN	11/07/19	11/07/19	TAXI/PARKING/TOLLS	9.00
12-26	AP	01233206	HON. TIMOTHY WALBERG	12/15/19	12/21/19	PRIVATE AUTO MILEAGE	169.94
						TRAVEL TOTALS:	13,346.61
10-02	AP	01189627	RENT, COMMUNICATION, UTILITIES COMCAST	09/28/19	10/27/19	UTILITIES	419.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
10-09	AP 01192064	ADVANTAGE INC	09/30/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	100.00	
10-16	AP 01196593	TAX SEASON WIDOWS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-24	AP 01201481	ADVANTAGE INC	10/16/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	3,285.00	
10-29	AP 01203367	VERIZON WIRELESS	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.80	
10-30	AP 01204532	ADVANTAGE INC	10/24/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE	100.00	
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)	116.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	449.04	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.25	
11-04	AP 01206122	COMCAST	10/28/19 11/27/19	UTILITIES	419.80	
11-08	AP 01208857	ADVANTAGE INC	11/03/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE	200.00	
11-16	AP 01211532	TAX SEASON WIDOWS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
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)	116.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	451.84	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.25	
11-26	AP 01218335	ADVANTAGE INC	11/22/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE	100.00	
11-26	AP 01218574	VERIZON WIRELESS	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.80	
12-04	AP 01221086	COMCAST	11/28/19 12/27/19	UTILITIES	419.80	
12-05	AP 01221285	ADVANTAGE INC	12/02/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE	142.48	
12-16	AP 01226238	TAX SEASON WIDOWS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
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)	116.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	455.14	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,754.89	
PRINTING AND REPRODUCTION						
10-10	AP 01191650	JACKSON RADIO WORK INC	04/08/19 04/12/19	ADVERTISEMENTS	660.00	
10-24	AP 01201479	CAPITAL MAIL SERVICES LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION	4,340.94	
10-30	AP 01204563	ALLEGRA	10/21/19 10/21/19	PRINTING & REPRODUCTION	419.23	
11-13	AP 01209960	AMERICAN OFFICE SOLUTIONS INC	10/01/19 10/31/19	PRINTING & REPRODUCTION	86.08	
12-26	AP 01225437	PUBLIC PRINTER	10/22/19 10/22/19	PRINTING & REPRODUCTION	539.60	
PRINTING AND REPRODUCTION TOTALS:					6,045.85	
OTHER SERVICES						
10-04	AP 01188888	TERRY YOUNKIN	09/06/19 09/27/19	JANITORIAL AND MAINT SERV	300.00	
10-16	AP 01197144	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197145	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-29	AP 01203374	TERRY YOUNKIN	10/04/19 10/25/19	JANITORIAL AND MAINT SERV	300.00	
11-14	AP 01210358	GRANGER CONTAINER SERVICE INC	10/01/19 12/01/19	JANITORIAL AND MAINT SERV	85.14	
11-16	AP 01212088	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212089	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-04	AP 01221118	TERRY YOUNKIN	11/01/19 11/23/19	JANITORIAL AND MAINT SERV	300.00	
12-16	AP 01226793	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

12-16	AP	01226794	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,272.14
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	4.52
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	50.63
10-08	AP	01190567	QUENCH USA LLC	10/01/19	10/31/19	WATER	24.97
10-09	AP	01192100	LADWIGS CULLIGAN	09/30/19	10/31/19	WATER	9.00
10-24	AP	01201498	LADWIGS CULLIGAN	10/08/19	10/08/19	WATER	24.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	172.31
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	113.56
11-01	AP	01205536	RAIZER, STEPHEN	10/08/19	10/08/19	HABITATION EXPENSE	225.00
11-04	AP	01206067	ANDERSON, WENDY S.	10/01/19	10/01/19	FOOD & BEVERAGE	22.01
11-04	AP	01206116	QUENCH USA LLC	11/01/19	11/30/19	WATER	24.97
11-07	AP	01206723	LADWIGS CULLIGAN	11/01/19	11/30/19	WATER	7.50
11-14	AP	01210325	LADWIGS CULLIGAN	11/05/19	11/05/19	WATER	36.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	150.24
12-04	AP	01221112	QUENCH USA LLC	12/01/19	12/31/19	WATER	24.97
12-05	AP	01221109	THE TECUMSEH HERALD	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	44.00
12-05	AP	01221276	ANDERSON, WENDY S.	11/04/19	11/04/19	FOOD & BEVERAGE	20.13
12-06	AP	01221280	KRASNY, DUSTIN M.	11/25/19	11/25/19	FOOD & BEVERAGE	46.63
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	29.56
12-11	AP	01223149	LADWIGS CULLIGAN	12/01/19	12/31/19	WATER	7.50
12-11	AP	01223154	LADWIGS CULLIGAN	12/03/19	12/03/19	WATER	24.00
12-18	AP	01225094	RAIZER, STEPHEN	11/04/19	12/03/19	FOOD & BEVERAGE	136.85
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)	58.74
						SUPPLIES AND MATERIALS TOTALS:	1,057.09
			EQUIPMENT				
10-21	AP	01201347	LEIDOS DIGITAL SOLUTIONS INC	08/29/19	08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,409.84
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTNANCE / REPAIRS	223.78
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTNANCE / REPAIRS	223.78
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTNANCE / REPAIRS	227.88
						EQUIPMENT TOTALS:	3,085.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,797.64
						OFFICE TOTALS:	354,797.64
INTERN ALLOWANCES							
2019 HON. TIM WALBERG							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	16,020.00
						INTERN ALLOWANCES TOTALS:	16,020.00
						OFFICE TOTALS:	16,020.00
							6,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BELLET,CECILIA M	10/01/19	11/22/19	PAID INTERN - HOUSE PROGRAM	3,120.00
			DONIHUE,AMBER R	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. TIM WALBERG—Con.					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. GREG WALDEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,406.93
					PERSONNEL COMPENSATION	986,533.06
					TRAVEL	90,515.42
					RENT, COMMUNICATION, UTILITIES	106,165.44
					PRINTING AND REPRODUCTION	3,975.54
					OTHER SERVICES	43,234.20
					SUPPLIES AND MATERIALS	26,996.96
					EQUIPMENT	4,521.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,349.10
					OFFICE TOTALS:	1,268,349.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	476.90
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-75.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	867.43
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-85.15
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	594.35
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-93.05
					FRANKED MAIL TOTALS:	1,684.63
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	10/01/19 12/31/19	POLICY COORDINATOR		300.00
		ANDERSON,MARGIE D	10/01/19 12/31/19	CONSTITUENT SERVICES REP		15,946.74
		BILLMAN,TUCKER H	10/01/19 12/31/19	FIELD REP - LAGRANGE		13,199.99
		BOUNDS, LORISSA M.	10/01/19 12/31/19	CHIEF OF STAFF		41,802.75
		BUSHUE,RILEY J	10/01/19 12/31/19	DIR. SOUTHERN OREGON OFFICE		33,250.00
		DAEDALUS,REBECCA M	10/01/19 11/22/19	LEGISLATIVE ASSISTANT		7,566.00
		DONCHES,MICHELLE M	10/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		JAMES,WYNDESS C	10/01/19 12/31/19	FIELD REPRESENTATIVE		16,500.01
		JENKINS,MOLLY G	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		17,750.00
		KELLEY,JESSICA M	12/10/19 12/31/19	LEGISLATIVE CORRESPONDENT		2,688.89
		MOSHER,GARRETT J	10/01/19 12/31/19	FIELD REPRESENTATIVE		8,000.01
		MURPHY,MORGAN B	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		20,792.49
		PAY,KATELYN E	10/01/19 12/31/19	DIRECTOR SOUTHERN OREGON		26,266.67
		REA,RYAN M	10/01/19 12/31/19	STAFF ASSISTANT		13,205.00
		SMITH,SAMANTHA M	10/01/19 12/31/19	DISTRICT EXECUTIVE ASSISTANT		7,125.00

		STARR,BROOKE K	10/01/19	12/31/19	SCHEDULER	15,050.00
		STRADER, NICHOLAS L.	10/01/19	12/31/19	DIRECTOR CENTRAL OREGON OFFIC	33,250.00
		WONSYLD, MARISA A	10/01/19	12/31/19	PART-TIME EMPLOYEE	11,625.00
					PERSONNEL COMPENSATION TOTALS:	288,818.55
	TRAVEL					
10-03	AP	01178165 SMITH, SAMANTHA M.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	1.65
10-07	AP	01184786 BOUNDS, LORISSA M.	09/12/19	09/15/19	LODGING	1,697.62
10-07	AP	01184786 BOUNDS, LORISSA M.	08/15/19	09/07/19	CAR RENTAL	428.15
10-15	AP	01189820 REA, RYAN M.	09/14/19	09/15/19	LODGING	248.55
10-15	AP	01189820 REA, RYAN M.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	31.00
10-15	AP	01189821 JAMES, WYNDESS C.	09/05/19	09/25/19	PRIVATE AUTO MILEAGE	38.00
10-15	AP	01189825 BILLMAN, TUCKER H.	09/12/19	09/25/19	MEALS	163.58
10-15	AP	01189825 BILLMAN, TUCKER H.	09/13/19	09/15/19	CAR RENTAL	136.42
10-15	AP	01189825 BILLMAN, TUCKER H.	09/14/19	09/14/19	GASOLINE	35.36
10-15	AP	01189825 BILLMAN, TUCKER H.	09/12/19	09/24/19	PRIVATE AUTO MILEAGE	248.45
10-15	AP	01193097 SMITH, SAMANTHA M.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	3.95
10-17	AP	01188020 HON. GREG WALDEN	08/28/19	09/15/19	LODGING	1,406.23
10-17	AP	01188020 HON. GREG WALDEN	09/13/19	09/13/19	MEALS	16.75
10-17	AP	01188020 HON. GREG WALDEN	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	15.75
10-17	AP	01188020 HON. GREG WALDEN	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	57.00
10-17	AP	01188020 HON. GREG WALDEN	09/09/19	09/13/19	PRIVATE AUTO MILEAGE	209.00
10-17	AP	01188020 HON. GREG WALDEN	08/27/19	09/13/19	TAXI/PARKING/TOLLS	38.00
10-17	AP	01191395 MOSHER, GARRETT J	09/30/19	10/01/19	LODGING	150.20
10-17	AP	01191395 MOSHER, GARRETT J	09/30/19	10/03/19	CAR RENTAL	603.75
10-17	AP	01191395 MOSHER, GARRETT J	09/30/19	09/30/19	GASOLINE	41.65
10-17	AP	01191395 MOSHER, GARRETT J	09/12/19	09/26/19	PRIVATE AUTO MILEAGE	104.90
10-17	AP	01191395 MOSHER, GARRETT J	09/17/19	09/17/19	TAXI/PARKING/TOLLS	4.00
10-29	AP	01194975 BILLMAN, TUCKER H.	09/30/19	10/01/19	LODGING	109.28
10-29	AP	01194975 BILLMAN, TUCKER H.	09/30/19	10/01/19	MEALS	80.74
10-29	AP	01194975 BILLMAN, TUCKER H.	09/30/19	10/01/19	PRIVATE AUTO MILEAGE	144.20
10-31	AP	01201650 PAY, KATELYN E.	09/01/19	09/02/19	LODGING	113.75
10-31	AP	01201650 PAY, KATELYN E.	09/01/19	09/02/19	MEALS	29.46
10-31	AP	01201650 PAY, KATELYN E.	09/01/19	09/02/19	CAR RENTAL	136.66
10-31	AP	01201650 PAY, KATELYN E.	09/02/19	09/02/19	GASOLINE	67.00
10-31	AP	01201650 PAY, KATELYN E.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	10.80
10-31	AP	01201650 PAY, KATELYN E.	09/01/19	09/02/19	TAXI/PARKING/TOLLS	27.07
11-05	AP	01198107 AHERN, NOLAN W.	10/07/19	10/12/19	COMMERCIAL TRANSPORTATION	716.00
11-05	AP	01198107 AHERN, NOLAN W.	10/07/19	10/12/19	LODGING	576.21
11-05	AP	01198107 AHERN, NOLAN W.	10/07/19	10/09/19	CAR RENTAL	295.08
11-05	AP	01201670 HON. GREG WALDEN	10/08/19	10/14/19	LODGING	653.55
11-05	AP	01201670 HON. GREG WALDEN	10/09/19	10/09/19	MEALS	200.00
11-05	AP	01201670 HON. GREG WALDEN	10/12/19	10/15/19	CAR RENTAL	582.27
11-05	AP	01201670 HON. GREG WALDEN	08/23/19	09/07/19	GASOLINE	59.78
11-05	AP	01201670 HON. GREG WALDEN	10/13/19	10/15/19	GASOLINE	57.64
11-06	AP	01194632 HON. GREG WALDEN	09/09/19	09/23/19	COMMERCIAL TRANSPORTATION	1,179.90
11-06	AP	01194632 HON. GREG WALDEN	09/30/19	10/01/19	LODGING	109.28
11-06	AP	01194632 HON. GREG WALDEN	09/09/19	10/01/19	MEALS	55.15
11-06	AP	01194632 HON. GREG WALDEN	10/03/19	10/03/19	GASOLINE	52.90
11-06	AP	01194632 HON. GREG WALDEN	08/27/19	08/27/19	TAXI/PARKING/TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
11-06	AP 01194632	HON. GREG WALDEN	09/09/19 09/28/19	TAXI/PARKING/TOLLS	204.00	
11-15	AP 01207739	HON. GREG WALDEN	11/10/19 11/12/19	COMMERCIAL TRANSPORTATION	634.30	
11-15	AP 01207739	HON. GREG WALDEN	10/18/19 10/21/19	CAR RENTAL	258.09	
11-15	AP 01207739	HON. GREG WALDEN	10/21/19 10/21/19	GASOLINE	26.00	
11-18	AP 01207746	JAMES, WYNDESS C.	10/05/19 10/23/19	CAR RENTAL	104.92	
11-18	AP 01207746	JAMES, WYNDESS C.	10/05/19 10/23/19	GASOLINE	37.67	
11-18	AP 01207746	JAMES, WYNDESS C.	10/09/19 10/25/19	PRIVATE AUTO MILEAGE	31.30	
11-18	AP 01207752	MOSHER, GARRETT J.	10/01/19 10/15/19	MEALS	26.76	
11-18	AP 01207752	MOSHER, GARRETT J.	10/03/19 10/25/19	PRIVATE AUTO MILEAGE	153.50	
11-19	AP 01207699	PAY, KATELYN E.	10/07/19 10/10/19	LODGING	363.47	
11-19	AP 01207699	PAY, KATELYN E.	10/13/19 10/13/19	MEALS	12.25	
11-19	AP 01207699	PAY, KATELYN E.	10/07/19 10/15/19	CAR RENTAL	975.98	
11-19	AP 01207699	PAY, KATELYN E.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE	1.80	
11-19	AP 01207699	PAY, KATELYN E.	10/09/19 10/12/19	TAXI/PARKING/TOLLS	26.44	
11-25	AP 01207726	MURPHY, MORGAN B.	10/07/19 10/12/19	COMMERCIAL TRANSPORTATION	575.29	
11-25	AP 01207726	MURPHY, MORGAN B.	10/10/19 10/12/19	LODGING	309.28	
11-25	AP 01207726	MURPHY, MORGAN B.	10/10/19 10/12/19	GASOLINE	80.84	
11-25	AP 01207726	MURPHY, MORGAN B.	10/08/19 10/08/19	TAXI/PARKING/TOLLS	45.69	
12-06	AP 01218354	BOUNDS, LORISSA M.	07/02/19 07/02/19	MEALS	417.00	
12-09	AP 01218352	ANDERSON, MARGIE D.	11/12/19 11/13/19	LODGING	121.32	
12-09	AP 01218352	ANDERSON, MARGIE D.	11/12/19 11/13/19	MEALS	120.68	
12-09	AP 01218352	ANDERSON, MARGIE D.	11/12/19 11/13/19	CAR RENTAL	75.56	
12-09	AP 01218352	ANDERSON, MARGIE D.	11/12/19 11/13/19	GASOLINE	52.34	
12-09	AP 01218352	ANDERSON, MARGIE D.	09/11/19 09/25/19	PRIVATE AUTO MILEAGE	63.00	
12-09	AP 01218352	ANDERSON, MARGIE D.	10/09/19 11/08/19	PRIVATE AUTO MILEAGE	51.25	
12-09	AP 01219657	JAMES, WYNDESS C.	11/19/19 11/21/19	LODGING	538.92	
12-09	AP 01219657	JAMES, WYNDESS C.	11/06/19 11/27/19	PRIVATE AUTO MILEAGE	41.00	
12-09	AP 01219688	STRADER, NICHOLAS L.	10/18/19 10/19/19	LODGING	247.04	
12-09	AP 01219688	STRADER, NICHOLAS L.	10/08/19 10/08/19	MEALS	49.95	
12-09	AP 01219688	STRADER, NICHOLAS L.	10/09/19 10/09/19	GASOLINE	56.55	
12-09	AP 01219688	STRADER, NICHOLAS L.	05/20/19 05/20/19	TAXI/PARKING/TOLLS	43.21	
12-09	AP 01219688	STRADER, NICHOLAS L.	08/30/19 09/19/19	TAXI/PARKING/TOLLS	74.54	
12-09	AP 01219924	BILLMAN, TUCKER H.	10/16/19 10/29/19	MEALS	70.25	
12-09	AP 01219924	BILLMAN, TUCKER H.	10/16/19 10/29/19	PRIVATE AUTO MILEAGE	497.35	
12-12	AP 01218388	HON. GREG WALDEN	10/11/19 10/21/19	COMMERCIAL TRANSPORTATION	1,136.20	
12-12	AP 01218388	HON. GREG WALDEN	11/15/19 12/02/19	COMMERCIAL TRANSPORTATION	1,059.20	
12-12	AP 01218388	HON. GREG WALDEN	11/10/19 11/11/19	LODGING	129.03	
12-12	AP 01218388	HON. GREG WALDEN	09/30/19 09/30/19	MEALS	44.92	
12-12	AP 01218388	HON. GREG WALDEN	11/10/19 11/15/19	MEALS	26.80	
12-12	AP 01218388	HON. GREG WALDEN	11/10/19 11/12/19	CAR RENTAL	182.02	
12-12	AP 01218388	HON. GREG WALDEN	11/12/19 11/12/19	GASOLINE	38.32	
12-12	AP 01218388	HON. GREG WALDEN	09/27/19 09/27/19	TAXI/PARKING/TOLLS	89.20	
12-17	AP 01223057	SMITH, SAMANTHA M.	11/01/19 11/08/19	PRIVATE AUTO MILEAGE	1.80	

2526

12-26	AP	01223095	HON. GREG WALDEN	11/22/19	11/23/19	LODGING	176.17
12-26	AP	01223095	HON. GREG WALDEN	11/15/19	11/15/19	MEALS	9.00
12-26	AP	01223095	HON. GREG WALDEN	11/21/19	11/23/19	CAR RENTAL	88.66
12-26	AP	01223095	HON. GREG WALDEN	11/18/19	11/23/19	GASOLINE	37.14
12-30	AP	01230245	PAY, KATELYN E.	11/19/19	11/21/19	LODGING	418.72
12-30	AP	01230245	PAY, KATELYN E.	11/20/19	11/21/19	MEALS	32.30
12-30	AP	01230245	PAY, KATELYN E.	11/19/19	11/21/19	CAR RENTAL	193.52
12-30	AP	01230245	PAY, KATELYN E.	11/21/19	11/21/19	GASOLINE	35.60
12-30	AP	01230245	PAY, KATELYN E.	11/12/19	11/18/19	PRIVATE AUTO MILEAGE	6.10
12-30	AP	01230245	PAY, KATELYN E.	11/19/19	11/21/19	TAXI/PARKING/TOLLS	32.03
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-03	AP	01178165	SMITH, SAMANTHA M.	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	30.69
10-08	AP	01190581	CITI PCARD-BEND BROADBAND	09/10/19	10/09/19	UTILITIES	193.06
10-08	AP	01190581	CITI PCARD-GORGE NETWORKS INC	10/01/19	10/31/19	UTILITIES	98.02
10-08	AP	01190581	CITI PCARD-INFOSTRUCTURE	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	182.85
10-08	AP	01190581	CITI PCARD-PULSAR 360	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	395.12
10-08	AP	01190581	CITI PCARD-VERIZONWRLSS RTCCR VB	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	447.41
10-15	AP	01193797	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	17.10
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	16.75
10-16	AP	01196561	COMPASS COMMERCIAL INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
10-16	AP	01197618	PORT OF HOOD RIVER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
10-16	AP	01197619	NMMRB LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01197669	SOMNER HELM BUILDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
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)	147.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	18.03
11-16	AP	01211500	COMPASS COMMERCIAL INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
11-16	AP	01212561	PORT OF HOOD RIVER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
11-16	AP	01212562	NMMRB LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01212611	SOMNER HELM BUILDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
11-18	AP	01207757	EASTERN OREGON NET INC	11/02/19	02/01/20	UTILITIES	464.70
11-19	AP	01207782	CITI PCARD-BEND BROADBAND	10/10/19	11/09/19	UTILITIES	193.07
11-19	AP	01207782	CITI PCARD-GORGE NETWORKS INC	11/01/19	11/30/19	UTILITIES	98.02
11-19	AP	01207782	CITI PCARD-INFOSTRUCTURE	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	40.12
11-19	AP	01207782	CITI PCARD-INFOSTRUCTURE	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	182.88
11-19	AP	01207782	CITI PCARD-INFOSTRUCTURE	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	41.29
11-19	AP	01207782	CITI PCARD-PULSAR 360	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	396.32
11-19	AP	01207782	CITI PCARD-VERIZONWRLSS RTCCR VB	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	447.41
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)	56.00
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)	7.43
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
11-26	AP	01218866	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-09	AP	01218356	SMITH, SAMANTHA M.	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	18.83
12-09	AP	01219657	JAMES, WYNDESS C.	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	48.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
12-12	AP 01223099	UNITED PARCEL SERVICE	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL	19.85	
12-16	AP 01226206	COMPASS COMMERCIAL INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
12-16	AP 01227263	PORT OF HOOD RIVER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	329.23	
12-16	AP 01227264	NMMRB LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-16	AP 01227313	SOMNER HELM BUILDING LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00	
12-17	AP 01223057	SMITH, SAMANTHA M.	11/01/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	109.73	
12-18	AP 01223040	CITI PCARD-BEND BROADBAND	11/10/19 12/09/19	UTILITIES	193.07	
12-18	AP 01223040	CITI PCARD-GORGE NETWORKS INC	12/01/19 12/31/19	UTILITIES	98.02	
12-18	AP 01223040	CITI PCARD-INFOSTRUCTURE	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	182.87	
12-18	AP 01223040	CITI PCARD-INFOSTRUCTURE	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.93	
12-18	AP 01223040	CITI PCARD-PULSAR360. PULSAR 360	11/01/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	396.74	
12-18	AP 01223040	CITI PCARD-VERIZONWRLSS RTCCR VB	10/26/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE	322.30	
12-26	AP 01225398	UNITED PARCEL SERVICE	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL	0.53	
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)	147.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	7.68	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	59.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,424.06	
PRINTING AND REPRODUCTION						
10-15	AP 01188026	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION	104.95	
10-30	AP 01201674	ACCURATE WORD LLC	10/10/19 10/10/19	PRINTING & REPRODUCTION	69.95	
12-03	AP 01207869	ACCURATE WORD LLC	10/25/19 10/25/19	PRINTING & REPRODUCTION	644.00	
12-17	AP 01223029	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION	640.50	
12-30	GL MED0094277	.....	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					1,479.40	
OTHER SERVICES						
10-15	AP 01188028	ROGUE SHRED LLC	09/11/19 09/11/19	JANITORIAL AND MAINT SERV	44.60	
10-15	AP 01193098	LEONNA HIGHLAND	10/05/19 10/05/19	JANITORIAL AND MAINT SERV	40.00	
10-16	AP 01197232	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197687	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212177	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212629	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-19	AP 01207755	LEONNA HIGHLAND	11/02/19 11/02/19	JANITORIAL AND MAINT SERV	40.00	
12-09	AP 01218352	ANDERSON, MARGIE D.	09/16/19 09/16/19	JANITORIAL AND MAINT SERV	40.00	
12-16	AP 01226879	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01227331	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
OTHER SERVICES TOTALS:					10,694.60	
SUPPLIES AND MATERIALS						
10-03	AP 01178165	SMITH, SAMANTHA M.	07/30/19 07/30/19	FOOD & BEVERAGE	13.39	
10-03	AP 01178165	SMITH, SAMANTHA M.	07/25/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	161.98	
10-08	AP 01190581	CITI PCARD-AMAZON.COM M050T5BT0 AMZN	09/06/19 09/06/19	FOOD & BEVERAGE	21.94	
10-08	AP 01190581	CITI PCARD-AMAZON.COM NA92W15R3 AMZN	09/09/19 09/09/19	FOOD & BEVERAGE	95.04	
10-08	AP 01190581	CITI PCARD-AMAZON.COM Z657C2R63 AMZN	09/09/19 09/09/19	FOOD & BEVERAGE	33.96	

2528

10-08	AP	01190581	CITI PCARD-AMZN Mktp US F863S17Q3	09/09/19	09/09/19	FOOD & BEVERAGE	14.99
10-08	AP	01190581	CITI PCARD-D J WALL-ST-JOURNAL	09/08/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84
10-08	AP	01190581	CITI PCARD-EARTH20	08/01/19	08/31/19	WATER	9.00
10-08	AP	01190581	CITI PCARD-THE ARGUS OBSERVER	08/30/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L	48.00
10-15	AP	01189825	BILLMAN, TUCKER H.	09/04/19	09/04/19	FOOD & BEVERAGE	24.92
10-15	AP	01189825	BILLMAN, TUCKER H.	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	23.45
10-15	AP	01193097	SMITH, SAMANTHA M.	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	27.87
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	49.86
10-30	AP	01194967	HAGUE QUALITY WATER OF MD INC	10/12/19	11/11/19	WATER	63.00
10-31	AP	01201650	PAY, KATELYN E.	09/01/19	09/09/19	FOOD & BEVERAGE	56.20
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-292.20
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,517.15
11-05	AP	01198107	AHERN, NOLAN W.	10/08/19	10/10/19	FOOD & BEVERAGE	51.50
11-05	AP	01201670	HON. GREG WALDEN	10/09/19	10/15/19	FOOD & BEVERAGE	51.63
11-07	AP	01203495	REA, RYAN M.	10/11/19	10/11/19	FOOD & BEVERAGE	153.69
11-19	AP	01207699	PAY, KATELYN E.	10/10/19	10/25/19	FOOD & BEVERAGE	92.07
11-19	AP	01207782	CITI PCARD-AMAZON.COM L35595A43 AMZN	10/07/19	10/07/19	FOOD & BEVERAGE	38.36
11-19	AP	01207782	CITI PCARD-AMAZON.COM R00P1J43 AMZN	10/10/19	10/10/19	FOOD & BEVERAGE	49.14
11-19	AP	01207782	CITI PCARD-AMZN Mktp US 7Z41U62U3	10/10/19	10/10/19	FOOD & BEVERAGE	20.50
11-19	AP	01207782	CITI PCARD-AMZN Mktp US ON9804VZ3	10/10/19	10/10/19	FOOD & BEVERAGE	24.84
11-19	AP	01207782	CITI PCARD-D J WALL-ST-JOURNAL	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-19	AP	01207782	CITI PCARD-EARTH20	09/01/19	09/30/19	WATER	9.00
11-19	AP	01207782	CITI PCARD-EO MEDIA GRPCIRC	10/19/19	10/18/20	PUBLICATIONS/REFERENCE MAT'L	173.67
11-19	AP	01207782	CITI PCARD-WB MASON	09/21/19	11/20/19	FOOD & BEVERAGE	21.18
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	37.90
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-323.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	278.86
12-06	AP	01218346	HAGUE QUALITY WATER OF MD INC	11/12/19	12/11/19	WATER	63.00
12-09	AP	01218352	ANDERSON, MARGIE D.	09/16/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	51.27
12-09	AP	01218356	SMITH, SAMANTHA M.	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	91.37
12-09	AP	01219688	STRADER, NICHOLAS L.	10/10/19	10/10/19	FOOD & BEVERAGE	240.00
12-09	AP	01219924	BILLMAN, TUCKER H.	10/18/19	10/28/19	FOOD & BEVERAGE	33.00
12-18	AP	01223040	CITI PCARD-AMZN MKTP US 8H2NT4RM3 AM	11/13/19	11/13/19	FOOD & BEVERAGE	141.93
12-18	AP	01223040	CITI PCARD-AMZN MKTP US 9U2RA8I13 AM	11/13/19	11/13/19	HABITATION EXPENSE	36.95
12-18	AP	01223040	CITI PCARD-AMZN Mktp US 7K26U3BY3	11/13/19	11/13/19	FOOD & BEVERAGE	37.95
12-18	AP	01223040	CITI PCARD-D J WALL-ST-JOURNAL	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	23.84
12-18	AP	01223040	CITI PCARD-EARTH20	10/01/19	10/31/19	WATER	9.00
12-18	AP	01223040	CITI PCARD-STAPLES DIRECT	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	164.99
12-19	AP	01223048	E&E PUBLISHING LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,515.00
12-30	AP	01230245	PAY, KATELYN E.	11/19/19	11/20/19	FOOD & BEVERAGE	181.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	37.90
12-31	AP	01234670	CAPITOL MARKING PRODUCTS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	68.50
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-169.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	389.04
SUPPLIES AND MATERIALS TOTALS:							6,511.31
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	247.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	247.50
12-05	AP	01220404	HOUSECALL LLC	11/25/19	11/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
12-05	AP	01220404	HOUSECALL LLC	11/25/19 11/25/19	WARRANTIES	169.00
12-31	GL	MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	247.50
					EQUIPMENT TOTALS:	2,370.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,047.05
					OFFICE TOTALS:	358,047.05
INTERN ALLOWANCES						
2019 HON. GREG WALDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,526.66
					INTERN ALLOWANCES TOTALS:	4,860.00
					OFFICE TOTALS:	4,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					LARABY, MARION E	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. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,355.85
					PERSONNEL COMPENSATION	1,039,075.32
					TRAVEL	82,012.13
					RENT, COMMUNICATION, UTILITIES	121,347.20
					PRINTING AND REPRODUCTION	8,935.78
					OTHER SERVICES	40,577.25
					SUPPLIES AND MATERIALS	18,228.19
					EQUIPMENT	9,366.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,898.07
					OFFICE TOTALS:	1,321,898.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	233.92
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-36.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	195.26
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-55.50
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	152.48
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-52.35
					FRANKED MAIL TOTALS:	437.11

2530

PERSONNEL COMPENSATION									
		ALLEN, AMBER M	10/01/19	12/31/19	DISTRICT OFFICE MANAGER			12,083.33	
		BABB, ALISON	10/01/19	12/31/19	SHARED EMPLOYEE			4,950.00	
		CAMBON, EMILY S	10/01/19	12/31/19	SCHEDULER			16,700.00	
		CROUCH, SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE			300.00	
		EMMONS, JULIE S	10/01/19	12/31/19	DISTRICT DIRECTOR			22,033.01	
		FRAZIER, JANAE N	10/01/19	12/31/19	PRESS SECRETARY			18,000.00	
		HILLIARD, HANNAH G	10/01/19	12/31/19	DIRECTOR OF OPERATIONS			16,399.99	
		LUGINBILL, SCOTT T	10/01/19	12/31/19	CHIEF OF STAFF			14,900.83	
		MALLOY, ARCHIE J	10/01/19	12/31/19	CONSTITUENT LIAISON			15,100.00	
		MCCABE, SEAN M	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT			14,850.01	
		MCKAY, KYLE J	10/01/19	11/30/19	STAFF ASSISTANT			6,433.34	
		MCKAY, KYLE J	11/01/19	12/31/19	STAFF ASST/LEGIS CORRESPONDENT			4,833.33	
		MINOR, JACK M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF			26,000.00	
		MITCHEM, LUKE L	10/01/19	12/31/19	CONSTITUENT LIAISON			14,830.01	
		OSBORNE, JANINE M	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES			22,033.01	
		PERKINS, OLGA C	10/01/19	12/31/19	CONSTITUENT LIAISON			14,830.01	
		PRABHU, SRUTHI	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			13,500.00	
		STELMAN, CARSON S	09/01/19	12/31/19	PRESS & LEGISLATIVE ASSISTANT			15,741.34	
		WALKER, RYAN L	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			23,833.01	
		WYNN, KEIFER A	10/01/19	12/31/19	FIELD REPRESENTATIVE			11,750.01	
					PERSONNEL COMPENSATION TOTALS:			289,101.23	
TRAVEL									
10-04	AP	01188418	ALLEN, AMBER M	06/25/19	06/27/19	MEALS		52.41	
10-17	AP	01191492	OSBORNE, JANINE M.	09/11/19	09/20/19	PRIVATE AUTO MILEAGE		69.60	
10-18	AP	01192455	EMMONS, JULIE S.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE		608.36	
10-23	AP	01191895	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		266.30	
10-23	AP	01191895	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		266.30	
10-23	AP	01191895	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		266.30	
10-23	AP	01191895	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		424.31	
10-23	AP	01191895	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION		266.30	
10-23	AP	01191895	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		376.00	
10-23	AP	01191895	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	LODGING		295.50	
10-23	AP	01191895	CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	CAR RENTAL		284.91	
10-23	AP	01192458	MALLOY, ARCHIE J.	09/18/19	09/24/19	PRIVATE AUTO MILEAGE		162.40	
10-24	AP	01195518	HON MARK WALKER	09/05/19	09/29/19	PRIVATE AUTO MILEAGE		349.33	
10-25	AP	01190852	HILLIARD, HANNAH G.	09/22/19	09/25/19	LODGING		512.63	
10-25	AP	01195873	PRABHU, SRUTHI	09/30/19	10/01/19	MEALS		27.92	
10-25	AP	01195873	PRABHU, SRUTHI	09/30/19	10/02/19	PRIVATE AUTO MILEAGE		194.88	
10-25	AP	01195873	PRABHU, SRUTHI	09/27/19	09/27/19	TAXI/PARKING/TOLLS		18.13	
10-25	AP	01195879	PRABHU, SRUTHI	10/07/19	10/08/19	MEALS		14.86	
10-25	AP	01195879	PRABHU, SRUTHI	10/07/19	10/09/19	TAXI/PARKING/TOLLS		52.85	
10-29	AP	01198150	LUGINBILL, SCOTT	10/06/19	10/07/19	MEALS		15.14	
10-29	AP	01198150	LUGINBILL, SCOTT	10/07/19	10/10/19	PRIVATE AUTO MILEAGE		329.44	
10-29	AP	01198150	LUGINBILL, SCOTT	08/17/19	10/08/19	TAXI/PARKING/TOLLS		118.62	
10-29	AP	01200871	WYNN, KEIFER A	09/11/19	09/30/19	PRIVATE AUTO MILEAGE		435.99	
10-29	AP	01201583	CAMBON, EMILY S.	10/07/19	10/08/19	MEALS		15.09	
10-29	AP	01201583	CAMBON, EMILY S.	10/07/19	10/08/19	TAXI/PARKING/TOLLS		58.78	
10-29	AP	01203463	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION		1,548.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
11-20	AP 01205718	WALKER, RYAN L.	10/07/19	10/07/19	MEALS	8.50
11-20	AP 01205718	WALKER, RYAN L.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	75.00
11-20	AP 01206051	EMMONS, JULIE S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	444.86
11-20	AP 01206516	OSBORNE, JANINE M.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	206.48
11-20	AP 01206516	OSBORNE, JANINE M.	10/07/19	10/28/19	TAXI/PARKING/TOLLS	37.75
11-20	AP 01207213	MCCABE, SEAN M.	10/25/19	10/28/19	COMMERCIAL TRANSPORTATION	536.60
11-20	AP 01207213	MCCABE, SEAN M.	10/27/19	10/28/19	LODGING	115.01
11-20	AP 01207213	MCCABE, SEAN M.	10/07/19	10/28/19	MEALS	27.03
11-20	AP 01207213	MCCABE, SEAN M.	10/07/19	10/28/19	TAXI/PARKING/TOLLS	145.00
11-20	AP 01207213	MCCABE, SEAN M.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	10.00
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	424.31
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	532.60
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	170.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	175.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	254.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	279.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	279.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	279.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	444.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING	4,107.50
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	829.93
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	GASOLINE	85.49
11-26	AP 01216458	HON MARK WALKER	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	375.14
11-26	AP 01218374	MALLOY, ARCHIE J.	10/07/19	10/10/19	PRIVATE AUTO MILEAGE	114.26
11-27	AP 01213275	HILLIARD, HANNAH G.	10/07/19	10/11/19	MEALS	26.70
11-27	AP 01213275	HILLIARD, HANNAH G.	10/06/19	10/14/19	PRIVATE AUTO MILEAGE	459.30
11-27	AP 01213275	HILLIARD, HANNAH G.	10/07/19	10/09/19	TAXI/PARKING/TOLLS	37.99
12-10	AP 01219062	MCKAY, KYLE J.	01/28/19	01/31/19	PRIVATE AUTO MILEAGE	5.10
12-10	AP 01219062	MCKAY, KYLE J.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	50.75
12-10	AP 01219062	MCKAY, KYLE J.	03/11/19	03/25/19	PRIVATE AUTO MILEAGE	38.45
12-10	AP 01219062	MCKAY, KYLE J.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	41.76
12-10	AP 01219062	MCKAY, KYLE J.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	63.10
12-10	AP 01219062	MCKAY, KYLE J.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	63.57
12-10	AP 01219062	MCKAY, KYLE J.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	62.12
12-10	AP 01219071	OSBORNE, JANINE M.	11/18/19	11/18/19	MEALS	7.37
12-10	AP 01219071	OSBORNE, JANINE M.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	181.54
12-10	AP 01219907	WYNN, KEIFER A	10/05/19	10/24/19	PRIVATE AUTO MILEAGE	353.80
12-10	AP 01219907	WYNN, KEIFER A	11/04/19	11/12/19	PRIVATE AUTO MILEAGE	153.70
12-10	AP 01219907	WYNN, KEIFER A	11/18/19	11/25/19	PRIVATE AUTO MILEAGE	255.78
12-11	AP 01209594	MINOR, JACK M.	09/16/19	09/20/19	LODGING	564.54
12-11	AP 01209594	MINOR, JACK M.	10/14/19	10/17/19	LODGING	584.00
12-11	AP 01209594	MINOR, JACK M.	09/17/19	10/16/19	MEALS	127.00
12-11	AP 01209594	MINOR, JACK M.	10/17/19	10/17/19	MEALS	15.21

2532

12-11	AP	01209594	MINOR, JACK M.	10/08/19	10/08/19	GASOLINE	34.00
12-11	AP	01209594	MINOR, JACK M.	09/16/19	10/14/19	PRIVATE AUTO MILEAGE	788.80
12-11	AP	01209594	MINOR, JACK M.	09/19/19	10/17/19	TAXI/PARKING/TOLLS	79.55
12-11	AP	01218915	PRABHU, SRUTHI	11/17/19	11/17/19	MEALS	15.27
12-11	AP	01218915	PRABHU, SRUTHI	11/17/19	11/18/19	PRIVATE AUTO MILEAGE	359.60
12-11	AP	01218984	STEELMAN, CARSON S.	08/26/19	08/28/19	MEALS	121.59
12-11	AP	01218984	STEELMAN, CARSON S.	10/07/19	10/07/19	MEALS	16.44
12-11	AP	01218984	STEELMAN, CARSON S.	08/26/19	08/28/19	PRIVATE AUTO MILEAGE	128.93
12-11	AP	01218984	STEELMAN, CARSON S.	08/26/19	08/28/19	TAXI/PARKING/TOLLS	76.65
12-11	AP	01218984	STEELMAN, CARSON S.	10/07/19	10/09/19	TAXI/PARKING/TOLLS	19.00
12-11	AP	01219566	MINOR, JACK M.	11/19/19	11/22/19	LODGING	645.00
12-11	AP	01219566	MINOR, JACK M.	11/19/19	11/22/19	MEALS	76.25
12-11	AP	01219566	MINOR, JACK M.	11/19/19	11/22/19	TAXI/PARKING/TOLLS	100.04
12-11	AP	01219896	MALLOY, ARCHIE J.	11/06/19	11/18/19	PRIVATE AUTO MILEAGE	148.48
12-18	AP	01220064	LUGINBILL, SCOTT	11/12/19	11/15/19	LODGING	543.63
12-18	AP	01220064	LUGINBILL, SCOTT	11/12/19	11/27/19	MEALS	100.48
12-18	AP	01220064	LUGINBILL, SCOTT	11/12/19	11/27/19	PRIVATE AUTO MILEAGE	723.84
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	-170.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	451.50
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	279.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	279.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	279.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	444.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	279.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	COMMERCIAL TRANSPORTATION	558.60
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	444.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	156.72
12-26	AP	01230952	HON MARK WALKER	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	415.75
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
10-04	AP	01188417	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	423.52
10-04	AP	01188421	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-04	AP	01188423	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-04	AP	01188859	DUKE ENERGY CORPORATION	08/27/19	09/25/19	UTILITIES	292.76
10-07	AP	01189437	PIEDMONT NATURAL GAS	08/16/19	09/13/19	UTILITIES	23.78
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	8.94
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	36.68
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	13.92
10-16	AP	01196557	LAPRADE INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
10-16	AP	01197590	ELM STREET WEST INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01197591	KOTIS HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
10-21	AP	01195511	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	374.23
10-21	AP	01195512	READY TELECOM INC	10/02/19	11/02/19	UTILITIES	205.13
10-21	AP	01195513	TIME WARNER CABLE	10/06/19	11/05/19	UTILITIES	224.96
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	145.44
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	140.00
10-29	AP	01198150	LUGINBILL, SCOTT	10/10/19	10/10/19	UTILITIES	16.00
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	46.68
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	83.75	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	898.12	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	50.34	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
11-01	AP	01201588	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	424.08	
11-05	AP	01203633	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
11-05	AP	01203635	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.00	
11-05	AP	01204054	09/25/19 10/25/19	UTILITIES	265.84	
11-05	AP	01204567	09/13/19 10/15/19	UTILITIES	23.54	
11-16	AP	01211496	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00	
11-16	AP	01212533	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP	01212534	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79	
11-18	AP	01213585	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	162.96	
11-19	AP	01209313	11/02/19 12/02/19	UTILITIES	205.13	
11-19	GL	HRS0093330	10/01/19 10/31/19	RECORDING - (TRANSFER)	95.00	
11-20	AP	01209309	11/01/19 11/30/19	UTILITIES	374.23	
11-20	AP	01209311	11/06/19 12/05/19	UTILITIES	224.96	
11-21	AP	01209567	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	15.15	
11-21	AP	01209578	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	18.56	
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)	83.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	902.66	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.34	
11-27	AP	01216478	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	48.26	
12-05	AP	01218357	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	19.29	
12-05	AP	01218362	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	68.03	
12-06	AP	01218898	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-09	AP	01218894	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-09	AP	01220059	10/25/19 11/22/19	UTILITIES	207.03	
12-10	AP	01219044	10/01/19 10/01/19	TEMPORARY SPACE RENTAL	320.25	
12-11	AP	01222936	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	41.27	
12-16	AP	01226202	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00	
12-16	AP	01227235	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP	01227236	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79	
12-19	AP	01232386	10/06/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
12-20	AP	01230543	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	13.92	
12-20	AP	01231219	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	162.96	
12-23	AP	01223055	11/18/19 11/18/19	EQUIP RENTAL (EFF 1/3/03)	333.54	
12-26	AP	01225384	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	9.28	
12-27	AP	01234281	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	89.17	
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)	83.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	902.82	

12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.03
12-30	AP	01222231	READY TELECOM INC	12/02/19	01/02/20	UTILITIES	205.13
12-30	AP	01222284	PIEDMONT NATURAL GAS	10/15/19	11/13/19	UTILITIES	71.78
12-30	AP	01222287	TELEPHONE TOWNHALL MEETING INC	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	7,293.90
12-30	AP	01223752	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	374.23
12-30	AP	01224548	TIME WARNER CABLE	12/06/19	01/05/20	UTILITIES	224.96
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	58.14
RENT, COMMUNICATION, UTILITIES TOTALS:							37,810.94
PRINTING AND REPRODUCTION							
10-15	AP	01192648	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	82.27
10-28	AP	01201018	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	187.68
10-30	GL	PIX0092763	.....	09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	AP	01201590	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	339.75
12-03	AP	01219557	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	29.95
12-03	AP	01220183	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	112.10
12-11	AP	01219566	MINOR, JACK M.	11/27/19	11/27/19	PRINTING & REPRODUCTION	714.16
12-23	AP	01223055	CITI PCARD-JUMP 2 SOLUTIONS INC	11/16/19	11/21/19	PRINTING & REPRODUCTION	598.55
PRINTING AND REPRODUCTION TOTALS:							2,084.46
OTHER SERVICES							
10-16	AP	01196798	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01197354	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01195510	SENSATIONAL TOUCH JANITORIAL	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	265.00
10-28	AP	01201015	JEFFRIES CLEANING SERVICES	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	110.00
11-16	AP	01211736	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01212299	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01206058	SENSATIONAL TOUCH JANITORIAL	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	212.00
11-27	AP	01209317	CITI PCARD-EXTRA DUTY SOLUTIONS	09/08/19	09/08/19	SECURITY SERVICE	131.94
12-06	AP	01218704	JEFFRIES CLEANING SERVICES	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	110.00
12-09	AP	01220405	SENSATIONAL TOUCH JANITORIAL	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	212.00
12-16	AP	01226442	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01227000	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,145.94
SUPPLIES AND MATERIALS							
10-17	AP	01192677	CITI PCARD-ADOBE CREATIVE CLOUD	09/08/19	10/07/19	SOFTWARE LESS THAN \$500	21.19
10-17	AP	01192677	CITI PCARD-ADOBE CREATIVE CLOUD	09/10/19	10/09/19	SOFTWARE LESS THAN \$500	31.79
10-17	AP	01192677	CITI PCARD-ALAMANCE COUNTY AREA CHAM	10/17/19	10/17/19	FOOD & BEVERAGE	50.00
10-17	AP	01192677	CITI PCARD-AMZN Mktp US FB1UV72U3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	198.00
10-17	AP	01192677	CITI PCARD-BASIL RESTAURANT	09/06/19	09/06/19	FOOD & BEVERAGE	63.50
10-17	AP	01192677	CITI PCARD-BJS WHOLESALE #0357	09/18/19	09/18/19	FOOD & BEVERAGE	165.33
10-17	AP	01192677	CITI PCARD-CHICK-FIL-A #00859	08/27/19	08/27/19	FOOD & BEVERAGE	29.36
10-17	AP	01192677	CITI PCARD-FOOD LION #0848	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	6.50
10-17	AP	01192677	CITI PCARD-OFFICE DEPOT #1214	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	19.95
10-17	AP	01192677	CITI PCARD-OFFICE DEPOT #1214	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	44.94
10-17	AP	01192677	CITI PCARD-PRINT WORKS BISTRO	08/30/19	08/30/19	FOOD & BEVERAGE	73.38
10-17	AP	01192677	CITI PCARD-SP SENA CASES	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	56.55
10-17	AP	01192677	CITI PCARD-SQ A SWEET SUCCESS	08/27/19	08/27/19	FOOD & BEVERAGE	52.84
10-17	AP	01192677	CITI PCARD-SQ A SWEET SUCCESS	09/19/19	09/19/19	FOOD & BEVERAGE	107.00
10-17	AP	01192677	CITI PCARD-TARGET 00020370	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	23.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
10-17	AP	01192677	CITI PCARD-TARGET.COM	09/26/19 09/26/19	WATER	10.18
10-17	AP	01192677	CITI PCARD-TARGET.COM	10/01/19 10/01/19	FOOD & BEVERAGE	40.83
10-25	AP	01190852	HILLIARD, HANNAH G.	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	25.32
10-25	AP	01190852	HILLIARD, HANNAH G.	08/24/19 09/23/19	SOFTWARE LESS THAN \$500	2.99
10-25	AP	01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	13.62
10-29	AP	01198150	LUGINBILL, SCOTT	10/07/19 10/08/19	LEGISLATIVE PLNNG FOOD AND BEV	1,185.10
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	WATER	73.47
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	275.05
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	28.80
10-31	GL	FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-126.00
10-31	GL	RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	254.69
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	173.42
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	56.59
11-20	AP	01206516	OSBORNE, JANINE M.	10/12/19 10/12/19	OFFICE SUPPLIES (OUTSIDE)	5.01
11-26	AP	01218374	MALLOY, ARCHIE J.	10/15/19 10/30/19	FOOD & BEVERAGE	79.56
11-27	AP	01209317	CITI PCARD-ADOBE CREATIVE CLOUD	10/08/19 10/07/20	SOFTWARE LESS THAN \$500	21.19
11-27	AP	01209317	CITI PCARD-ADOBE CREATIVE CLOUD	10/10/19 10/09/20	SOFTWARE LESS THAN \$500	31.79
11-27	AP	01209317	CITI PCARD-DUNKIN #346359 Q35	10/16/19 10/16/19	FOOD & BEVERAGE	53.33
11-27	AP	01209317	CITI PCARD-MICHAELS STORES 5737	10/13/19 10/13/19	HABITATION EXPENSE	13.64
11-27	AP	01209317	CITI PCARD-TARGET 00011809	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	48.03
11-27	AP	01209317	CITI PCARD-TARGET.COM	10/03/19 10/03/19	FOOD & BEVERAGE	6.91
11-27	AP	01209317	CITI PCARD-TARGET.COM	10/24/19 10/24/19	FOOD & BEVERAGE	71.11
11-27	AP	01209317	CITI PCARD-VILLAGE DELI - CV	10/09/19 10/09/19	LEGISLATIVE PLNNG FOOD AND BEV	196.26
11-27	AP	01209317	CITI PCARD-VILLAGE GRILL	10/16/19 10/16/19	FOOD & BEVERAGE	456.86
11-27	AP	01213275	HILLIARD, HANNAH G.	10/17/19 10/17/19	FOOD & BEVERAGE	28.69
11-30	GL	FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-239.00
11-30	GL	RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	342.46
12-10	AP	01219044	CITI PCARD-PROXIMITY HOTEL	10/01/19 10/01/19	FOOD & BEVERAGE	741.06
12-10	AP	01219071	OSBORNE, JANINE M.	11/16/19 11/16/19	OFFICE SUPPLIES (OUTSIDE)	6.39
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	WATER	37.44
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	177.88
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	15.42
12-16	AP	01223107	COEFFICIENT GROUP	10/06/19 10/06/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-18	AP	01223061	MINOR, JACK M.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	688.65
12-19	AP	01232386	COEFFICIENT GROUP	10/06/19 10/06/19	PUBLICATIONS/REFERENCE MAT'L	-4,000.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	78.90
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	4.47
12-23	AP	01223055	CITI PCARD-ADOBE CREATIVE CLOUD	11/08/19 12/07/19	SOFTWARE LESS THAN \$500	21.19
12-23	AP	01223055	CITI PCARD-ADOBE CREATIVE CLOUD	11/10/19 12/09/19	SOFTWARE LESS THAN \$500	31.79
12-23	AP	01223055	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	-35.96
12-23	AP	01223055	CITI PCARD-AMAZON.COM B95GG1CB3 AMZN	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	35.96
12-23	AP	01223055	CITI PCARD-BJS WHOLESALE #0357	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	21.34
12-23	AP	01223055	CITI PCARD-KRISPY KREME 0006	11/18/19 11/18/19	FOOD & BEVERAGE	71.20

2536

12-23	AP	01223055	CITI PCARD-TARGET 00011809	11/18/19	11/18/19	FOOD & BEVERAGE	17.30
12-23	AP	01223055	CITI PCARD-TARGET 00011809	11/19/19	11/19/19	FOOD & BEVERAGE	72.42
12-23	AP	01223055	CITI PCARD-TARGET 00011809	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	14.39
12-23	AP	01223055	CITI PCARD-TARGET.COM	11/07/19	11/07/19	FOOD & BEVERAGE	13.37
12-23	AP	01223055	CITI PCARD-TARGET.COM	11/26/19	11/26/19	FOOD & BEVERAGE	28.42
12-23	AP	01223055	CITI PCARD-WM SUPERCENTER #5346	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	19.12
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-185.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	170.92
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,120.39
10-07	AP	01192470	CDW GOVERNMENT LLC	07/31/19	07/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,303.54
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	397.70
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	397.70
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	397.70
		EQUIPMENT				EQUIPMENT TOTALS:	2,496.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,672.63
						OFFICE TOTALS:	375,672.63
INTERN ALLOWANCES							
2019 HON. MARK WALKER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,319.96
						INTERN ALLOWANCES TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						JOHNSON, JALEN J	3,000.00
						PAID INTERN - HOUSE PROGRAM	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	18,010.85
						PERSONNEL COMPENSATION	302,699.02
						TRAVEL	12,803.95
						RENT, COMMUNICATION, UTILITIES	12,657.11
						PRINTING AND REPRODUCTION	13,886.07
						OTHER SERVICES	8,584.90
						SUPPLIES AND MATERIALS	1,337.01
						EQUIPMENT	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,761.91
						OFFICE TOTALS:	370,761.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	192.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
10-30	AP	01203811 UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	17,145.88	
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL	-58.65	
11-26	AP	01218634 UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	403.60	
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL	-22.10	
12-30	AP	01234196 UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	369.20	
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL	-19.95	
					FRANKED MAIL TOTALS:	18,010.85
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER	23,500.00	
		CHRISTOPHEL, SHARON E	10/01/19 12/31/19	CASEWORKER	19,000.00	
		DANKLER, MICHAEL	10/01/19 12/31/19	CHIEF OF STAFF	41,818.50	
		FAKER, JANET J	10/01/19 12/31/19	CONSTITUENT LIAISON	12,487.00	
		FERTITTA, ELLA G	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	16,500.01	
		LEE, CHRISTOPHER M	10/01/19 10/31/19	DISTRICT DIRECTOR	5,000.00	
		MACFARLANE, JOSEPH B	09/01/19 12/31/19	STAFF ASSISTANT	12,300.00	
		MACFARLANE, JOSEPH B	10/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	600.00	
		MORRISSEY, JOHN M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	25,375.00	
		PARSONS, BENJAMIN P	10/01/19 12/31/19	CASEWORKER	19,000.00	
		POTTS, ZACHERY R	10/01/19 12/31/19	FIELD REPRESENTATIVE	13,500.01	
		RIDENOUR, JACQUELINE R	09/23/19 12/31/19	FIELD REPRESENTATIVE	12,966.67	
		RUHLEN, MARY E	10/01/19 12/31/19	SHARED EMPLOYEE	4,749.99	
		SCHULTZ, MARTIN J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	22,750.00	
		SIMONETTI, STEPHEN A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	17,749.99	
		SPAULDING, BRIAN P	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	38,901.84	
		WELSH, JAMES	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	16,500.01	
					PERSONNEL COMPENSATION TOTALS:	302,699.02
TRAVEL						
10-03	AP	01188836 SPAULDING, BRIAN P.	07/16/19 07/31/19	TAXI/PARKING/TOLLS	4.00	
10-04	AP	01189288 PARSONS, BENJAMIN P.	09/18/19 09/20/19	LODGING	212.44	
10-04	AP	01189288 PARSONS, BENJAMIN P.	09/12/19 09/20/19	GASOLINE	110.81	
10-04	AP	01189288 PARSONS, BENJAMIN P.	09/05/19 09/27/19	PRIVATE AUTO MILEAGE	132.53	
10-04	AP	01189288 PARSONS, BENJAMIN P.	09/18/19 09/20/19	TAXI/PARKING/TOLLS	36.50	
10-08	AP	01189902 LEE, CHRISTOPHER M.	09/03/19 09/11/19	PRIVATE AUTO MILEAGE	306.68	
10-08	AP	01189902 LEE, CHRISTOPHER M.	09/12/19 09/20/19	PRIVATE AUTO MILEAGE	212.92	
10-08	AP	01189902 LEE, CHRISTOPHER M.	09/23/19 09/27/19	PRIVATE AUTO MILEAGE	332.86	
10-08	AP	01189902 LEE, CHRISTOPHER M.	09/25/19 09/25/19	TAXI/PARKING/TOLLS	3.50	
10-15	AP	01193266 DANKLER, MICHAEL	08/26/19 08/27/19	COMMERCIAL TRANSPORTATION	119.40	
10-16	AP	01191982 POTTS, ZACHERY R.	09/14/19 09/23/19	PRIVATE AUTO MILEAGE	43.38	
10-16	AP	01191988 FAKER, JANET J.	09/19/19 09/19/19	PRIVATE AUTO MILEAGE	73.92	
10-16	AP	01192024 CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	373.00	
10-16	AP	01192024 CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	373.00	
10-16	AP	01192024 CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	185.00	
10-16	AP	01192024 CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	373.00	

2538

10-16	AP	01192024	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	185.00
10-16	AP	01192024	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	671.00
10-16	AP	01192024	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	CAR RENTAL	150.90
10-16	AP	01192024	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	CAR RENTAL	113.66
10-16	AP	01192024	CITIBANK GOV CARD SERVICE	09/18/19	09/21/19	CAR RENTAL	163.84
10-24	AP	01196336	MORRISSEY, JOHN M.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	43.87
10-24	AP	01196348	SPAULDING, BRIAN P.	08/06/19	08/06/19	MEALS	7.33
10-24	AP	01198257	AMMEN, FAITH E.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	19.50
10-30	AP	01203100	RIDENOUR, JACQUELINE R.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	77.22
10-30	AP	01204217	PARSONS, BENJAMIN P.	10/09/19	10/25/19	PRIVATE AUTO MILEAGE	41.27
10-30	AP	01204269	CHRISTOPHEL, SHARON E.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	339.02
10-30	AP	01204269	CHRISTOPHEL, SHARON E.	10/08/19	10/28/19	PRIVATE AUTO MILEAGE	66.44
11-01	AP	01204602	LEE, CHRISTOPHER M.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	329.38
11-01	AP	01204602	LEE, CHRISTOPHER M.	10/08/19	10/22/19	PRIVATE AUTO MILEAGE	346.41
11-01	AP	01204602	LEE, CHRISTOPHER M.	10/24/19	10/29/19	PRIVATE AUTO MILEAGE	72.42
11-06	AP	01206249	FAKER, JANET J.	10/08/19	10/15/19	MEALS	17.09
11-06	AP	01206249	FAKER, JANET J.	10/08/19	10/29/19	PRIVATE AUTO MILEAGE	290.84
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	220.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	220.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	220.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	220.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	121.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	924.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	09/18/19	09/21/19	TAXI/PARKING/TOLLS	4.95
11-07	AP	01206594	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	LODGING	123.17
11-13	AP	01208738	AMMEN, FAITH E.	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01208738	AMMEN, FAITH E.	11/04/19	11/06/19	MEALS	95.75
11-18	AP	01210344	FERTITTA, ELLA G.	11/04/19	11/06/19	MEALS	86.55
11-18	AP	01210344	FERTITTA, ELLA G.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	17.65
11-19	AP	01211193	POTTS, ZACHERY R.	10/07/19	10/24/19	PRIVATE AUTO MILEAGE	459.84
11-19	AP	01211193	POTTS, ZACHERY R.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	25.56
12-02	AP	01218325	PARSONS, BENJAMIN P.	11/06/19	11/13/19	PRIVATE AUTO MILEAGE	39.95
12-03	AP	01218797	RIDENOUR, JACQUELINE R.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	37.66
12-03	AP	01218822	SPAULDING, BRIAN P.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	341.13
12-03	AP	01218822	SPAULDING, BRIAN P.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	90.60
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	-170.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	390.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	-99.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	121.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-170.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	390.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	220.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	-220.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	473.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	256.61
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	121.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	503.98
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	CAR RENTAL	183.64
12-13	AP	01223540	FERTITTA, ELLA G.	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
12-13	AP 01223540	FERTITTA, ELLA G.	11/05/19 11/05/19	MEALS		4.12
12-13	AP 01223542	DANKLER, MICHAEL	12/01/19 12/02/19	LODGING		120.91
12-13	AP 01223542	DANKLER, MICHAEL	12/01/19 12/01/19	MEALS		28.03
12-13	AP 01223542	DANKLER, MICHAEL	12/01/19 12/02/19	TAXI/PARKING/TOLLS		27.82
12-16	AP 01222983	POTTS, ZACHERY R.	11/04/19 11/15/19	PRIVATE AUTO MILEAGE		212.17
12-16	AP 01222983	POTTS, ZACHERY R.	11/19/19 11/21/19	PRIVATE AUTO MILEAGE		140.76
12-18	AP 01225415	SPAULDING, BRIAN P.	10/01/19 10/01/19	MEALS		10.58
12-18	AP 01225415	SPAULDING, BRIAN P.	09/25/19 09/25/19	TAXI/PARKING/TOLLS		16.00
12-18	AP 01227813	DANKLER, MICHAEL	12/01/19 12/01/19	TAXI/PARKING/TOLLS		25.67
12-18	AP 01231344	PARSONS, BENJAMIN P.	12/11/19 12/11/19	PRIVATE AUTO MILEAGE		33.53
12-19	AP 01225980	CHRISTOPHEL, SHARON E.	11/09/19 11/13/19	PRIVATE AUTO MILEAGE		29.04
12-19	AP 01225980	CHRISTOPHEL, SHARON E.	12/02/19 12/13/19	PRIVATE AUTO MILEAGE		140.36
12-20	AP 01225981	SPAULDING, BRIAN P.	11/05/19 11/25/19	PRIVATE AUTO MILEAGE		440.13
12-20	AP 01225981	SPAULDING, BRIAN P.	11/21/19 11/21/19	TAXI/PARKING/TOLLS		12.84
12-31	AP 01231913	POTTS, ZACHERY R.	12/07/19 12/16/19	PRIVATE AUTO MILEAGE		425.52
					TRAVEL TOTALS:	12,803.95
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188837	COMCAST	10/01/19 10/30/19	UTILITIES		316.08
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		26.83
10-04	AP 01189288	PARSONS, BENJAMIN P.	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL		5.50
10-10	AP 01191996	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		247.64
10-11	AP 01191998	ROCHESTER TELEPHONE COMPANY INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		107.68
10-16	AP 01196438	ONE PROPERTIES 202 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
10-16	AP 01196591	CORNERMARKET PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-22	AP 01202112	UNITED PARCEL SERVICE	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL		8.57
10-24	AP 01196348	SPAULDING, BRIAN P.	08/29/19 08/29/19	TEMPORARY SPACE RENTAL		267.68
10-29	AP 01204175	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		231.57
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)		110.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		751.36
11-06	AP 01205204	DANKLER, MICHAEL	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL		37.29
11-07	AP 01206490	COMCAST	10/31/19 11/30/19	UTILITIES		316.27
11-07	AP 01207578	VERIZON WIRELESS	10/04/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		4.03
11-13	AP 01208429	ROCHESTER TELEPHONE COMPANY INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		109.60
11-16	AP 01211378	ONE PROPERTIES 202 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
11-16	AP 01211530	CORNERMARKET PROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
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)		110.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		754.68
11-26	AP 01218303	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		231.57
12-02	AP 01218304	DANKLER, MICHAEL	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL		35.87
12-03	AP 01218826	COMCAST	12/01/19 12/30/19	UTILITIES		316.27
12-04	AP 01220335	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		101.14

2540

12-06	AP	01221615	ROCHESTER TELEPHONE COMPANY INC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	103.80
12-16	AP	01224170	DANKLER,MICHAEL	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	21.13
12-16	AP	01226084	ONE PROPERTIES 202 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
12-16	AP	01226236	CORNERMARKET PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-18	AP	01227813	DANKLER,MICHAEL	12/13/19	12/13/19	UTILITIES	10.99
12-26	AP	01225398	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	5.07
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)	110.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	754.85
12-29	AP	01232792	DANKLER,MICHAEL	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	34.22
RENT, COMMUNICATION, UTILITIES TOTALS:							12,657.11
PRINTING AND REPRODUCTION							
10-08	AP	01189902	LEE, CHRISTOPHER M.	09/10/19	09/10/19	PRINTING & REPRODUCTION	8.54
10-09	AP	01192013	THE FRANKING GROUP ONLINE	09/27/19	09/27/19	PRINTING & REPRODUCTION	13,572.00
10-18	AP	01195851	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	29.95
11-18	AP	01210331	US BUSINESS SYSTEMS INC	07/01/19	09/30/19	PRINTING & REPRODUCTION	275.58
PRINTING AND REPRODUCTION TOTALS:							13,886.07
OTHER SERVICES							
10-16	AP	01192516	BOWLING'S JANITORIAL	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01196976	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01196977	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-25	AP	01201390	REDWIRE ONLINE MARKETING	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	249.95
11-07	AP	01206487	BOWLING'S JANITORIAL	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01211915	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01211916	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-13	AP	01222965	BOWLING'S JANITORIAL	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01226621	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226622	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-20	AP	01225417	REDWIRE ONLINE MARKETING	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	249.95
OTHER SERVICES TOTALS:							8,584.90
SUPPLIES AND MATERIALS							
10-03	AP	01188836	SPAULDING, BRIAN P.	07/18/19	07/18/19	FOOD & BEVERAGE	25.00
10-04	AP	01188942	OFFICE DEPOT INC	09/03/19	09/03/19	FOOD & BEVERAGE	15.82
10-04	AP	01188942	OFFICE DEPOT INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	95.44
10-08	AP	01189902	LEE, CHRISTOPHER M.	09/19/19	09/19/19	FOOD & BEVERAGE	70.00
10-08	AP	01189902	LEE, CHRISTOPHER M.	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	19.68
10-15	AP	01193266	DANKLER,MICHAEL	07/02/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	61.98
10-22	AP	01194922	CULLIGAN OF MICHIANA	09/30/19	10/31/19	WATER	29.39
10-24	AP	01196348	SPAULDING, BRIAN P.	08/06/19	08/29/19	FOOD & BEVERAGE	156.56
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	7.49
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	34.98
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	53.25
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-524.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	125.21
11-01	AP	01204602	LEE, CHRISTOPHER M.	10/15/19	10/15/19	FOOD & BEVERAGE	40.00
11-01	AP	01204602	LEE, CHRISTOPHER M.	10/24/19	10/24/19	FOOD & BEVERAGE	30.00
11-13	AP	01208738	AMMEN, FAITH E.	11/07/19	11/07/19	FOOD & BEVERAGE	79.03
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	99.52
11-19	AP	01211193	POTTS, ZACHERY R.	10/10/19	10/10/19	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
11-19	AP 01211193	POTTS, ZACHERY R.	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		8.47
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-94.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		347.34
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		34.98
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		45.23
12-13	AP 01222958	CULLIGAN OF MICHIANA	11/30/19 12/27/19	WATER		29.89
12-13	AP 01223047	CULLIGAN OF MICHIANA	10/31/19 11/29/19	WATER		29.39
12-13	AP 01223542	DANKLER,MICHAEL	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		61.98
12-16	AP 01222983	POTTS, ZACHERY R.	11/14/19 11/14/19	FOOD & BEVERAGE		50.00
12-18	AP 01225415	SPAULDING, BRIAN P.	10/23/19 10/23/19	FOOD & BEVERAGE		20.00
12-20	AP 01225981	SPAULDING, BRIAN P.	11/04/19 11/14/19	FOOD & BEVERAGE		177.24
12-20	AP 01225981	SPAULDING, BRIAN P.	12/05/19 12/13/19	FOOD & BEVERAGE		55.00
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		34.98
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		44.31
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)		74.85
SUPPLIES AND MATERIALS TOTALS:						1,337.01
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS		196.00
11-18	AP 01210331	US BUSINESS SYSTEMS INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS		195.00
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:						783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,761.91
OFFICE TOTALS:						370,761.91
INTERN ALLOWANCES						
2019 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,161.77	4,746.66
INTERN ALLOWANCES TOTALS:					16,161.77	4,746.66
OFFICE TOTALS:					16,161.77	4,746.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	PETERSON,GARRETT L	10/25/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,540.00	
	REIF,JACQUELYNN M	10/01/19 12/05/19	PAID INTERN - HOUSE PROGRAM		1,603.33	
	WALSH,LINDSEY V	10/01/19 12/05/19	PAID INTERN - HOUSE PROGRAM		1,603.33	
PERSONNEL COMPENSATION TOTALS:					4,746.66	
INTERN ALLOWANCES TOTALS:					4,746.66	
OFFICE TOTALS:					4,746.66	

2542

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,544.95	4,022.90
PERSONNEL COMPENSATION	1,050,241.75	311,234.44
TRAVEL	34,563.33	9,273.49
RENT, COMMUNICATION, UTILITIES	58,218.05	13,402.46
PRINTING AND REPRODUCTION	50,098.93	39,975.94
OTHER SERVICES	42,670.00	10,475.00
SUPPLIES AND MATERIALS	35,666.81	3,754.36
EQUIPMENT	12,201.67	1,301.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,205.49	393,440.34
OFFICE TOTALS:	1,289,205.49	393,440.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		8.13	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		966.39	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-37.20	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		1,943.01	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		416.85	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-40.75	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		556.78	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		233.49	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-23.80	
								FRANKED MAIL TOTALS:	4,022.90

PERSONNEL COMPENSATION

ARGUELLO, HECTOR	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	21,250.01
AUDINO, ERNEST C	10/01/19	12/31/19	DISTRICT DIRECTOR	33,774.99
BARRETT, WALKER B	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	29,150.01
BOWER, SUSAN K	10/01/19	12/31/19	DIRECTOR OF CONSTITUTENT SVCS	20,874.99
CARR, MELISSA A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	7,000.01
CHRIST-MILLER, CYNTHIA	10/01/19	12/31/19	CONSTITUENT SERVICES	17,887.50
CINA, MATTHEW A	10/01/19	10/31/19	DEPUTY COMMUNICATIONS DIRECTOR	3,333.33
HABERLY, KELSEY M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,250.00
HANSEN, DEBORAH M	10/01/19	12/31/19	OFFICE MANAGER	18,749.99
KETCHEL, MICAH T	10/01/19	12/31/19	CHIEF OF STAFF	38,485.83
KRAUS, JUSTIN T	10/01/19	12/31/19	FIELD REPRESENTATIVE	11,750.01
NIELSEN, ALLISON N	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	26,249.99
NORMAN, SHERRY C	10/01/19	12/31/19	CONSTITUENT SERVICES	17,887.50
RAFFERTY, CAITRIONA E	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	17,000.01
SCHULER JR, ROBERT C	10/01/19	12/31/19	STAFF ASSISTANT	11,000.00
STAPLEFORD, JAMES R	10/01/19	12/31/19	PART-TIME EMPLOYEE	13,237.50
TAUBENBERGER, KATIANA L	11/05/19	12/31/19	PRESS ASSISTANT	8,352.77
PERSONNEL COMPENSATION TOTALS:				311,234.44

TRAVEL

10-07	AP	01189330	NORMAN, SHERRY C.	09/17/19	09/21/19	PRIVATE AUTO MILEAGE	46.80
10-08	AP	01189594	KRAUS, JUSTIN T.	08/26/19	09/25/19	PRIVATE AUTO MILEAGE	356.85
10-10	AP	01191978	HON. MICHAEL WALTZ	09/20/19	09/20/19	MEALS	11.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
10-10	AP 01191978	HON. MICHAEL WALTZ	09/17/19 09/30/19	TAXI/PARKING/TOLLS		24.14
10-21	AP 01194916	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		198.30
10-21	AP 01194916	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		182.50
10-21	AP 01194916	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		282.24
10-21	AP 01194916	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	MEALS		44.63
10-21	AP 01194916	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	CAR RENTAL		269.06
10-21	AP 01194916	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	GASOLINE		20.41
10-21	AP 01194916	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	GASOLINE		45.07
10-24	AP 01194915	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		87.30
10-24	AP 01194915	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		164.29
10-24	AP 01194915	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION		407.29
10-24	AP 01194915	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		164.29
10-24	AP 01194915	CITIBANK GOV CARD SERVICE	09/01/19 09/04/19	CAR RENTAL		750.39
11-05	AP 01204324	NORMAN, SHERRY C.	10/01/19 10/09/19	PRIVATE AUTO MILEAGE		37.80
11-06	AP 01205473	KRAUS, JUSTIN T.	10/01/19 10/01/19	GASOLINE		34.41
11-06	AP 01205473	KRAUS, JUSTIN T.	09/30/19 10/28/19	PRIVATE AUTO MILEAGE		223.65
11-06	AP 01205473	KRAUS, JUSTIN T.	09/30/19 10/03/19	TAXI/PARKING/TOLLS		57.00
11-06	AP 01205628	BOWER, SUSAN K.	09/23/19 09/28/19	LODGING		712.86
11-06	AP 01205628	BOWER, SUSAN K.	09/23/19 09/28/19	MEALS		236.73
11-07	AP 01206641	BOWER, SUSAN K.	10/07/19 11/02/19	PRIVATE AUTO MILEAGE		25.65
11-07	AP 01206645	BOWER, SUSAN K.	09/20/19 09/21/19	PRIVATE AUTO MILEAGE		25.20
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION		-217.99
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		178.30
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/31/19 11/03/19	COMMERCIAL TRANSPORTATION		466.80
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		288.50
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		224.30
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		224.30
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		13.12
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		8.74
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS		15.71
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		16.38
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	CAR RENTAL		167.43
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/03/19 10/11/19	CAR RENTAL		581.66
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	GASOLINE		28.37
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	GASOLINE		38.76
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	GASOLINE		33.93
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	GASOLINE		35.98
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		12.43
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS		15.21
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		16.22
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS		6.45
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		26.93
11-22	AP 01210064	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		24.59

2544

11-22	AP	01210064	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	32.16
11-22	AP	01210064	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	TAXI/PARKING/TOLLS	32.15
11-22	AP	01210064	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	28.11
11-22	AP	01210064	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	TAXI/PARKING/TOLLS	20.24
11-22	AP	01210064	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	35.81
11-22	AP	01216238	HON. MICHAEL WALTZ	11/11/19	11/11/19	MEALS	24.32
11-27	AP	01218265	KRAUS, JUSTIN T.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	217.80
11-27	AP	01218267	NORMAN, SHERRY C.	11/02/19	11/19/19	PRIVATE AUTO MILEAGE	67.50
11-27	AP	01218270	BARRETT, WALKER B.	10/31/19	11/03/19	LODGING	483.72
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	81.00
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	224.30
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	224.30
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	11.23
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/02/19	11/04/19	CAR RENTAL	514.31
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/09/19	11/11/19	CAR RENTAL	457.40
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE	42.02
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	12.67
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	22.19
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	17.88
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	21.13
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	40.16
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	24.43
12-20	AP	01224839	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	1.00
12-29	AP	01232684	NORMAN, SHERRY C.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	23.40
TRAVEL TOTALS:							9,273.49
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01193489	UNITED PARCEL SERVICE	09/05/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	15.21
10-16	AP	01196627	CITY OF DELAND	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01196724	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
10-16	AP	01196725	CITY OF PORT ORANGE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-18	AP	01195981	UPS	09/17/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	33.03
10-21	AP	01195985	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	815.15
10-24	AP	01201391	BRIGHT HOUSE NETWORKS	10/03/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
10-24	AP	01201392	BRIGHT HOUSE NETWORKS	10/02/19	11/01/19	UTILITIES	149.96
10-24	AP	01201393	BRIGHT HOUSE NETWORKS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
10-24	AP	01201405	FLORIDA POWER & LIGHT	09/16/19	10/16/19	UTILITIES	83.10
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	01202299	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	23.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	204.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	115.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	89.34
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	731.83
11-01	AP	01205481	UPS	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	10.98
11-04	AP	01204325	UPS	10/07/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	20.43
11-16	AP	01211565	CITY OF DELAND	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01211662	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01211663	CITY OF PORT ORANGE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-18	AP	01209778	UPS	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	7.86
11-18	AP	01209785	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	711.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
11-18	AP	01209811	BRIGHT HOUSE NETWORKS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
11-18	AP	01209924	BRIGHT HOUSE NETWORKS	11/02/19 12/01/19	UTILITIES	149.96
11-19	GL	HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER)	20.00
11-21	AP	01213006	FLORIDA POWER & LIGHT	10/16/19 11/14/19	UTILITIES	68.26
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)	115.25
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	93.55
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	731.83
11-26	AP	01217528	BRIGHT HOUSE NETWORKS	11/03/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
12-06	AP	01220962	UNITED PARCEL SERVICE	10/25/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	22.32
12-06	AP	01220965	UNITED PARCEL SERVICE	11/05/19 11/13/19	POSTAGE / COURIER / BOX RENTAL	22.24
12-16	AP	01224565	UNITED PARCEL SERVICE	11/18/19 11/19/19	POSTAGE / COURIER / BOX RENTAL	12.64
12-16	AP	01226271	CITY OF DELAND	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01226368	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01226369	CITY OF PORT ORANGE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-20	AP	01224804	BRIGHT HOUSE NETWORKS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	119.97
12-23	AP	01225385	BRIGHT HOUSE NETWORKS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	149.96
12-26	AP	01225593	BRIGHT HOUSE NETWORKS	12/03/19 01/02/20	TELECOMSRV/EQ/TOLL CHARGE	89.97
12-27	AP	01230917	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,067.07
12-27	AP	01230989	UNITED PARCEL SERVICE	11/21/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	17.84
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)	115.25
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	99.25
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	731.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,402.46
PRINTING AND REPRODUCTION						
10-01	AP	01187599	SHARP BUSINESS SYSTEMS	05/31/19 09/01/19	PRINTING & REPRODUCTION	17.52
10-03	AP	01188231	FRANKING SERVICES LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION	121.75
10-03	AP	01188234	FRANKING SERVICES LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	125.51
10-03	AP	01188238	FRANKING SERVICES LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION	125.60
10-03	AP	01188240	FRANKING SERVICES LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	121.74
10-08	AP	01186363	FRANKING SERVICES LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION	121.68
10-08	AP	01186366	FRANKING SERVICES LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION	126.86
10-08	AP	01186373	FRANKING SERVICES LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION	125.80
10-09	AP	01186370	FRANKING SERVICES LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	125.79
10-28	AP	01202297	COMPASS STRATEGIES POLITICAL CONSULTING	09/01/19 09/30/19	ADVERTISEMENTS	4,250.00
10-28	AP	01202455	COMPASS STRATEGIES POLITICAL CONSULTING	08/01/19 08/30/19	ADVERTISEMENTS	4,250.00
10-29	AP	01203168	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	121.76
10-29	AP	01203169	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	125.63
10-29	AP	01203170	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	125.64
10-29	AP	01203188	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	126.29
10-29	AP	01203189	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	125.56
10-29	AP	01203191	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	121.72

2546

10-29	AP	01203194	FRANKING SERVICES LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	121.50
10-30	AP	01203167	FRANKING SERVICES LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	121.73
11-05	AP	01204665	CITI PCARD-STK Shutterstock	10/01/19	10/01/19	PRINTING & REPRODUCTION	237.00
11-06	AP	01206178	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.74
11-06	AP	01206179	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.70
11-06	AP	01206184	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.72
11-06	AP	01206185	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	125.73
11-06	AP	01206202	FRANKING SERVICES LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	125.54
11-06	AP	01206205	FRANKING SERVICES LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	121.73
11-07	AP	01206181	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.73
11-07	AP	01206197	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.73
11-07	AP	01206201	FRANKING SERVICES LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	125.60
11-18	AP	01208342	COMPASS STRATEGIES POLITICAL CONSULTING	10/01/19	10/31/19	ADVERTISEMENTS	4,250.00
11-19	AP	01211001	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	129.80
11-19	AP	01211007	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	39.95
11-25	AP	01204366	FRANKING SERVICES LLC	10/24/19	11/20/19	ADVERTISEMENTS	14,650.00
11-27	AP	01218608	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	29.95
12-03	AP	01218776	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	125.94
12-03	AP	01218780	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	121.72
12-03	AP	01218782	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	121.73
12-03	AP	01218784	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	121.75
12-13	AP	01223810	COMPASS STRATEGIES POLITICAL CONSULTING	11/01/19	11/30/19	ADVERTISEMENTS	4,250.00
12-23	AP	01224835	COMPASS STRATEGIES POLITICAL CONSULTING	12/01/19	12/31/19	ADVERTISEMENTS	4,250.00
12-30	GL	MED0094277	.....	12/11/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	38.80
PRINTING AND REPRODUCTION TOTALS:							39,975.94
OTHER SERVICES							
10-03	AP	01187030	ADAM OWENS	09/21/19	09/21/19	NON-TECHNOLOGY SERVICE CONTR	50.00
10-04	AP	01189587	AUGUSTINE ALARM FIRE & SOUND INC	09/01/19	09/30/19	SECURITY SERVICE	30.00
10-16	AP	01197078	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197984	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-07	AP	01206800	AUGUSTINE ALARM FIRE & SOUND INC	10/01/19	10/31/19	SECURITY SERVICE	30.00
11-07	AP	01206801	AUGUSTINE ALARM FIRE & SOUND INC	11/01/19	11/30/19	SECURITY SERVICE	30.00
11-16	AP	01212020	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212918	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226725	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227622	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,475.00
SUPPLIES AND MATERIALS							
10-03	AP	01187924	CDW GOVERNMENT LLC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	332.56
10-03	AP	01187925	CDW GOVERNMENT LLC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	368.33
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	83.05
10-07	AP	01189330	NORMAN, SHERRY C.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	6.94
10-10	AP	01190280	CITI PCARD-AMAZON.COM 8M2QC5CQ3 AMZN	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	17.84
10-10	AP	01190280	CITI PCARD-AMZN MktP US ML48D9QH3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	39.95
10-10	AP	01190280	CITI PCARD-D J WALL-ST-JOURNAL	09/20/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	23.84
10-10	AP	01190280	CITI PCARD-GOOGLE GSUITE—congres	08/01/19	08/31/19	SOFTWARE LESS THAN \$500	101.76
10-15	AP	01193479	CRYSTAL SPRINGS	09/20/19	09/20/19	WATER	37.98
10-15	AP	01193479	CRYSTAL SPRINGS	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	7.98
10-15	AP	01193481	CRYSTAL SPRINGS	09/20/19	10/04/19	WATER	94.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	31.92	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	88.18	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	276.36	
10-25	GL FRM0092962	.....	09/11/19 09/11/19	FRAMING (TRANSFER)	34.00	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-129.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	579.50	
11-05	AP 01204665	CITI PCARD-D J WALL-ST-JOURNAL	10/20/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
11-05	AP 01204665	CITI PCARD-GOOGLE GSUITE—congres	09/01/19 09/30/19	SOFTWARE LESS THAN \$500	113.63	
11-05	AP 01204665	CITI PCARD-HUGH HEWITT ONLINE	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	7.50	
11-05	AP 01204665	CITI PCARD-NEW YORK TIMES DIGITAL	10/21/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-05	AP 01204665	CITI PCARD-STARBUCKS STORE 07610	10/07/19 10/07/19	FOOD & BEVERAGE	80.70	
11-06	AP 01205473	KRAUS, JUSTIN T.	10/02/19 10/28/19	FOOD & BEVERAGE	45.00	
11-06	AP 01205628	BOWER, SUSAN K.	09/20/19 09/20/19	FOOD & BEVERAGE	7.98	
11-06	AP 01205628	BOWER, SUSAN K.	09/20/19 09/21/19	OFFICE SUPPLIES (OUTSIDE)	39.07	
11-07	AP 01206641	BOWER, SUSAN K.	10/31/19 11/02/19	FOOD & BEVERAGE	218.77	
11-07	AP 01206641	BOWER, SUSAN K.	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	18.64	
11-07	AP 01206980	CRYSTAL SPRINGS	10/18/19 10/18/19	WATER	4.71	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	31.92	
11-25	AP 01210962	CRYSTAL SPRINGS	10/08/19 11/01/19	WATER	65.92	
11-25	AP 01210962	CRYSTAL SPRINGS	10/08/19 10/18/19	FOOD & BEVERAGE	20.40	
11-25	AP 01210962	CRYSTAL SPRINGS	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	5.48	
11-25	GL FRM0093503	.....	11/05/19 11/05/19	FRAMING (TRANSFER)	200.00	
11-27	AP 01218265	KRAUS, JUSTIN T.	11/20/19 11/20/19	FOOD & BEVERAGE	15.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-108.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	343.98	
12-10	AP 01221359	CITI PCARD-AMZN Mktp US 4M8XH7L03	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	29.11	
12-10	AP 01221359	CITI PCARD-AMZN Mktp US Y46KJ7243	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	26.80	
12-10	AP 01221359	CITI PCARD-Amazon.com 3K99L0F43	11/20/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L	15.63	
12-10	AP 01221359	CITI PCARD-D J WALL-ST-JOURNAL	11/20/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
12-10	AP 01221359	CITI PCARD-GOOGLE GSUITE—congres	10/01/19 10/31/19	SOFTWARE LESS THAN \$500	114.48	
12-10	AP 01221359	CITI PCARD-HUGH HEWITT ONLINE	11/07/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L	7.50	
12-10	AP 01221359	CITI PCARD-NEW YORK TIMES DIGITAL	11/18/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-10	AP 01221359	CITI PCARD-STARBUCKS STORE 07610	11/25/19 11/25/19	FOOD & BEVERAGE	81.70	
12-11	AP 01223103	CRYSTAL SPRINGS	11/15/19 11/15/19	WATER	65.04	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	119.09	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	31.92	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-69.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	161.11	
					SUPPLIES AND MATERIALS TOTALS:	3,754.36
EQUIPMENT						
10-31	AP 01204739	CDW GOVERNMENT LLC	10/22/19 10/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	532.71	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	196.00	
11-12	AP 01208030	KRAUS, JUSTIN T.	10/12/19 10/12/19	MAINTENANCE / REPAIRS	181.04	

2548

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:	1,301.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,440.34
						OFFICE TOTALS:	393,440.34
INTERN ALLOWANCES							
2019 HON. MICHAEL WALTZ							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	17,466.66
						INTERN ALLOWANCES TOTALS:	17,466.66
						OFFICE TOTALS:	17,466.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						GONZALEZ,TOMAS	10/01/19 12/31/19 PAID INTERN - HOUSE PROGRAM
						ROCKMAN,HAYDAN T	10/16/19 12/13/19 PAID INTERN - HOUSE PROGRAM
						PERSONNEL COMPENSATION TOTALS:	1,500.00
						INTERN ALLOWANCES TOTALS:	966.67
						OFFICE TOTALS:	2,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-18	AR	AC-15611	01/09/18	01/08/19	PUBLICATIONS/REFERENCE MAT'L	-187.20	
						SUPPLIES AND MATERIALS TOTALS:	-187.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-187.20
						OFFICE TOTALS:	-187.20
2017 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-18	AR	AC-15612	12/22/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	-10.27	
						SUPPLIES AND MATERIALS TOTALS:	-10.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.27
						OFFICE TOTALS:	-10.27
2019 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	23,411.84
						PERSONNEL COMPENSATION	1,081,127.10
						TRAVEL	84,082.28
						RENT, COMMUNICATION, UTILITIES	39,053.49
						PRINTING AND REPRODUCTION	30,657.76
						OTHER SERVICES	25,990.00
						SUPPLIES AND MATERIALS	18,764.27
						EQUIPMENT	2,198.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,305,285.41	341,058.77
OFFICE TOTALS:					1,305,285.41	341,058.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	24.23
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-39.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	155.15
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-11.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	18.28
FRANKED MAIL TOTALS:						146.66
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T		10/01/19 12/31/19	SHARED EMPLOYEE	4,782.50
		CHANDLER,DANNY		10/01/19 12/31/19	SHARED EMPLOYEE	6,000.01
		DAMRON,DAVID A		10/01/19 12/31/19	DEPUTY COS/COMM DIRECTOR	29,867.59
		DOLBERG,ANDREW S		10/01/19 12/31/19	OUTREACH COORDINATOR	14,000.00
		FLINK, LAURIE		10/01/19 12/31/19	COMMUNITY SVS DIR/MIAMI-DADE	20,155.95
		GALLAGHER, ELIZABETH A		10/01/19 12/31/19	CASEWORK DIRECTOR	18,836.25
		GRANDWILLIAMS,HARRISON D		10/01/19 12/08/19	SENIOR DEPUTY DISTRICT DIRECTO	12,655.55
		HARRIS,MICHAEL R		10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,999.99
		KUGLER,SARA H		10/01/19 10/31/19	DC PRESS SEC/LA	1,130.56
		LEVINSON,TYLER H		12/11/19 12/31/19	DIGITAL DIRECTOR/DEP. PRESS SE	1,722.22
		LIQUERMAN,MICHAEL		10/01/19 12/31/19	OUTREACH COORDINAT/PRESS ASST	18,500.00
		LITTON,NATALIE F		11/12/19 12/31/19	LEGISLATIVE ASSISTANT	7,486.11
		MCKENNEY,KYLE A		10/01/19 12/31/19	STAFF ASSISTANT	11,499.99
		MYLOTT,LAUREN A		10/01/19 12/31/19	ADVISOR/DIRECTOR OF OPS	17,500.00
		PAIKOWSKY, STEVEN M.		10/01/19 12/31/19	PART-TIME EMPLOYEE	14,250.00
		PIERESCHI, VIVIAN F.		10/01/19 12/31/19	DEP DIST DIRECTOR-BROWARD	28,750.01
		POUGH, TRACIE S.		10/01/19 12/31/19	CHIEF OF STAFF	29,275.74
		WHITEMAN,JEREMY		09/23/19 12/31/19	LEGISLATIVE COUNSEL	16,833.33
		WOLMAN,LAUREN		10/01/19 12/31/19	LEGISLATIVE AND APPROPRIATIONS	13,949.99
		ZAFRAN,EMMA		10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	11,000.00
PERSONNEL COMPENSATION TOTALS:						298,195.79
TRAVEL						
10-01	AP	01187319	GALLAGHER, ELIZABETH A.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE	37.95
10-01	AP	01187319	GALLAGHER, ELIZABETH A.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	10.39
10-07	AP	01179878	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	-642.60
10-07	AP	01179878	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	168.30
10-07	AP	01179878	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	7.00
10-07	AP	01179878	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	360.29
10-07	AP	01179878	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	163.30
10-07	AP	01179878	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	COMMERCIAL TRANSPORTATION	256.60
10-07	AP	01179878	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	258.30

10-07	AP	01179878	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	100.05
10-08	AP	01190258	LIQUERMAN,MICHAEL	09/04/19	09/20/19	PRIVATE AUTO MILEAGE	205.15
10-08	AP	01190258	LIQUERMAN,MICHAEL	09/06/19	09/06/19	TAXI/PARKING/TOLLS	20.00
10-08	AP	01190350	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	TAXI/PARKING/TOLLS	9.94
10-08	AP	01190350	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	16.48
10-10	AP	01193352	KUGLER, SARA H	03/29/19	03/29/19	TAXI/PARKING/TOLLS	11.55
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	342.30
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	163.30
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	268.60
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	100.00
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	14.67
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	12.22
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	13.25
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	217.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	238.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	217.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	217.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	LODGING	288.52
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/10/19	09/12/19	LODGING	282.74
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	343.76
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	18.45
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	21.20
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	12.39
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	20.00
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	20.28
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	30.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	25.56
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	34.45
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	31.31
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	26.77
11-01	AP	01203398	GALLAGHER, ELIZABETH A.	09/27/19	10/03/19	PRIVATE AUTO MILEAGE	41.80
11-07	AP	01207354	GALLAGHER, ELIZABETH A.	10/05/19	10/18/19	PRIVATE AUTO MILEAGE	59.40
11-07	AP	01207356	GALLAGHER, ELIZABETH A.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	207.35
11-07	AP	01207356	GALLAGHER, ELIZABETH A.	09/16/19	09/16/19	TAXI/PARKING/TOLLS	11.70
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	254.30
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	182.30
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	217.30
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	LODGING	323.42
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	LODGING	286.24
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	LODGING	313.24
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	MEALS	18.45
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	18.45
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	38.62
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	15.48
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	47.47
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	40.53
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	20.00
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	48.09
11-18	AP	01209951	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	865.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	-163.30	
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	-165.31	
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	624.61	
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	254.30	
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	165.31	
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	328.30	
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	254.30	
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS	17.35	
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	9.62	
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS	162.00	
11-22	AP 01211291	PIERESCHI, VIVIAN F.	07/10/19 07/19/19	PRIVATE AUTO MILEAGE	69.30	
11-22	AP 01212940	PIERESCHI, VIVIAN F.	09/05/19 09/22/19	PRIVATE AUTO MILEAGE	151.25	
11-22	AP 01212942	DOLBERG, ANDREW S.	11/05/19 11/30/19	PRIVATE AUTO MILEAGE	356.95	
11-22	AP 01212954	PIERESCHI, VIVIAN F.	10/01/19 10/28/19	PRIVATE AUTO MILEAGE	216.15	
11-22	AP 01212982	LIQUERMAN,MICHAEL	10/01/19 10/28/19	PRIVATE AUTO MILEAGE	297.55	
11-22	AP 01212982	LIQUERMAN,MICHAEL	10/01/19 10/01/19	TAXI/PARKING/TOLLS	16.00	
11-25	AP 01211287	PIERESCHI, VIVIAN F.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE	184.25	
11-27	AP 01218891	FLINK, LAURIE	09/01/19 09/16/19	PRIVATE AUTO MILEAGE	345.95	
11-27	AP 01218891	FLINK, LAURIE	09/06/19 09/27/19	TAXI/PARKING/TOLLS	15.14	
12-02	AP 01218901	FLINK, LAURIE	11/02/19 11/27/19	PRIVATE AUTO MILEAGE	216.70	
12-02	AP 01219023	LIQUERMAN,MICHAEL	11/23/19 11/23/19	MEALS	84.48	
12-02	AP 01219023	LIQUERMAN,MICHAEL	11/01/19 11/27/19	PRIVATE AUTO MILEAGE	275.55	
12-02	AP 01219023	LIQUERMAN,MICHAEL	11/01/19 11/01/19	TAXI/PARKING/TOLLS	10.00	
12-04	AP 01218896	FLINK, LAURIE	10/11/19 10/29/19	PRIVATE AUTO MILEAGE	174.90	
12-09	AP 01221026	DOLBERG, ANDREW S.	11/05/19 11/25/19	PRIVATE AUTO MILEAGE	222.20	
12-11	AP 01218855	DOLBERG, ANDREW S.	09/05/19 09/21/19	PRIVATE AUTO MILEAGE	141.90	
12-11	AP 01218855	DOLBERG, ANDREW S.	09/23/19 09/26/19	TAXI/PARKING/TOLLS	137.23	
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION	268.60	
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING	358.24	
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS	20.90	
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS	77.00	
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS	11.65	
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS	14.43	
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	24.96	
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS	21.66	
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	10.00	
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	8.89	
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	8.19	
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	9.43	
12-26	AP 01225851	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION	182.30	
12-26	AP 01225851	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	182.30	
12-26	AP 01225851	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	248.30	
12-26	AP 01225851	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION	182.30	

12-26	AP	01225851	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	LODGING	389.67
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	LODGING	423.02
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	LODGING	420.36
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	7.15
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	10.42
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	14.10
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	23.06
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	50.09
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	12.93
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	20.00
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	26.46
12-26	AP	01225851	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	32.45
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	168.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-459.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	338.29
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-328.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	420.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	81.00
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	165.31
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	210.31
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	420.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	630.61
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	165.31
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	567.60
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	CAR RENTAL	120.63
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	26.36
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	9.22
12-26	AP	01225860	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	120.63
12-26	AP	01231991	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	116.38
12-27	AP	01231977	GALLAGHER, ELIZABETH A.	11/25/19	12/02/19	PRIVATE AUTO MILEAGE	42.90
12-27	AP	01231990	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	18.00
12-27	AP	01231990	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	8.82
12-30	AP	01232549	PIERESCHI, VIVIAN F.	12/01/19	12/17/19	PRIVATE AUTO MILEAGE	138.05
TRAVEL TOTALS:							17,394.93
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	3.07
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	15.71
10-18	AP	01193270	CITI PCARD-COMCAST BROWARD CS IX	10/01/19	10/31/19	UTILITIES	162.96
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	34.00
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)	154.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,225.54
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	26.05
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	20.00
10-31	AP	01204962	VERIZON	09/27/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	29.96
10-31	AP	01204968	VERIZON	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	24.96
11-01	AP	01203398	GALLAGHER, ELIZABETH A.	10/03/19	10/03/19	TEMPORARY SPACE RENTAL	880.00
11-01	AP	01204949	AT&T CORP	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	501.15
11-07	AP	01205949	AT&T CORP	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	992.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
11-08	AP 01204934	AT&T CORP	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	992.64	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	5.56	
11-18	AP 01205952	AT&T CORP	07/17/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE	992.64	
11-18	AP 01209929	CITI PCARD-COMCAST BROWARD CS 1X	10/01/19 10/31/19	UTILITIES	162.96	
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	60.00	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL	5.89	
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)	154.50	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,238.71	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.11	
11-22	AP 01212985	BROWARD EDUCATION FOUNDATION INC	10/11/19 10/11/19	RECORDING (OUTSIDE)	300.00	
11-25	AP 01218085	AT&T CORP	06/29/19 07/28/19	UTILITIES	500.73	
11-25	AP 01218091	AT&T CORP	08/29/19 09/28/19	UTILITIES	501.15	
11-27	AP 01218093	AT&T CORP	09/29/19 10/31/19	UTILITIES	536.59	
12-11	AP 01218855	DOLBERG, ANDREW S.	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL	25.08	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL	12.77	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL	21.56	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL	4.90	
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)	154.50	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,964.84	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.29	
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	70.00	
12-31	AP 01225852	CITI PCARD-COMCAST BROWARD CS 1X	08/27/19 10/31/19	UTILITIES	325.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,164.88	
PRINTING AND REPRODUCTION						
10-21	AP 01196221	ACCURATE WORD LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION	374.75	
10-22	AP 01196213	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION	74.95	
PRINTING AND REPRODUCTION TOTALS:					449.70	
OTHER SERVICES						
10-16	AP 01197326	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 01212271	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01226973	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						
10-01	AP 01186129	HAGUE QUALITY WATER OF MD INC	09/01/19 09/30/19	WATER	59.00	
10-04	AP 01187785	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/13/19 02/12/20	PUBLICATIONS/REFERENCE MAT'L	417.85	
10-08	AP 01193368	KUGLER, SARA H	06/25/19 07/25/19	SOFTWARE LESS THAN \$500	20.00	
10-10	AP 01193348	KUGLER, SARA H	02/13/19 03/12/19	PUBLICATIONS/REFERENCE MAT'L	9.00	
10-10	AP 01193352	KUGLER, SARA H	03/15/19 04/14/19	PUBLICATIONS/REFERENCE MAT'L	9.00	

10-10	AP	01193355	KUGLER, SARA H	07/25/19	08/25/19	SOFTWARE LESS THAN \$500	20.00
10-10	AP	01193358	KUGLER, SARA H	04/14/19	04/14/19	PUBLICATIONS/REFERENCE MAT'L	9.00
10-17	AP	01194904	KUGLER, SARA H	08/25/19	09/25/19	SOFTWARE LESS THAN \$500	20.00
10-18	AP	01193270	CITI PCARD-AMAZON.COM M056X9BG0 AMZN	09/05/19	09/05/19	FOOD & BEVERAGE	55.51
10-18	AP	01193270	CITI PCARD-AMAZON.COM RH3R92TG3 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	51.33
10-18	AP	01193270	CITI PCARD-AMZN Mktp US F120S9J73	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	205.99
10-18	AP	01193270	CITI PCARD-OFFICE DEPOT #3284	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	10.98
10-18	AP	01193270	CITI PCARD-PUBLIX #1558	05/23/19	05/23/19	FOOD & BEVERAGE	35.97
10-18	AP	01193270	CITI PCARD-VIENNA 954-280-2448	05/11/19	05/11/19	FOOD & BEVERAGE	857.25
10-25	GL	GFT0092649	.....	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	237.50
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-79.00
10-31	GL	GFT0092969	.....	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	210.02
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	322.60
11-01	AP	01203398	GALLAGHER, ELIZABETH A.	10/01/19	10/01/19	FOOD & BEVERAGE	8.50
11-01	AP	01203398	GALLAGHER, ELIZABETH A.	10/02/19	10/02/19	FOOD & BEVERAGE	7.00
11-18	AP	01205944	HAGUE QUALITY WATER OF MD INC	11/01/19	11/30/19	WATER	59.00
11-18	AP	01209929	CITI PCARD-PUBLIX #820	10/01/19	10/01/19	FOOD & BEVERAGE	25.25
11-18	AP	01209929	CITI PCARD-READYREFRESH BY NESTLE	09/15/19	10/14/19	WATER	14.22
11-18	AP	01209929	CITI PCARD-TST PANNA NEW LATINO FOO	10/01/19	10/01/19	FOOD & BEVERAGE	233.37
11-22	AP	01212982	LIQUERMAN,MICHAEL	10/06/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	114.45
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)	295.63
12-02	AP	01219023	LIQUERMAN,MICHAEL	11/24/19	11/24/19	FOOD & BEVERAGE	17.00
12-03	AP	01220348	CONNECTION	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	65.61
12-03	AP	01220490	CONNECTION	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	58.95
12-03	AP	01220498	CONNECTION	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	207.89
12-03	AP	01220504	CONNECTION	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	248.09
12-31	AP	01225852	CITI PCARD-AMAZON.COM J146A6HC3 AMZN	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	25.31
12-31	AP	01225852	CITI PCARD-AMZN MKTP US 5X0GK6T13 AM	11/26/19	11/26/19	FOOD & BEVERAGE	60.32
12-31	AP	01225852	CITI PCARD-AMZN MKTP US 5X0GK6T13 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	29.98
12-31	AP	01225852	CITI PCARD-PUBLIX #372	11/25/19	11/25/19	FOOD & BEVERAGE	11.96
12-31	AP	01225852	CITI PCARD-READYREFRESH BY NESTLE	10/15/19	11/14/19	WATER	115.59
12-31	AP	01225852	CITI PCARD-SQ BAKE SHACK	11/22/19	11/22/19	FOOD & BEVERAGE	91.57
12-31	AP	01225852	CITI PCARD-VANNUCCHI BROTHERS	11/25/19	11/25/19	FOOD & BEVERAGE	448.72
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	928.40
SUPPLIES AND MATERIALS TOTALS:							5,506.81
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:							341,058.77
OFFICE TOTALS:							341,058.77
INTERN ALLOWANCES							
2019 HON. DEBBIE WASSERMAN-SCHULTZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,873.83
INTERN ALLOWANCES TOTALS:							8,873.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					OFFICE TOTALS:	8,873.83
						0.00
2019 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,084.41
					PERSONNEL COMPENSATION	736,085.30
					TRAVEL	19,176.47
					RENT, COMMUNICATION, UTILITIES	84,254.17
					PRINTING AND REPRODUCTION	16,275.36
					OTHER SERVICES	24,201.00
					SUPPLIES AND MATERIALS	23,135.89
					EQUIPMENT	9,756.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,968.60
					OFFICE TOTALS:	920,968.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	12.36
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-42.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	18.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	14.38
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	-11.36
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W		10/01/19 12/31/19	LEGISLATIVE COUNSEL	12,875.01
		CLOUD, HAMILTON S		10/01/19 12/31/19	SPECIAL EVENTS DIRECTOR	20,499.99
		DORSEY, RYKIA G		10/01/19 12/31/19	PRESS SECRETARY	11,642.49
		FERGUSON, PATRICK		10/01/19 12/31/19	LEGISLATIVE COUNSEL	3,750.00
		JIMENEZ, BLANCA E		10/01/19 12/31/19	CONGRESSIONAL AIDE	25,066.08
		KANE, BRADFORD R		10/01/19 10/15/19	SHARED EMPLOYEE	166.66
		LAWSON, DION A		10/01/19 12/31/19	FINANCIAL ADMINISTRATOR	3,750.00
		NICHOLSON, TERRY M		10/01/19 12/31/19	STAFF ASSISTANT	14,250.00
		SAMUEL, TWAUN		10/01/19 12/31/19	CHIEF OF STAFF	15,560.13
		SENGSTOCK, KATHLEEN		10/01/19 12/31/19	LEGISLATIVE ASSISTANT	23,000.01
		SIMONS, KENNETH S		10/01/19 12/31/19	SPECIAL ASSISTANT	14,250.00
		SMITH, SYMONNE M		10/01/19 12/31/19	SCHEDULER	19,707.51
		THOMPSON, CORA A		10/01/19 12/31/19	SHARED EMPLOYEE	4,250.01
		WOODWARD, NATHANIEL		10/01/19 12/31/19	CONGRESSIONAL AIDE	14,856.81
					PERSONNEL COMPENSATION TOTALS:	183,624.70
TRAVEL						
10-10	AP	01192477	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION	335.30
10-10	AP	01192477	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	335.30
10-10	AP	01192477	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS	23.22

2556

10-10	AP	01192477	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	17.91
10-25	AP	01201827	SIMONS, KENNETH S.	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	2.51
10-25	AP	01201827	SIMONS, KENNETH S.	09/01/19	09/01/19	TAXI/PARKING/TOLLS	31.82
11-06	AP	01206071	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	32.01
11-22	AP	01206081	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	18.65
11-22	AP	01206081	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	16.19
11-26	AP	01216778	SIMONS, KENNETH S.	10/28/19	10/31/19	PRIVATE AUTO MILEAGE	9.28
11-26	AP	01216778	SIMONS, KENNETH S.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	40.57
12-06	AP	01220927	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	361.30
12-06	AP	01220927	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	361.30
TRAVEL TOTALS:							3,391.86
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01187438	TIME WARNER CABLE	09/16/19	10/15/19	UTILITIES	303.67
10-09	AP	01192965	PROCOMM VOICE & DATA SOLUTIONS	10/04/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	1,440.00
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	34.50
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	23.30
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	139.33
10-16	AP	01197541	ALLIANCE FINANCIAL MANAGEMENT INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
10-25	AP	01202051	TIME WARNER CABLE	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	303.67
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	42.63
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)	134.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	810.14
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.64
11-07	AP	01206978	BLUE CHIP MOVING & STORAGE INC	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	246.00
11-14	AP	01208202	EL CAMINO COMMUNITY COLLEGE DISTRICT	11/02/19	11/02/19	TEMPORARY SPACE RENTAL	1,787.00
11-16	AP	01212484	ALLIANCE FINANCIAL MANAGEMENT INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
11-19	AR	AC-15674	FEDERAL EXPRESS CORP	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	-15.86
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	100.00
11-21	AP	01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	7.44
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	11.65
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)	134.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	762.89
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.21
11-26	AP	01218761	TIME WARNER CABLE	11/16/19	12/15/19	UTILITIES	303.67
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	27.74
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	5.85
12-09	AP	01221537	BLUE CHIP MOVING & STORAGE INC	12/01/19	12/31/19	TEMPORARY SPACE RENTAL	246.00
12-16	AP	01227186	ALLIANCE FINANCIAL MANAGEMENT INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	11.98
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	41.77
12-26	AP	01231047	AT&T CORP	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,116.29
12-26	AP	01231845	AT&T CORP	10/01/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	819.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MAXINE WATERS—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)		134.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		731.90
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.69
12-30	AP	01234709	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		42.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,767.29
PRINTING AND REPRODUCTION						
12-23	AP	01224126	11/21/19 11/21/19	PRINTING & REPRODUCTION		7,535.00
12-26	AP	01231291	12/16/19 12/16/19	PRINTING & REPRODUCTION		219.70
12-30	GL	MED0094277	12/17/19 12/17/19	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	7,774.70
OTHER SERVICES						
10-15	AP	01180497	06/22/19 06/22/19	TRANSLATN AND INTERPRET SERV		1,135.00
10-16	AP	01197700	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-05	AP	01202056	11/01/19 12/31/19	SECURITY SERVICE		26.00
11-16	AP	01212642	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01227344	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	6,846.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/19/19 06/19/19	FOOD & BEVERAGE		52.18
10-04	AP	01188895	06/26/19 06/26/19	FOOD & BEVERAGE		20.25
10-04	AP	01188895	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		27.02
10-04	AP	01188895	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		32.53
10-07	AP	01189285	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		398.33
10-10	AP	01191816	10/01/19 12/31/19	WATER		129.00
10-17	AP	01198063	09/30/19 09/30/19	WATER		167.03
10-29	AP	01203084	09/16/19 09/30/19	FOOD & BEVERAGE		28.36
10-29	AP	01203084	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		105.63
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	GL	GFT0092906	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		76.76
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		428.69
11-19	AP	01210701	10/16/19 10/31/19	FOOD & BEVERAGE		90.32
11-19	AP	01210701	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		64.32
11-21	AP	01216553	10/31/19 10/31/19	WATER		126.96
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		256.50
12-02	AP	01208204	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,467.78
12-11	AP	01223002	11/01/19 11/15/19	FOOD & BEVERAGE		28.61
12-13	AP	01221656	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-30	AP	01234640	11/30/19 11/30/19	WATER		59.64
12-31	AP	01230676	12/16/19 12/16/19	LEGISLATIVE PLNNG FOOD AND BEV		322.63
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)		237.88
					SUPPLIES AND MATERIALS TOTALS:	14,976.42

2558

EQUIPMENT									
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	813.00		
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	813.00		
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	813.00		
EQUIPMENT TOTALS:							2,439.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,808.61		
OFFICE TOTALS:							239,808.61		

2019 HON. STEVE WATKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,547.12	60,647.28
PERSONNEL COMPENSATION	823,493.66	227,502.72
TRAVEL	51,804.46	15,718.46
RENT, COMMUNICATION, UTILITIES	69,343.21	18,630.06
PRINTING AND REPRODUCTION	130,769.21	88,568.82
OTHER SERVICES	53,045.00	20,805.00
SUPPLIES AND MATERIALS	19,098.55	1,317.07
EQUIPMENT	8,548.38	443.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,649.59	433,632.54
OFFICE TOTALS:	1,235,649.59	433,632.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,064.22		
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	17,307.29		
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-8.00		
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	26,668.43		
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	614.21		
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-86.60		
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	13,920.90		
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,209.98		
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-43.15		
FRANKED MAIL TOTALS:							60,647.28		
PERSONNEL COMPENSATION									
		ABRAHAM,KATRINA G	10/01/19	12/31/19	DISTRICT SCHEDULER	11,249.99			
		ASKEW,ALLEN	10/01/19	12/31/19	CASEWORKER	16,000.00			
		CALLEN,WILLIAM R	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,500.00			
		CHURCHILL,TIMOTHY D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,750.00			
		DEWHURST,KYLE	10/01/19	12/31/19	STAFF ASSISTANT	13,750.00			
		JOICE,JAMES A	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75			
		JONES,DYLAN T	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,499.99			
		KOVACH,RONALD J	10/01/19	12/31/19	CASEWORKER	15,749.99			
		LOTHIAN,ELAINE M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,000.01			
		REASOR,CHRISTIANA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.01			
		ROE,WILLIAM A	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	31,974.99			
		SWENDER,WHITNEY N	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,124.99			
		WALKER,AMANDA F	10/01/19	12/31/19	SHARED EMPLOYEE	4,800.00			
PERSONNEL COMPENSATION TOTALS:							227,502.72		
TRAVEL									
10-04	AP	01189446	HON STEVEN C WATKINS	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	295.60		

2559

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. STEVE WATKINS—Con.						
10-04	AP 01189446	HON STEVEN C WATKINS	09/27/19 09/27/19	MEALS	16.68	
10-04	AP 01189451	DEWHURST, KYLE	09/09/19 09/25/19	PRIVATE AUTO MILEAGE	10.96	
10-04	AP 01189503	HON STEVEN C WATKINS	09/24/19 09/24/19	TAXI/PARKING/TOLLS	9.01	
10-04	AP 01189751	SWENDER, WHITNEY N.	09/27/19 09/27/19	MEALS	11.08	
10-04	AP 01189751	SWENDER, WHITNEY N.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	40.80	
10-04	AP 01189751	SWENDER, WHITNEY N.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	2.10	
10-07	AP 01189496	JONES, DYLAN T.	08/27/19 08/30/19	MEALS	22.44	
10-07	AP 01189496	JONES, DYLAN T.	08/26/19 08/30/19	TAXI/PARKING/TOLLS	11.50	
10-08	AP 01189583	SWENDER, WHITNEY N.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	442.15	
10-08	AP 01189583	SWENDER, WHITNEY N.	09/04/19 09/24/19	TAXI/PARKING/TOLLS	6.65	
10-08	AP 01190643	REASOR, CHRISTIANA M.	09/30/19 10/01/19	MEALS	74.58	
10-08	AP 01190643	REASOR, CHRISTIANA M.	10/01/19 10/01/19	GASOLINE	24.39	
10-08	AP 01190643	REASOR, CHRISTIANA M.	09/30/19 10/01/19	TAXI/PARKING/TOLLS	7.00	
10-11	AP 01192028	KOVACH, RONALD J.	09/08/19 09/27/19	PRIVATE AUTO MILEAGE	795.00	
10-21	AP 01192062	LOTHIAN, ELAINE M	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION	60.00	
10-21	AP 01192062	LOTHIAN, ELAINE M	08/23/19 08/23/19	MEALS	25.88	
10-21	AP 01192062	LOTHIAN, ELAINE M	08/23/19 08/23/19	GASOLINE	21.69	
10-21	AP 01192062	LOTHIAN, ELAINE M	08/22/19 08/23/19	TAXI/PARKING/TOLLS	11.00	
10-23	AP 01200842	CHURCHILL, TIMOTHY D.	10/12/19 10/13/19	TAXI/PARKING/TOLLS	29.37	
10-23	AP 01200847	HON STEVEN C WATKINS	10/10/19 10/14/19	COMMERCIAL TRANSPORTATION	815.30	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION	295.60	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	179.30	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	COMMERCIAL TRANSPORTATION	300.30	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION	458.30	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	LODGING	219.86	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/10/19 09/12/19	LODGING	809.25	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING	110.34	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS	39.00	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	MEALS	25.15	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	MEALS	53.01	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	MEALS	48.42	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS	73.75	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS	34.93	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS	60.80	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	08/24/19 09/06/19	CAR RENTAL	996.00	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS	30.32	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS	9.87	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS	1.00	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS	27.65	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS	14.29	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS	7.80	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS	8.31	
10-30	AP 01203854	CITIBANK GOV CARD SERVICE	08/27/19 09/02/19	CAR RENTAL	439.33	

2560

11-06	AP	01205904	HON STEVEN C WATKINS	10/18/19	10/25/19	COMMERCIAL TRANSPORTATION	1,117.90
11-06	AP	01205904	HON STEVEN C WATKINS	10/03/19	10/20/19	PRIVATE AUTO MILEAGE	103.72
11-06	AP	01205925	KOVACH, RONALD J.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	624.00
11-06	AP	01205925	KOVACH, RONALD J.	10/17/19	10/18/19	TAXI/PARKING/TOLLS	27.00
11-08	AP	01207122	SWENDER, WHITNEY N.	10/07/19	10/31/19	PRIVATE AUTO MILEAGE	378.55
11-08	AP	01207122	SWENDER, WHITNEY N.	10/07/19	10/31/19	TAXI/PARKING/TOLLS	35.75
11-20	AP	01216414	ASKEW,ALLEN	08/02/19	08/15/19	PRIVATE AUTO MILEAGE	182.00
11-20	AP	01216414	ASKEW,ALLEN	09/14/19	09/27/19	PRIVATE AUTO MILEAGE	141.00
11-20	AP	01216414	ASKEW,ALLEN	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	217.00
11-20	AP	01216414	ASKEW,ALLEN	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	66.00
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	13.50
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	110.34
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	LODGING	403.97
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	10.79
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	7.51
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	23.09
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	19.00
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	MEALS	42.11
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	MEALS	26.00
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	30.77
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	35.66
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	16.59
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	CAR RENTAL	176.46
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	12.84
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	54.12
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	53.95
11-21	AP	01216463	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	COMMERCIAL TRANSPORTATION	287.00
11-21	AP	01216463	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	215.00
11-21	AP	01216463	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING	143.87
11-21	AP	01216463	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	31.00
11-22	AP	01217429	HON STEVEN C WATKINS	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	112.30
12-06	AP	01221648	KOVACH, RONALD J.	11/05/19	11/12/19	PRIVATE AUTO MILEAGE	191.00
12-09	AP	01222421	ROE,WILLIAM A	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	33.50
12-09	AP	01222421	ROE,WILLIAM A	09/24/19	09/27/19	PRIVATE AUTO MILEAGE	107.50
12-09	AP	01222421	ROE,WILLIAM A	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	80.00
12-09	AP	01222421	ROE,WILLIAM A	11/19/19	11/25/19	PRIVATE AUTO MILEAGE	280.00
12-09	AP	01222421	ROE,WILLIAM A	12/03/19	12/03/19	TAXI/PARKING/TOLLS	5.00
12-09	AP	01222562	SWENDER, WHITNEY N.	11/13/19	11/20/19	PRIVATE AUTO MILEAGE	114.15
12-09	AP	01222562	SWENDER, WHITNEY N.	11/13/19	11/20/19	TAXI/PARKING/TOLLS	6.80
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	293.60
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/26/19	12/02/19	COMMERCIAL TRANSPORTATION	900.60
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	LODGING	1,029.92
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	59.73
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	39.73
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	21.09
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	7.44
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	13.74
12-18	AP	01231352	SWENDER, WHITNEY N.	12/02/19	12/11/19	PRIVATE AUTO MILEAGE	206.85
12-18	AP	01231352	SWENDER, WHITNEY N.	12/02/19	12/12/19	TAXI/PARKING/TOLLS	5.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. STEVE WATKINS—Con.						
12-26	AP 01231677	HON STEVEN C WATKINS	12/03/19 12/13/19	COMMERCIAL TRANSPORTATION		471.60
12-26	AP 01231677	HON STEVEN C WATKINS	11/07/19 11/11/19	PRIVATE AUTO MILEAGE		148.20
12-26	AP 01231677	HON STEVEN C WATKINS	12/12/19 12/12/19	TAXI/PARKING/TOLLS		7.86
					TRAVEL TOTALS:	15,718.46
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01191124	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		388.83
10-15	AP 01194433	CRAW-KAN TELEPHONE COOPERATIVE INC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		65.89
10-16	AP 01197758	FISHER PATTERSON SAGLER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP 01197806	PITTSBURG STATE UNIVERSITY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-22	AP 01195800	CRAW-KAN TELEPHONE COOPERATIVE INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	66.10	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	UTILITIES	59.95	
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	UTILITIES	59.95	
10-30	AP 01203742	COX COMMUNICATIONS INC	10/15/19 11/14/19	UTILITIES	423.07	
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)	93.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	521.12	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
11-04	AP 01205960	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	389.44	
11-07	AP 01207069	CRAW-KAN TELEPHONE COOPERATIVE INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	66.10	
11-08	AP 01207122	SWENDER, WHITNEY N.	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	3.24	
11-16	AP 01212699	FISHER PATTERSON SAGLER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP 01212751	PITTSBURG STATE UNIVERSITY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-21	AP 01216412	CITIBANK GOV CARD SERVICE	10/08/19 11/07/19	UTILITIES	119.90	
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)	93.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	523.62	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.79	
11-22	AP 01217421	COX COMMUNICATIONS INC	11/15/19 12/14/19	UTILITIES	503.94	
12-09	AP 01222393	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	389.44	
12-10	AP 01222367	CRAW-KAN TELEPHONE COOPERATIVE INC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	64.90	
12-16	AP 01224461	CITIZEN DIALOG LLC	05/29/19 05/29/19	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
12-16	AP 01224481	CITIBANK GOV CARD SERVICE	11/08/19 12/07/19	UTILITIES	119.90	
12-16	AP 01227402	FISHER PATTERSON SAGLER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP 01227454	PITTSBURG STATE UNIVERSITY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-23	AP 01232222	COX COMMUNICATIONS INC	12/15/19 01/14/20	UTILITIES	421.19	
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)	93.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	523.59	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,630.06
PRINTING AND REPRODUCTION						
10-04	AP 01187007	EIS SOLUTIONS INC	09/11/19 09/11/19	ADVERTISEMENTS	10,000.00	
11-06	AP 01203838	EIS SOLUTIONS INC	10/16/19 10/16/19	PRINTING & REPRODUCTION	60,860.00	

2562

11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
12-16	AP	01224457	CITIZEN DIALOG LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	1,985.48
12-16	AP	01224465	CITIZEN DIALOG LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	1,637.44
12-17	AP	01227940	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	109.95
12-20	AP	01231512	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	69.95
12-27	AP	01227852	CREATIVE DIRECT LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	13,890.00
							88,568.82
OTHER SERVICES							
10-07	AP	01189521	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-07	AP	01189986	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01196775	CAPITOL IDEA TECHNOLOGY INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-16	AP	01196978	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-30	AP	01203695	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01211713	CAPITOL IDEA TECHNOLOGY INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	01211917	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-22	AP	01217408	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	150.00
11-27	AP	01208854	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	04/26/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR	10,620.00
12-09	AP	01222329	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01224446	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01226419	CAPITOL IDEA TECHNOLOGY INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01226623	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
							20,805.00
SUPPLIES AND MATERIALS							
10-02	AP	01189455	QUENCH USA LLC	10/01/19	10/31/19	WATER	49.82
10-07	AP	01189496	JONES, DYLAN T.	09/11/19	09/11/19	SOFTWARE LESS THAN \$500	31.98
10-08	AP	01189583	SWENDER, WHITNEY N.	09/26/19	09/26/19	WATER	1.68
10-08	AP	01189583	SWENDER, WHITNEY N.	09/24/19	09/26/19	FOOD & BEVERAGE	45.97
10-08	AP	01191605	WALKER, AMANDA F.	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	21.89
10-08	AP	01191605	WALKER, AMANDA F.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	301.10
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	102.84
10-25	GL	FRM0092962	.....	09/03/19	09/03/19	FRAMING (TRANSFER)	100.00
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)	245.09
11-07	AP	01207168	QUENCH USA LLC	11/01/19	11/30/19	WATER	49.82
11-08	AP	01207122	SWENDER, WHITNEY N.	10/02/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	29.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	196.08
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-360.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	287.54
12-06	GL	FRM0094280	.....	10/16/19	10/16/19	FRAMING (TRANSFER)	100.00
12-20	AP	01227927	QUENCH USA LLC	12/01/19	12/31/19	WATER	49.82
12-30	GL	FRM0094287	.....	11/04/19	11/04/19	FRAMING (TRANSFER)	31.00
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)	139.44
							1,317.07
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	106.88
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	106.88
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. STEVE WATKINS—Con.							
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	106.88	
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	443.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,632.54	
					OFFICE TOTALS:	433,632.54	
INTERN ALLOWANCES							
2019 HON. STEVE WATKINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,200.00	
					INTERN ALLOWANCES TOTALS:	5,120.00	
					OFFICE TOTALS:	5,120.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KATZ,NOAH J	11/25/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,440.00	
		MAGNUSON,KANE M	10/30/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,920.00	
		MILLER,JEFFERY	10/01/19	11/17/19	PAID INTERN - HOUSE PROGRAM	1,760.00	
					PERSONNEL COMPENSATION TOTALS:	5,120.00	
					INTERN ALLOWANCES TOTALS:	5,120.00	
					OFFICE TOTALS:	5,120.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,000.62	
					PERSONNEL COMPENSATION	1,060,977.14	
					TRAVEL	19,945.21	
					RENT, COMMUNICATION, UTILITIES	91,607.34	
					PRINTING AND REPRODUCTION	7,690.69	
					OTHER SERVICES	50,118.00	
					SUPPLIES AND MATERIALS	11,842.08	
					EQUIPMENT	3,974.27	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,048.93	
					OFFICE TOTALS:	350,048.93	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	380.25
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-14.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	219.39
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	30.42
					FRANKED MAIL TOTALS:	615.36	

PERSONNEL COMPENSATION

BLOCK, KEVIN R.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,700.01
BOZTEPE,DILARA M.	10/01/19	12/31/19	OUTREACH REPRESENTATIVE	11,450.01
COCHRAN,COURTNEY E.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	26,450.01
EDWARDS,JASI M.	10/01/19	12/31/19	CONSTITUENT SERVICES REP	12,699.99
GASKINS,PETRA N.	10/01/19	12/31/19	OUTREACH COR & CONSTIT SVS REP	16,449.99
GEE JR,JAMES T.	10/01/19	12/31/19	CHIEF OF STAFF	39,999.99
GILMARTIN,JAIMEE P.	10/01/19	12/31/19	SCHEDULER	17,700.00
HOOD,PATRICIA A.	10/01/19	12/31/19	CONSTITUENT SERVICES REP	16,759.50
KORTEN,BRADLEY T.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,450.01
LEE,CARIANNE E.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,699.99
LEE,KAOZOUAPA E.	10/01/19	12/31/19	SENIOR POLICY ADVISOR	18,450.00
LEWIS,JORDAN J.	10/01/19	12/31/19	CONSTITUENT SERVICES REP	12,699.99
MATOS-MORAN,ROBERT L.	10/01/19	11/30/19	CONSTITUENT SERVICES REP	10,533.34
NICKSON,MICHAEL A.	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
OSMOND,KARI L.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	26,450.01
PERKINS,NAYION I.	10/01/19	12/31/19	STAFF ASSISTANT/PRESS ASSISTAN	11,450.01
SHANAHAN,MICHAEL H.	10/01/19	12/31/19	PRESS SECRETARY	12,699.99
SIMMONS,JERMAINE P.	10/01/19	12/31/19	SPECIAL ASSISTANT	13,950.00
SUARATO, BENJAMIN J.	09/01/19	09/30/19	SHARED EMPLOYEE	833.33
PERSONNEL COMPENSATION TOTALS:				303,426.18

TRAVEL

10-03	AP	01188553	SHANAHAN, MICHAEL H.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	14.04
10-03	AP	01188553	SHANAHAN, MICHAEL H.	09/18/19	09/22/19	PRIVATE AUTO MILEAGE	230.14
10-03	AP	01188553	SHANAHAN, MICHAEL H.	09/18/19	09/22/19	TAXI/PARKING/TOLLS	34.95
10-22	AP	01195595	EDWARDS, JASI M.	09/23/19	09/30/19	PRIVATE AUTO MILEAGE	55.74
10-22	AP	01195596	LEWIS, JORDAN J.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	45.53
10-23	AP	01195538	CITIBANK GOV CARD SERVICE	09/04/19	09/06/19	COMMERCIAL TRANSPORTATION	239.00
10-23	AP	01195538	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	01195538	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	133.00
10-23	AP	01195538	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	163.00
10-23	AP	01195538	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	206.00
10-23	AP	01195538	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	224.00
10-23	AP	01195538	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	135.00
10-23	AP	01195538	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	147.00
10-27	AP	01201083	BLOCK, KEVIN R.	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	134.00
10-27	AP	01201083	BLOCK, KEVIN R.	09/27/19	09/28/19	MEALS	24.21
10-27	AP	01201083	BLOCK, KEVIN R.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	17.16
10-28	AP	01201080	SHANAHAN, MICHAEL H.	09/27/19	10/14/19	PRIVATE AUTO MILEAGE	426.36
10-28	AP	01201080	SHANAHAN, MICHAEL H.	09/27/19	10/14/19	TAXI/PARKING/TOLLS	127.00
11-15	AP	01207658	BOZTEPE, DILARA M.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	79.40
11-15	AP	01207658	BOZTEPE, DILARA M.	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	132.94
11-20	AP	01210014	SHANAHAN, MICHAEL H.	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	225.62
11-20	AP	01210014	SHANAHAN, MICHAEL H.	10/14/19	11/01/19	TAXI/PARKING/TOLLS	34.20
11-27	AP	01217197	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	166.00
11-27	AP	01217197	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	135.00
11-27	AP	01217197	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	229.00
11-27	AP	01217197	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	163.00
11-27	AP	01217197	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	85.00

PERSONNEL COMPENSATION TOTALS:

303,426.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
11-27	AP	01217197	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	135.00
11-27	AP	01217197	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	166.00
12-05	AP	01219451	EDWARDS, JASI M.	10/05/19 10/11/19	PRIVATE AUTO MILEAGE	17.98
12-30	AP	01230799	OSMOND, KARI L.	10/03/19 10/20/19	PRIVATE AUTO MILEAGE	102.66
12-30	AP	01230799	OSMOND, KARI L.	11/17/19 11/18/19	PRIVATE AUTO MILEAGE	38.28
TRAVEL TOTALS:						4,096.21
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01197666	MOUNTAIN VIEW OFFICE PARK LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
10-21	AP	01194984	VERIZON	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	573.56
10-25	AP	01201327	NICKSON, MICHAEL	09/04/19 11/13/19	UTILITIES	315.68
10-28	AP	01201090	KYVON	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	220.00
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)	118.50
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,420.12
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)	148.44
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	32.06
11-15	AP	01208468	VERIZON	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE	556.31
11-16	AP	01212608	MOUNTAIN VIEW OFFICE PARK LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
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)	32.00
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)	1,425.69
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)	148.44
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.01
11-26	AP	01217191	NICKSON, MICHAEL	10/03/19 10/31/19	UTILITIES	150.39
11-26	AP	01217191	NICKSON, MICHAEL	11/14/19 12/13/19	UTILITIES	129.79
12-16	AP	01227310	MOUNTAIN VIEW OFFICE PARK LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
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)	118.50
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,467.20
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)	148.44
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.09
12-30	AP	01225246	VERIZON	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	532.64
12-30	AP	01230799	OSMOND, KARI L.	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL	55.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,301.47
PRINTING AND REPRODUCTION						
10-30	AP	01201672	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	308.84
11-13	AP	01206971	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	848.40
12-30	AP	01230789	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	94.92
PRINTING AND REPRODUCTION TOTALS:						1,252.16
OTHER SERVICES						
10-16	AP	01196799	PROFESSIONAL TECHNICIANS LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
10-16	AP	01197198	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	01201327	NICKSON, MICHAEL	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	250.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211737	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	975.00
11-16	AP	01212142	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-26	AP	01217191	NICKSON, MICHAEL	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01226443	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
12-16	AP	01226845	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:							10,160.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	116.64
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	112.44
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	45.36
10-04	AP	01188942	OFFICE DEPOT INC	09/13/19	09/13/19	FOOD & BEVERAGE	33.11
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	86.65
10-04	AP	01188942	OFFICE DEPOT INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	24.04
10-25	AP	01201327	NICKSON, MICHAEL	07/25/19	09/18/19	WATER	137.82
10-25	AP	01201327	NICKSON, MICHAEL	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	421.17
10-25	AP	01201327	NICKSON, MICHAEL	10/01/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	53.87
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	FOOD & BEVERAGE	17.14
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)	155.45
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	30.10
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	464.60
11-21	AP	01213250	CITI PCARD-PREMIUMBEAT.COM	10/23/19	10/23/19	SOFTWARE LESS THAN \$500	49.00
11-26	AP	01217191	NICKSON, MICHAEL	09/19/19	10/16/19	WATER	114.89
11-26	AP	01217191	NICKSON, MICHAEL	10/24/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	351.87
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	201.16
12-06	GL	FRM0094280	.....	10/17/19	10/17/19	FRAMING (TRANSFER)	50.00
12-19	AP	01223073	THE NEW YORK TIMES	12/01/19	11/28/20	PUBLICATIONS/REFERENCE MAT'L	1,053.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	155.54
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	182.36
12-30	AP	01230799	OSMOND, KARI L	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	204.34
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,704.53
SUPPLIES AND MATERIALS TOTALS:							5,727.08
EQUIPMENT							
10-25	AP	01195534	CITI PCARD-ADOBE 800-833-6687	09/19/19	09/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	278.20
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	278.20
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	278.20
EQUIPMENT TOTALS:							1,470.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,048.93
OFFICE TOTALS:							350,048.93

INTERN ALLOWANCES
2019 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,994.00 9,454.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
INTERN ALLOWANCES TOTALS:					11,994.00	9,454.00
OFFICE TOTALS:					11,994.00	9,454.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BINGLE, BRIDGET E	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		1,683.00
		HACKETT, RAINA L	10/01/19 12/19/19	PAID INTERN - HOUSE PROGRAM		2,029.00
		JENKINS, ANALYZA M	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		PATEL, MANSI C	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM		990.00
		QUINN, ANNA H	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		3,652.00
PERSONNEL COMPENSATION TOTALS:					9,454.00	
INTERN ALLOWANCES TOTALS:					9,454.00	
OFFICE TOTALS:					9,454.00	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					36,356.77	12,439.18
PERSONNEL COMPENSATION					1,002,764.52	303,894.47
TRAVEL					52,902.97	13,965.91
RENT, COMMUNICATION, UTILITIES					86,072.83	19,944.34
PRINTING AND REPRODUCTION					28,721.18	10,544.17
OTHER SERVICES					28,720.00	6,555.00
SUPPLIES AND MATERIALS					13,817.25	4,266.26
EQUIPMENT					2,480.37	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,251,835.89	372,110.33
OFFICE TOTALS:					1,251,835.89	372,110.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724 UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		158.08
10-30	AP	01203811 UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		163.46
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-103.05
11-26	AP	01217484 UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		152.90
11-26	AP	01218634 UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		722.50
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-23.80
12-27	AP	01234372 UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		10,298.31
12-30	AP	01234196 UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		1,093.18
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-22.40
FRANKED MAIL TOTALS:						12,439.18
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	10/01/19 12/31/19	COMMUNITY LIAISON		21,000.00

2568

		BROWN, JANET J	10/01/19	12/31/19	REGIONAL DIRECTOR OF CASEWORK	16,500.00
		BURNETT, BRADIE N	10/01/19	12/31/19	DISTRICT SCHEDULER	18,000.01
		CHRISTIAN, WILLIAM M	10/01/19	12/31/19	DEPUTY CHIEF/LEGISLATIVE DIR	29,250.01
		FIERRO, ANGEL I	10/01/19	12/31/19	CASEWORKER	12,749.99
		HARVEY, THOMAS E	10/01/19	12/31/19	LEGISLATIVE AIDE	18,249.99
		HOPPER, BLAKE S.	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	22,250.01
		LEFAIVE, ERICA L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,750.01
		MCMICHAEL, CHARA A	10/01/19	12/31/19	CHIEF OF STAFF	42,099.99
		REYNOLDS BARBOUNIS, LISA ELIZA	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,500.01
		SANTOS, JESSICA T	10/01/19	12/15/19	PAID INTERN	3,600.00
		SPECK III, ARTHUR L	09/01/19	09/22/19	PAID INTERN	-400.00
		SPECK III, ARTHUR L	09/01/19	12/31/19	LEGIS CORRESPONDENT/STAFF ASST	13,844.45
		THIGPEN, CHRISTINE M	10/01/19	12/31/19	CASEWORKER	15,000.00
		VIDOR, KELLY K	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER	18,249.99
		WEBB, JEDADIAH P	10/01/19	12/31/19	DEP. CHIEF OF STAFF/DISTRICT D	30,250.01
					PERSONNEL COMPENSATION TOTALS:	303,894.47
		TRAVEL				
10-04	AP	01188932 HON RANDY K WEBER SR	09/09/19	09/27/19	COMMERCIAL TRANSPORTATION	1,495.52
10-04	AP	01188932 HON RANDY K WEBER SR	09/09/19	09/24/19	MEALS	29.30
10-04	AP	01188932 HON RANDY K WEBER SR	09/09/19	09/17/19	TAXI/PARKING/TOLLS	72.76
10-04	AP	01189629 WEBB, JEDADIAH P.	09/09/19	09/25/19	PRIVATE AUTO MILEAGE	428.62
10-04	AP	01189629 WEBB, JEDADIAH P.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	15.00
10-22	AP	01201917 HOPPER, BLAKE S.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	172.84
10-28	AP	01201038 HON RANDY K WEBER SR	09/03/19	09/29/19	PRIVATE AUTO MILEAGE	353.10
10-29	AP	01201050 CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	346.60
10-29	AP	01201050 CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	126.23
10-29	AP	01201050 CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	23.55
10-29	AP	01201050 CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	15.96
10-29	AP	01201050 CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	CAR RENTAL	61.77
10-29	AP	01201050 CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	7.70
10-29	AP	01201050 CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TAXI/PARKING/TOLLS	2.10
10-29	AP	01201050 CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	14.00
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	328.30
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	COMMERCIAL TRANSPORTATION	656.60
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	LODGING	155.61
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	134.64
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	153.83
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	38.00
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	51.40
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	MEALS	22.73
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	22.73
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/08/19	10/13/19	CAR RENTAL	330.67
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	CAR RENTAL	157.47
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	27.00
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	60.01
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	GASOLINE	22.50
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	6.00
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/09/19	10/13/19	TAXI/PARKING/TOLLS	22.90
11-07	AP	01206779 CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
11-07	AP 01207143	HON RANDY K WEBER SR	10/01/19 10/11/19	PRIVATE AUTO MILEAGE	381.76	
11-08	AP 01206681	ARMSTRONG, DELORES	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	157.88	
11-08	AP 01206683	ARMSTRONG, DELORES	07/11/19 07/25/19	PRIVATE AUTO MILEAGE	83.06	
11-08	AP 01206689	HARVEY, THOMAS E.	10/23/19 10/23/19	TAXI/PARKING/TOLLS	58.75	
11-08	AP 01206699	THIGPEN, CHRISTINE M.	10/10/19 10/31/19	PRIVATE AUTO MILEAGE	105.56	
11-08	AP 01206701	HOPPER, BLAKE S.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE	267.38	
11-08	AP 01206710	FIERRO, ANGEL L.	10/17/19 10/23/19	PRIVATE AUTO MILEAGE	87.79	
11-08	AP 01207245	HON RANDY K WEBER SR	10/15/19 10/31/19	COMMERCIAL TRANSPORTATION	1,242.21	
11-08	AP 01207245	HON RANDY K WEBER SR	10/15/19 10/31/19	MEALS	57.66	
11-08	AP 01207245	HON RANDY K WEBER SR	10/21/19 10/30/19	TAXI/PARKING/TOLLS	88.46	
11-13	AP 01206764	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	COMMERCIAL TRANSPORTATION	393.96	
11-13	AP 01208546	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS	13.82	
11-13	AP 01208550	WEBB, JEDADIAH P.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	227.94	
11-13	AP 01208550	WEBB, JEDADIAH P.	10/16/19 10/28/19	TAXI/PARKING/TOLLS	80.75	
11-13	AP 01208555	LEFAIVE, ERICA L.	11/05/19 11/05/19	TAXI/PARKING/TOLLS	24.82	
11-27	AP 01219084	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	GASOLINE	8.00	
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA	11/05/19 11/08/19	COMMERCIAL TRANSPORTATION	60.00	
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA	11/05/19 11/08/19	MEALS	56.42	
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA	11/05/19 11/08/19	CAR RENTAL	68.01	
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA	11/08/19 11/08/19	GASOLINE	23.48	
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA	11/05/19 11/08/19	TAXI/PARKING/TOLLS	40.13	
12-02	AP 01219064	LEFAIVE, ERICA L.	11/18/19 11/18/19	TAXI/PARKING/TOLLS	10.95	
12-02	AP 01219076	HARVEY, THOMAS E.	11/18/19 11/18/19	TAXI/PARKING/TOLLS	10.40	
12-02	AP 01219083	MCMICHAEL, CHARA A.	11/21/19 11/21/19	TAXI/PARKING/TOLLS	33.33	
12-09	AP 01221941	BROWN, JANET J.	11/06/19 11/19/19	PRIVATE AUTO MILEAGE	11.54	
12-09	AP 01221951	WEBB, JEDADIAH P.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE	175.16	
12-09	AP 01221951	WEBB, JEDADIAH P.	11/15/19 11/15/19	TAXI/PARKING/TOLLS	9.00	
12-09	AP 01221952	HOPPER, BLAKE S.	11/04/19 11/20/19	PRIVATE AUTO MILEAGE	96.86	
12-09	AP 01221963	THIGPEN, CHRISTINE M.	11/06/19 11/21/19	PRIVATE AUTO MILEAGE	48.72	
12-11	AP 01222086	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION	328.30	
12-11	AP 01222086	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	328.30	
12-11	AP 01222086	CITIBANK GOV CARD SERVICE	10/22/19 10/23/19	LODGING	169.65	
12-11	AP 01222086	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS	30.00	
12-11	AP 01222086	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	CAR RENTAL	209.19	
12-11	AP 01222086	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	11.45	
12-11	AP 01222086	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	33.33	
12-26	AP 01219079	HON RANDY K WEBER SR	11/12/19 11/21/19	COMMERCIAL TRANSPORTATION	605.92	
12-26	AP 01219079	HON RANDY K WEBER SR	11/12/19 11/18/19	MEALS	20.00	
12-26	AP 01219079	HON RANDY K WEBER SR	11/12/19 11/21/19	TAXI/PARKING/TOLLS	102.67	
12-26	AP 01232645	HON RANDY K WEBER SR	11/04/19 11/22/19	PRIVATE AUTO MILEAGE	253.29	
12-26	AP 01233283	HON RANDY K WEBER SR	12/03/19 12/19/19	COMMERCIAL TRANSPORTATION	2,198.17	
12-26	AP 01233283	HON RANDY K WEBER SR	12/03/19 12/16/19	MEALS	58.01	
12-26	AP 01233283	HON RANDY K WEBER SR	12/03/19 12/09/19	TAXI/PARKING/TOLLS	94.46	

2570

12-30	AP	01232586	FIERRO, ANGEL I	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	66.99
12-30	AP	01232634	BROWN, JANET J.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	52.32
12-30	AP	01232960	WEBB, JEDADIAH P.	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	109.62
							TRAVEL TOTALS:
							13,965.91
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01188920	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	42.21
10-02	AP	01188924	COMCAST	09/15/19	10/14/19	UTILITIES	105.47
10-04	AP	01188917	AT&T CORP	09/01/19	09/01/19	UTILITIES	10.83
10-11	AP	01197513	COUNTY OF GALVESTON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01196726	EDISON PLAZA PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	01196926	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
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)	93.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,145.26
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	766.29
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	20.00
11-08	AP	01206174	AT&T CORP	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
11-08	AP	01206177	COMCAST	10/15/19	11/14/19	UTILITIES	105.47
11-13	AP	01212457	COUNTY OF GALVESTON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01211664	EDISON PLAZA PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	01211863	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
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)	93.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,449.21
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	766.29
12-12	AP	01227158	COUNTY OF GALVESTON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01226370	EDISON PLAZA PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01226569	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
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)	93.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,446.06
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	766.29
12-30	AP	01232374	COMCAST	11/15/19	12/14/19	UTILITIES	105.47
12-30	AP	01232376	AT&T CORP	12/01/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
12-30	AP	01232579	AT&T CORP	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,944.34
PRINTING AND REPRODUCTION							
10-21	AP	01201033	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	69.95
11-15	AP	01210165	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	2,622.40
11-22	AP	01216637	SHARP BUSINESS SYSTEMS	07/31/19	10/31/19	PRINTING & REPRODUCTION	247.74
12-30	AP	01221968	US CAPITOL HISTORICAL SOCIETY	11/19/19	11/19/19	PRINTING & REPRODUCTION	3,260.00
12-30	AP	01232583	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	314.78
12-30	AP	01232954	ACCURATE WORD LLC	12/20/19	12/20/19	PRINTING & REPRODUCTION	4,029.30
							PRINTING AND REPRODUCTION TOTALS:
							10,544.17
OTHER SERVICES							
10-16	AP	01197376	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	01212321	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
12-16	AP 01227022	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						
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19 06/19/19	WATER		13.40
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		13.92
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	FOOD & BEVERAGE		24.07
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		0.81
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		17.80
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	WATER		6.62
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		363.83
10-04	AP 01189629	WEBB, JEDADIAH P.	09/14/19 09/14/19	FOOD & BEVERAGE		54.74
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		38.99
10-22	AP 01201917	HOPPER, BLAKE S.	09/04/19 09/09/19	FOOD & BEVERAGE		102.52
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	WATER		10.05
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		220.61
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-875.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		1,562.59
11-08	AP 01206674	OFFICE DEPOT INC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		74.40
11-08	AP 01206677	OFFICE DEPOT INC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		51.96
11-08	AP 01206681	ARMSTRONG, DELORES	08/06/19 08/08/19	FOOD & BEVERAGE		75.00
11-08	AP 01206687	ANGLETON CHAMBER OF COMMERCE	10/10/19 10/10/19	FOOD & BEVERAGE		105.00
11-08	AP 01206701	HOPPER, BLAKE S.	09/09/19 10/29/19	FOOD & BEVERAGE		152.52
11-08	AP 01206708	SPARKLETTS	10/30/19 10/30/19	WATER		8.65
11-08	AP 01207236	SPARKLETTS	09/23/19 09/23/19	WATER		24.90
11-12	AP 01206694	OFFICE DEPOT INC	10/03/19 10/03/19	FOOD & BEVERAGE		6.37
11-13	AP 01206672	OFFICE DEPOT INC	10/01/19 10/01/19	FOOD & BEVERAGE		30.18
11-13	AP 01206698	OFFICE DEPOT INC	10/03/19 10/03/19	FOOD & BEVERAGE		57.84
11-13	AP 01207260	MCMICHAEL, CHARA A.	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		104.27
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		38.99
11-22	AP 01216602	OFFICE DEPOT INC	10/18/19 10/18/19	FOOD & BEVERAGE		33.84
11-22	AP 01216602	OFFICE DEPOT INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		240.59
11-22	AP 01216612	OFFICE DEPOT INC	10/17/19 10/17/19	FOOD & BEVERAGE		22.17
11-22	AP 01216612	OFFICE DEPOT INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		88.83
11-22	AP 01216615	OFFICE DEPOT INC	10/17/19 10/17/19	FOOD & BEVERAGE		18.58
11-22	AP 01216642	BROWN, JANET J.	10/26/19 10/26/19	OFFICE SUPPLIES (OUTSIDE)		9.52
11-22	AP 01216649	BROWN, JANET J.	09/28/19 09/28/19	HABITATION EXPENSE		216.49
11-22	AP 01216716	THE FACTS	12/10/19 12/09/20	PUBLICATIONS/REFERENCE MAT'L		186.00
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)		227.77
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		15.13
12-09	AP 01221941	BROWN, JANET J.	11/19/19 11/19/19	HABITATION EXPENSE		24.20
12-09	AP 01221951	WEBB, JEDADIAH P.	11/18/19 11/18/19	FOOD & BEVERAGE		100.36

2572

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
		DOHERTY, KATHRYN J.	10/01/19 10/31/19	SHARED EMPLOYEE		750.00
		EMHOF, JARYN A.	10/01/19 12/31/19	CHIEF OF STAFF/COMM DIRECTOR	34,833.34	
		GREEN, SAMUEL O.	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	15,500.00	
		JONES, PAMELA S.	10/01/19 12/31/19	COMMUNITY RELATIONS REP	17,999.99	
		KNIGHT, NATALI V.	10/01/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT	17,000.00	
		MACKENZIE, SCOTT H.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	25,499.99	
		PAKLEDINAZ, ADAM.	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	14,500.01	
		PEARSON, CHRISTA.	10/01/19 12/31/19	DISTRICT DIRECTOR	20,500.01	
		SCIROCCO, LAUREN M.	11/01/19 11/30/19	SHARED EMPLOYEE	5,000.00	
		SHYLKOFSKI, STEPHEN.	10/01/19 12/31/19	CONSTITUENT SERVICES DIRECTOR	17,500.01	
		THOMPSON, JESSICA J.	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	17,000.00	
		WARREN, DEBRA A.	10/01/19 12/31/19	CONSTITUENT SERVICE REP.	18,749.99	
		WHITE, VICTORIA A.	10/01/19 12/31/19	COMMUNITY RELATIONS ASSOCIATE	14,500.01	
				PERSONNEL COMPENSATION TOTALS:		253,583.34
TRAVEL						
10-02	AP	01187708 BROWN, CINDY	04/01/19 04/10/19	PRIVATE AUTO MILEAGE		256.96
10-02	AP	01187708 BROWN, CINDY	04/10/19 04/17/19	PRIVATE AUTO MILEAGE		300.96
10-02	AP	01187708 BROWN, CINDY	04/18/19 04/30/19	PRIVATE AUTO MILEAGE		277.64
10-02	AP	01187708 BROWN, CINDY	04/30/19 04/30/19	PRIVATE AUTO MILEAGE		21.56
10-07	AP	01189695 BROWN, CINDY	09/04/19 09/11/19	PRIVATE AUTO MILEAGE		256.08
10-07	AP	01189695 BROWN, CINDY	09/12/19 09/26/19	PRIVATE AUTO MILEAGE		242.00
10-07	AP	01189695 BROWN, CINDY	09/26/19 09/30/19	PRIVATE AUTO MILEAGE		177.32
10-07	AP	01189695 BROWN, CINDY	09/28/19 09/28/19	TAXI/PARKING/TOLLS		8.56
10-07	AP	01189702 HON DANIEL WEBSTER	08/27/19 09/27/19	PRIVATE AUTO MILEAGE		187.31
10-07	AP	01189702 HON DANIEL WEBSTER	09/09/19 09/27/19	TAXI/PARKING/TOLLS		52.88
10-07	AP	01189712 JONES, PAMELA S.	09/09/19 09/24/19	PRIVATE AUTO MILEAGE		340.43
10-07	AP	01189712 JONES, PAMELA S.	09/25/19 09/27/19	PRIVATE AUTO MILEAGE		108.81
10-08	AP	01189684 WHITE, VICTORIA A.	09/12/19 09/19/19	PRIVATE AUTO MILEAGE		83.51
10-08	AP	01189684 WHITE, VICTORIA A.	09/20/19 09/30/19	PRIVATE AUTO MILEAGE		59.58
10-08	AP	01189690 BROWN, CINDY	07/02/19 07/11/19	PRIVATE AUTO MILEAGE		272.36
10-08	AP	01189690 BROWN, CINDY	07/11/19 07/23/19	PRIVATE AUTO MILEAGE		269.72
10-08	AP	01189690 BROWN, CINDY	07/23/19 07/25/19	PRIVATE AUTO MILEAGE		91.96
10-08	AP	01189690 BROWN, CINDY	07/03/19 07/03/19	TAXI/PARKING/TOLLS		11.76
10-08	AP	01189698 BROWN, CINDY	08/06/19 08/15/19	PRIVATE AUTO MILEAGE		371.36
10-08	AP	01189698 BROWN, CINDY	08/15/19 08/27/19	PRIVATE AUTO MILEAGE		224.40
10-08	AP	01189698 BROWN, CINDY	08/27/19 08/30/19	PRIVATE AUTO MILEAGE		209.00
10-08	AP	01189698 BROWN, CINDY	08/06/19 08/30/19	TAXI/PARKING/TOLLS		32.08
10-08	AP	01189915 PEARSON, CHRISTA	09/11/19 09/28/19	PRIVATE AUTO MILEAGE		195.32
10-09	AP	01189671 BROWN, CINDY	05/01/19 05/10/19	PRIVATE AUTO MILEAGE		283.80
10-09	AP	01189671 BROWN, CINDY	05/10/19 05/17/19	PRIVATE AUTO MILEAGE		229.68
10-09	AP	01189671 BROWN, CINDY	05/17/19 05/23/19	PRIVATE AUTO MILEAGE		264.00
10-09	AP	01189671 BROWN, CINDY	05/24/19 05/31/19	PRIVATE AUTO MILEAGE		270.16
10-09	AP	01189671 BROWN, CINDY	05/27/19 05/29/19	TAXI/PARKING/TOLLS		8.56

2574

10-09	AP	01189676	BROWN, CINDY	06/03/19	06/19/19	PRIVATE AUTO MILEAGE	231.44
10-09	AP	01189676	BROWN, CINDY	06/20/19	06/27/19	PRIVATE AUTO MILEAGE	202.84
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	87.30
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	495.30
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	197.31
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	87.30
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	87.30
10-30	AP	01203253	SHYLKOFSKI, STEPHEN	10/15/19	10/21/19	PRIVATE AUTO MILEAGE	88.22
10-30	AP	01203256	KNIGHT, NATALI V.	10/08/19	10/16/19	PRIVATE AUTO MILEAGE	88.75
10-30	AP	01203256	KNIGHT, NATALI V.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	1.75
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	87.30
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	326.30
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	462.30
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	518.60
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	157.30
11-07	AP	01206172	HON DANIEL WEBSTER	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	142.03
11-07	AP	01206172	HON DANIEL WEBSTER	10/05/19	10/28/19	TAXI/PARKING/TOLLS	96.57
11-13	AP	01208270	WHITE, VICTORIA A.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	145.82
11-13	AP	01208270	WHITE, VICTORIA A.	10/09/19	10/15/19	PRIVATE AUTO MILEAGE	190.74
11-13	AP	01208270	WHITE, VICTORIA A.	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	112.64
11-13	AP	01208270	WHITE, VICTORIA A.	10/08/19	10/09/19	TAXI/PARKING/TOLLS	14.70
11-18	AP	01209735	EMHOF, JARYN A.	10/31/19	11/11/19	CAR RENTAL	462.92
11-18	AP	01209735	EMHOF, JARYN A.	11/05/19	11/09/19	GASOLINE	106.29
11-18	AP	01209735	EMHOF, JARYN A.	11/05/19	11/11/19	TAXI/PARKING/TOLLS	26.23
11-26	AP	01217030	SHYLKOFSKI, STEPHEN	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	80.96
11-27	AP	01178732	WHITE, VICTORIA A.	06/05/19	06/11/19	PRIVATE AUTO MILEAGE	73.57
11-27	AP	01206176	DOBKOWSKI, NATASHA	10/24/19	10/26/19	PRIVATE AUTO MILEAGE	47.39
12-02	AP	01219298	HON DANIEL WEBSTER	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	123.98
12-02	AP	01219298	HON DANIEL WEBSTER	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	137.06
12-02	AP	01219298	HON DANIEL WEBSTER	11/05/19	11/21/19	TAXI/PARKING/TOLLS	49.49
12-04	AP	01219301	KNIGHT, NATALI V.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	55.88
12-04	AP	01219301	KNIGHT, NATALI V.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	2.68
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	178.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	153.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	157.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-85.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	170.60
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	85.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	85.30
12-09	AP	01221203	JONES, PAMELA S.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	278.92
12-13	AP	01223582	DOBKOWSKI, NATASHA	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	27.15
12-16	AP	01223620	WHITE, VICTORIA A.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	105.47
12-18	AP	01230239	BROWN, CINDY	10/01/19	10/01/19	MEALS	15.00
12-18	AP	01230239	BROWN, CINDY	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	338.36
12-18	AP	01230239	BROWN, CINDY	10/10/19	10/18/19	PRIVATE AUTO MILEAGE	251.68
12-18	AP	01230239	BROWN, CINDY	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	246.40
12-18	AP	01230239	BROWN, CINDY	10/01/19	10/03/19	TAXI/PARKING/TOLLS	8.56
12-26	AP	01208282	JONES, PAMELA S.	10/01/19	10/16/19	PRIVATE AUTO MILEAGE	243.10
12-26	AP	01208282	JONES, PAMELA S.	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	267.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
12-26	AP	01227747	WHITE, VICTORIA A.	12/02/19 12/16/19	PRIVATE AUTO MILEAGE	168.12
12-26	AP	01227747	WHITE, VICTORIA A.	12/13/19 12/14/19	TAXI/PARKING/TOLLS	10.16
12-26	AP	01227752	PEARSON, CHRISTA	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	364.50
12-26	AP	01232977	HON DANIEL WEBSTER	12/02/19 12/19/19	PRIVATE AUTO MILEAGE	226.28
12-26	AP	01232977	HON DANIEL WEBSTER	12/02/19 12/19/19	TAXI/PARKING/TOLLS	150.16
12-27	AP	01231403	PEARSON, CHRISTA	10/30/19 11/26/19	PRIVATE AUTO MILEAGE	135.87
12-27	AP	01231415	BROWN, CINDY	11/01/19 11/08/19	PRIVATE AUTO MILEAGE	253.88
12-27	AP	01231415	BROWN, CINDY	11/11/19 11/19/19	PRIVATE AUTO MILEAGE	339.24
12-27	AP	01231415	BROWN, CINDY	11/20/19 11/27/19	PRIVATE AUTO MILEAGE	278.96
12-27	AP	01231415	BROWN, CINDY	11/11/19 11/11/19	TAXI/PARKING/TOLLS	4.28
12-27	AP	01231746	SHYLKOFSKI, STEPHEN	12/09/19 12/18/19	PRIVATE AUTO MILEAGE	129.14
12-30	AP	01231439	BROWN, CINDY	12/03/19 12/10/19	PRIVATE AUTO MILEAGE	326.92
12-30	AP	01231439	BROWN, CINDY	12/11/19 12/17/19	PRIVATE AUTO MILEAGE	219.12
12-30	AP	01231439	BROWN, CINDY	12/12/19 12/13/19	TAXI/PARKING/TOLLS	7.36
12-31	AP	01219279	JONES, PAMELA S.	11/21/19 11/23/19	PRIVATE AUTO MILEAGE	78.89
					TRAVEL TOTALS:	15,315.82
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01187706	PROGRESS ENERGY INC	08/16/19 09/17/19	UTILITIES	150.19
10-07	AP	01189663	BRIGHT HOUSE NETWORKS	09/21/19 10/20/19	UTILITIES	113.17
10-07	AP	01189679	FEDEX	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	6.37
10-09	AP	01190363	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.02
10-16	AP	01196439	ROBERT A BUCKNER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	785.00
10-16	AP	01196658	CITY OF LEESBURG	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	01196727	CITY OF INVERNESS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.33
10-16	AP	01196728	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-21	AP	01158892	BRIGHT HOUSE NETWORKS	07/04/19 08/20/19	UTILITIES	-111.50
10-24	AP	01201409	CENTURYLINK	09/13/19 10/12/19	UTILITIES	142.11
10-24	AP	01201411	BRIGHT HOUSE NETWORKS	10/08/19 11/07/19	UTILITIES	109.98
10-29	AP	01202517	PROGRESS ENERGY INC	09/17/19 10/16/19	UTILITIES	123.24
10-29	AP	01203252	BRIGHT HOUSE NETWORKS	10/03/19 11/20/19	UTILITIES	113.17
10-30	AP	01203256	KNIGHT, NATALI V.	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL	7.35
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)	92.50
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	449.35
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	442.52
11-07	AP	01206180	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.65
11-16	AP	01211379	ROBERT A BUCKNER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	785.00
11-16	AP	01211596	CITY OF LEESBURG	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-16	AP	01211665	CITY OF INVERNESS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.33
11-16	AP	01211666	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-21	AP	01213013	BRIGHT HOUSE NETWORKS	11/08/19 12/07/19	UTILITIES	109.98
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)	92.50

2576

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	458.59
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	441.72
11-26	AP	01217042	FEDEX	09/28/19	09/28/19	POSTAGE / COURIER / BOX RENTAL	6.31
11-27	AP	01218094	CENTURYLINK	10/13/19	11/12/19	UTILITIES	143.32
12-03	AP	01219290	FEDEX	11/14/19	11/14/19	UTILITIES / COURIER / BOX RENTAL	23.53
12-03	AP	01219291	FEDEX	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	8.86
12-04	AP	01219286	PROGRESS ENERGY INC	10/16/19	11/15/19	UTILITIES	98.97
12-09	AP	01221199	BRIGHT HOUSE NETWORKS	11/21/19	12/20/19	UTILITIES	113.17
12-12	AP	01223585	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.65
12-16	AP	01226085	ROBERT A BUCKNER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
12-16	AP	01226302	CITY OF LEESBURG	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	01226371	CITY OF INVERNESS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-16	AP	01226372	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-26	AP	01231389	BRIGHT HOUSE NETWORKS	12/08/19	01/07/20	UTILITIES	94.98
12-27	AP	01232527	CENTURYLINK	11/13/19	12/12/19	UTILITIES	143.06
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)	92.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	454.78
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	441.69
RENT, COMMUNICATION, UTILITIES TOTALS:							12,782.72
PRINTING AND REPRODUCTION							
10-17	AP	01194670	EMHOF, JARYN A.	08/31/19	09/30/19	ADVERTISEMENTS	246.23
10-24	AP	01193806	PUBLIC PRINTER	08/26/19	08/26/19	PRINTING & REPRODUCTION	112.29
10-28	AP	01115735	EMHOF, JARYN A.	03/30/19	04/30/19	ADVERTISEMENTS	503.33
11-26	AP	01217103	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	674.55
12-05	AP	01220515	EMHOF, JARYN A.	10/30/19	11/28/19	ADVERTISEMENTS	523.76
12-05	AP	01220515	EMHOF, JARYN A.	11/30/19	11/30/19	ADVERTISEMENTS	24.85
12-13	AP	01219266	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	8,975.90
12-26	AP	01225437	PUBLIC PRINTER	10/22/19	10/22/19	PRINTING & REPRODUCTION	143.77
12-27	AP	01231799	EMHOF, JARYN A.	11/29/19	12/17/19	ADVERTISEMENTS	650.00
PRINTING AND REPRODUCTION TOTALS:							11,854.68
OTHER SERVICES							
10-16	AP	01197790	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212735	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-09	AP	01221189	CROWN SHREDDING INC	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	480.00
12-16	AP	01227438	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01219318	GSL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
OTHER SERVICES TOTALS:							7,365.00
SUPPLIES AND MATERIALS							
10-02	AP	01187708	BROWN, CINDY	04/02/19	04/10/19	FOOD & BEVERAGE	68.00
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	10.68
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	1,285.47
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	488.04
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	155.98
10-07	AP	01189704	READYREFRESH BY NESTLE	08/21/19	09/20/19	WATER	17.76
10-07	AP	01189712	JONES, PAMELA S.	09/25/19	09/25/19	FOOD & BEVERAGE	15.00
10-08	AP	01189684	WHITE, VICTORIA A.	09/13/19	09/18/19	FOOD & BEVERAGE	40.00
10-08	AP	01189690	BROWN, CINDY	07/09/19	07/17/19	FOOD & BEVERAGE	40.00
10-08	AP	01189690	BROWN, CINDY	07/25/19	07/25/19	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
10-08	AP 01189698	BROWN, CINDY	08/20/19 08/20/19	FOOD & BEVERAGE	15.00	
10-09	AP 01189671	BROWN, CINDY	05/03/19 05/03/19	FOOD & BEVERAGE	10.00	
10-09	AP 01189671	BROWN, CINDY	05/21/19 05/23/19	FOOD & BEVERAGE	65.00	
10-09	AP 01189676	BROWN, CINDY	06/03/19 06/18/19	FOOD & BEVERAGE	73.00	
10-09	AP 01189705	BROWN, CINDY	09/26/19 09/26/19	FOOD & BEVERAGE	38.77	
10-09	AP 01190367	READYREFRESH BY NESTLE	08/23/19 09/22/19	WATER	18.92	
10-11	AP 01192236	FEDEX	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	12.84	
10-30	AP 01203256	KNIGHT, NATALI V.	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	10.68	
10-30	AP 01203256	KNIGHT, NATALI V.	10/16/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L	6.50	
10-31	AP 01192865	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	295.69	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-44.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	82.00	
11-06	AP 01204976	READYREFRESH BY NESTLE	09/23/19 10/22/19	WATER	12.24	
11-06	AP 01204976	READYREFRESH BY NESTLE	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	3.79	
11-06	AP 01205573	KNIGHT, NATALI V.	10/25/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	50.74	
11-07	AP 01207316	EMHOF, JARYN A.	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	47.53	
11-07	AP 01207316	EMHOF, JARYN A.	09/30/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	433.78	
11-13	AP 01208270	WHITE, VICTORIA A.	10/03/19 10/05/19	FOOD & BEVERAGE	25.00	
11-13	AP 01208270	WHITE, VICTORIA A.	10/11/19 10/17/19	FOOD & BEVERAGE	52.47	
11-13	AP 01208270	WHITE, VICTORIA A.	10/23/19 10/23/19	FOOD & BEVERAGE	7.50	
11-19	AP 01209825	OFFICE DEPOT INC	10/18/19 10/18/19	FOOD & BEVERAGE	10.92	
11-19	AP 01209825	OFFICE DEPOT INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	16.84	
11-19	AP 01209828	OFFICE DEPOT INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	26.16	
11-26	AP 01217048	OFFICE DEPOT INC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	28.68	
11-27	AP 01178732	WHITE, VICTORIA A.	06/05/19 06/14/19	FOOD & BEVERAGE	40.00	
11-27	AP 01206176	DOBKOWSKI, NATASHA	10/24/19 10/26/19	FOOD & BEVERAGE	257.76	
11-27	AP 01210834	OFFICE DEPOT INC	10/24/19 10/24/19	FOOD & BEVERAGE	10.92	
11-27	AP 01218086	OFFICE DEPOT INC	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
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)	63.28	
12-04	AP 01219293	LEIDOS DIGITAL SOLUTIONS INC	11/22/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
12-04	AP 01219301	KNIGHT, NATALI V.	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	32.07	
12-04	AP 01219301	KNIGHT, NATALI V.	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L	6.50	
12-11	AP 01223589	READYREFRESH BY NESTLE	10/23/19 11/22/19	WATER	38.53	
12-11	AP 01223589	READYREFRESH BY NESTLE	10/28/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	11.37	
12-13	AP 01223582	DOBKOWSKI, NATASHA	12/01/19 12/02/19	FOOD & BEVERAGE	165.74	
12-16	AP 01223620	WHITE, VICTORIA A.	11/08/19 11/08/19	FOOD & BEVERAGE	20.00	
12-18	AP 01230239	BROWN, CINDY	10/01/19 10/09/19	FOOD & BEVERAGE	33.00	
12-18	AP 01230239	BROWN, CINDY	10/08/19 10/16/19	FOOD & BEVERAGE	30.00	
12-18	AP 01231379	OFFICE DEPOT INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	47.43	
12-26	AP 01208282	JONES, PAMELA S.	10/01/19 10/23/19	FOOD & BEVERAGE	157.00	
12-27	AP 01231415	BROWN, CINDY	11/01/19 11/06/19	FOOD & BEVERAGE	26.98	
12-27	AP 01231415	BROWN, CINDY	11/19/19 11/19/19	FOOD & BEVERAGE	15.00	

2578

12-27	AP	01231415	BROWN, CINDY	11/20/19	11/20/19	FOOD & BEVERAGE	10.00
12-30	AP	01231439	BROWN, CINDY	12/03/19	12/10/19	FOOD & BEVERAGE	45.00
12-30	AP	01231439	BROWN, CINDY	12/11/19	12/17/19	FOOD & BEVERAGE	33.00
12-31	AP	01219279	JONES, PAMELA S.	11/06/19	11/22/19	FOOD & BEVERAGE	33.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-603.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	283.56
SUPPLIES AND MATERIALS TOTALS:							5,400.62
EQUIPMENT							
12-16	AP	01221962	TYCO INTEGRATED SECURITY LLC	07/19/19	07/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	354.48
EQUIPMENT TOTALS:							354.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,554.94
OFFICE TOTALS:							310,554.94

INTERN ALLOWANCES
2019 HON. DANIEL WEBSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,547.78	0.00
INTERN ALLOWANCES TOTALS:	5,547.78	0.00
OFFICE TOTALS:	5,547.78	0.00

2019 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,996.03	618.85
PERSONNEL COMPENSATION	1,050,151.59	289,337.70
TRAVEL	40,642.94	13,606.41
RENT, COMMUNICATION, UTILITIES	82,871.56	21,740.47
PRINTING AND REPRODUCTION	2,814.66	1,632.41
OTHER SERVICES	48,391.50	11,533.00
SUPPLIES AND MATERIALS	16,367.88	6,608.37
EQUIPMENT	9,786.17	7,626.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,022.33	352,703.38
OFFICE TOTALS:	1,254,022.33	352,703.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	158.05
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-11.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	240.67
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	231.23
FRANKED MAIL TOTALS:							618.85

PERSONNEL COMPENSATION

CLARK,KAITLIN R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,500.01
COHN,MAYA E	10/01/19	11/30/19	STAFF ASSISTANT	5,300.00
ELLIS,REBECCA M	10/01/19	12/31/19	STATE DIRECTOR	26,500.00
ETKA,PATRICK L	10/01/19	12/31/19	DIRECTOR OF SCHEDULING AND OPE	18,000.00
FELDE, DANIEL H	09/18/19	12/06/19	PAID INTERN	2,376.00
FURNARI,SHANNON M	10/01/19	12/31/19	DEPUTY STATE DIRECTOR	18,965.01
HASKELL,ELIZABETH J	10/01/19	10/14/19	STAFF ASSISTANT	1,400.00

2579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER WELCH—Con.						
		HASKELL, ELIZABETH J	10/15/19 12/31/19	CONSTITUENT SERVICES REP		11,866.67
		LAVERDIERE, MARIA L	11/01/19 11/30/19	SHARED EMPLOYEE		1,000.00
		LIVINGSTON, KAHLIA V	10/17/19 12/20/19	PAID INTERN		2,783.50
		LOEB, ISAAC B	10/01/19 12/31/19	SR LEGISLATIVE ASST		15,499.99
		MCLAREN, RYAN D	10/01/19 12/31/19	OUTREACH REPRESENTATIVE		16,518.75
		MORRIS, ALEXANDRA H	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,500.01
		PEEK, LINCOLN D	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		16,500.00
		PIPER, THOMAS A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,500.01
		POLICASTRO, MARGARET C	12/02/19 12/31/19	STAFF ASSISTANT		2,900.00
		ROGAN, ROBERT E	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		SATALIN, PATRICK	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF/LEG DIR		27,000.00
		WAHEEDDEEN, THIFEEN	10/01/19 12/31/19	OUTREACH REPRESENTATIVE		14,625.00
		WEMPLE, DOUGLAS M	10/01/19 12/31/19	PRESS ASSISTANT		12,000.00
		WURZBURG, THEA K	10/01/19 12/31/19	CONSTITUENT SERVICES REP		13,500.00
				PERSONNEL COMPENSATION TOTALS:		289,337.70
TRAVEL						
10-04	AP	01184850	WURZBURG, THEA K	09/10/19 09/10/19	MEALS	10.00
10-04	AP	01184850	WURZBURG, THEA K	08/21/19 08/28/19	PRIVATE AUTO MILEAGE	130.30
10-16	AP	01196368	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE	449.54
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	99.30
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	210.30
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	333.30
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	333.30
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	210.30
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	10/04/19 10/14/19	COMMERCIAL TRANSPORTATION	442.60
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION	341.30
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	GASOLINE	11.08
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	GASOLINE	11.99
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	GASOLINE	9.44
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	GASOLINE	9.90
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	GASOLINE	22.35
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	GASOLINE	14.42
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	GASOLINE	9.75
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	TAXI/PARKING/TOLLS	12.00
10-25	AP	01187199	PIPER, THOMAS A	10/03/19 10/11/19	COMMERCIAL TRANSPORTATION	433.60
10-25	AP	01187233	CLARK, KAITLIN R	10/10/19 10/12/19	COMMERCIAL TRANSPORTATION	433.60
11-05	AP	01187217	COHN, MAYA E	10/10/19 10/14/19	COMMERCIAL TRANSPORTATION	505.30
11-05	AP	01187217	COHN, MAYA E	10/10/19 10/11/19	LODGING	158.62
11-05	AP	01187217	COHN, MAYA E	09/10/19 09/24/19	PRIVATE AUTO MILEAGE	15.34
11-05	AP	01201953	ETKA, PATRICK L	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	48.60
11-05	AP	01201953	ETKA, PATRICK L	10/08/19 10/11/19	TAXI/PARKING/TOLLS	46.29
11-05	AP	01201980	PIPER, THOMAS A	10/04/19 10/11/19	MEALS	124.70
11-05	AP	01201980	PIPER, THOMAS A	10/03/19 10/12/19	TAXI/PARKING/TOLLS	60.10

2580

11-05	AP	01201983	LOEB, ISAAC B.	10/17/19	10/17/19	TAXI/PARKING/TOLLS	16.38
11-05	AP	01201992	ROGAN,ROBERT E	10/08/19	10/11/19	LODGING	989.70
11-05	AP	01201992	ROGAN,ROBERT E	10/08/19	10/09/19	MEALS	118.55
11-05	AP	01201992	ROGAN,ROBERT E	10/08/19	10/11/19	CAR RENTAL	314.53
11-05	AP	01201992	ROGAN,ROBERT E	10/11/19	10/11/19	GASOLINE	12.09
11-05	AP	01201992	ROGAN,ROBERT E	10/10/19	10/10/19	TAXI/PARKING/TOLLS	9.00
11-16	AP	01211297	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	449.54
11-20	AP	01202699	MORRIS, ALEXANDRA H.	10/07/19	10/11/19	MEALS	120.33
11-20	AP	01202699	MORRIS, ALEXANDRA H.	10/07/19	10/14/19	CAR RENTAL	139.79
11-20	AP	01202699	MORRIS, ALEXANDRA H.	10/09/19	10/11/19	GASOLINE	33.55
11-20	AP	01203154	HON. PETER WELCH	08/07/19	08/21/19	PRIVATE AUTO MILEAGE	199.80
11-20	AP	01203154	HON. PETER WELCH	09/16/19	10/11/19	PRIVATE AUTO MILEAGE	297.00
11-20	AP	01203154	HON. PETER WELCH	09/09/19	09/09/19	TAXI/PARKING/TOLLS	21.00
11-20	AP	01203154	HON. PETER WELCH	09/12/19	09/12/19	TAXI/PARKING/TOLLS	3.00
11-20	AP	01203154	HON. PETER WELCH	10/18/19	10/18/19	TAXI/PARKING/TOLLS	5.00
11-20	AP	01204001	WURZBURG, THEA K.	09/18/19	10/16/19	PRIVATE AUTO MILEAGE	251.10
11-20	AP	01206704	ELLIS, REBECCA M.	08/20/19	09/07/19	PRIVATE AUTO MILEAGE	219.78
11-20	AP	01206704	ELLIS, REBECCA M.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	56.16
11-20	AP	01206704	ELLIS, REBECCA M.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	5.00
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	COMMERCIAL TRANSPORTATION	430.61
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	341.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	341.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	341.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	215.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	215.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	190.34
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	158.62
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	21.43
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	GASOLINE	16.09
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	24.78
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	12.00
11-20	AP	01209396	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	COMMERCIAL TRANSPORTATION	307.59
11-20	AP	01209396	CITIBANK GOV CARD SERVICE	10/10/19	10/12/19	COMMERCIAL TRANSPORTATION	433.60
11-20	AP	01209396	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	344.10
12-02	AP	01213501	HASKELL, ELIZABETH J.	04/29/19	05/03/19	PRIVATE AUTO MILEAGE	85.76
12-02	AP	01213501	HASKELL, ELIZABETH J.	10/10/19	11/10/19	PRIVATE AUTO MILEAGE	33.43
12-02	AP	01213531	COHN, MAYA E.	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	24.30
12-02	AP	01213531	COHN, MAYA E.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	4.86
12-02	AP	01216725	MORRIS, ALEXANDRA H.	10/04/19	10/14/19	COMMERCIAL TRANSPORTATION	60.00
12-12	AP	01220546	WURZBURG, THEA K.	11/07/19	11/15/19	PRIVATE AUTO MILEAGE	163.62
12-12	AP	01220643	ELLIS, REBECCA M.	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	32.00
12-13	AP	01220552	MCLAREN, RYAN D.	07/18/19	07/25/19	PRIVATE AUTO MILEAGE	258.77
12-13	AP	01220552	MCLAREN, RYAN D.	08/11/19	08/21/19	PRIVATE AUTO MILEAGE	112.92
12-13	AP	01220552	MCLAREN, RYAN D.	09/19/19	09/20/19	PRIVATE AUTO MILEAGE	18.46
12-13	AP	01220552	MCLAREN, RYAN D.	10/02/19	10/19/19	PRIVATE AUTO MILEAGE	350.13
12-13	AP	01220552	MCLAREN, RYAN D.	11/01/19	11/07/19	PRIVATE AUTO MILEAGE	167.61
12-13	AP	01220552	MCLAREN, RYAN D.	11/08/19	11/11/19	PRIVATE AUTO MILEAGE	9.50
12-13	AP	01220552	MCLAREN, RYAN D.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	8.42
12-13	AP	01220552	MCLAREN, RYAN D.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	3.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER WELCH—Con.						
12-13	AP	01220552	MCLAREN, RYAN D.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	35.75
12-13	AP	01220552	MCLAREN, RYAN D.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	149.69
12-16	AP	01226004	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE	449.54
12-17	AP	01221387	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	215.30
12-17	AP	01221387	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION	215.30
12-17	AP	01221387	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	GASOLINE	11.19
12-17	AP	01221387	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	GASOLINE	24.62
12-17	AP	01221387	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	GASOLINE	20.00
12-18	AP	01222592	LOEB, ISAAC B.	12/06/19 12/06/19	TAXI/PARKING/TOLLS	9.07
					TRAVEL TOTALS:	13,606.41
RENT, COMMUNICATION, UTILITIES						
10-02	AP	01184824	UNITED PARCEL SERVICE	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	6.39
10-02	AP	01185921	BURLINGTON ELECTRIC DEPT	08/13/19 09/13/19	UTILITIES	197.97
10-02	AP	01185925	CONSOLIDATED COMMUNICATIONS	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE	343.44
10-16	AP	01190940	ICONSTITUENT LLC	07/21/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE	122.85
10-16	AP	01196592	FORTIETH BURLINGTON LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
10-18	AP	01190946	VERIZON WIRELESS	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	499.48
10-18	AP	01193472	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL	25.18
10-30	AP	01201938	BURLINGTON ELECTRIC DEPT	09/13/19 10/13/19	UTILITIES	182.74
10-30	AP	01201943	CONSOLIDATED COMMUNICATIONS	09/09/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE	346.00
10-30	AP	01201994	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	21.01
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)	118.50
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	820.15
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	53.21
11-16	AP	01211531	FORTIETH BURLINGTON LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
11-20	AP	01203154	HON. PETER WELCH	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	7.35
11-20	AP	01203969	UPS	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL	18.52
11-20	AP	01206704	ELLIS, REBECCA M.	08/21/19 08/21/19	UTILITIES	10.00
11-20	AP	01206735	VERIZON WIRELESS	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	500.27
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)	118.50
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	736.12
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	53.21
11-27	AP	01213579	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	23.98
11-27	AP	01216720	BURLINGTON ELECTRIC DEPT	10/13/19 11/13/19	UTILITIES	177.29
12-02	AP	01217052	CONSOLIDATED COMMUNICATIONS	11/09/19 12/08/19	TELECOMSRV/EQ/TOLL CHARGE	352.00
12-11	AP	01220810	VERIZON WIRELESS	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	500.27
12-16	AP	01226237	FORTIETH BURLINGTON LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
12-26	AP	01220632	UNITED PARCEL SERVICE	11/18/19 11/20/19	POSTAGE / COURIER / BOX RENTAL	21.59
12-26	AP	01220635	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL	2.68
12-26	AP	01220638	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL	8.00
12-26	AP	01224972	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	25.03

2582

12-26	AP	01231256	BURLINGTON ELECTRIC DEPT	11/13/19	12/13/19	UTILITIES	167.31
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)	118.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	839.63
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	53.21
RENT, COMMUNICATION, UTILITIES TOTALS:							21,740.47
PRINTING AND REPRODUCTION							
10-02	AP	01184827	DAVID L ANDRUKITIS INC	09/12/19	09/12/19	PRINTING & REPRODUCTION	15.00
10-02	AP	01188596	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	39.95
10-16	AP	01193451	DAVID L ANDRUKITIS INC	10/04/19	10/04/19	PRINTING & REPRODUCTION	15.00
10-18	AP	01190950	DAVID L ANDRUKITIS INC	09/24/19	10/24/19	PRINTING & REPRODUCTION	15.00
10-30	AP	01201939	DAVID L ANDRUKITIS INC	10/21/19	10/21/19	PRINTING & REPRODUCTION	15.00
11-20	AP	01206707	DAVID L ANDRUKITIS INC	10/30/19	10/30/19	PRINTING & REPRODUCTION	15.00
11-20	AP	01206712	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	54.90
11-27	AP	01213533	DAVID L ANDRUKITIS INC	11/07/19	11/07/19	PRINTING & REPRODUCTION	15.00
12-10	AP	01220543	DAVID L ANDRUKITIS INC	11/25/19	11/25/19	PRINTING & REPRODUCTION	15.00
12-12	AP	01220506	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	1,201.32
12-26	AP	01225437	PUBLIC PRINTER	10/25/19	10/25/19	PRINTING & REPRODUCTION	216.24
12-30	AP	01224453	DAVID L ANDRUKITIS INC	12/11/19	12/11/19	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							1,632.41
OTHER SERVICES							
10-02	AP	01187171	LOSO PROFESSIONAL JANITORIAL SERVICE INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	266.50
10-04	AP	01184850	WURZBURG, THEA K	10/10/19	10/10/19	TRAINING	27.28
10-16	AP	01197301	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197302	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-18	AP	01193494	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	266.50
11-16	AP	01212246	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212247	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-18	AR	AC-15670	PROGRESSIVE INSURANCE	04/16/19	04/16/20	INSURANCE	-295.00
11-20	AP	01208343	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/01/19	TECHNOLOGY SERVICE CONTRACTS	261.00
11-22	AP	01207087	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	266.50
12-11	AP	01220945	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	266.50
12-12	AP	01220643	ELLIS, REBECCA M.	11/06/19	11/06/19	TRAINING	76.72
12-13	AP	01220552	MCLAREN, RYAN D.	11/07/19	11/08/19	TRAINING	110.00
12-16	AP	01226948	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226949	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							11,533.00
SUPPLIES AND MATERIALS							
10-02	AP	01187178	MAGEE OFFICE PLUS	09/19/19	09/19/19	FOOD & BEVERAGE	24.30
10-02	AP	01187178	MAGEE OFFICE PLUS	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	107.49
10-08	AP	01188595	MAGEE OFFICE PLUS	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	13.80
10-18	AP	01190371	CITI PCARD-AMZN Mktp US	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	-49.32
10-18	AP	01190371	CITI PCARD-AMZN Mktp US 6W8E71BM3	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	36.66
10-18	AP	01190371	CITI PCARD-AMZN Mktp US MO0N56QL2	08/28/19	08/28/19	FOOD & BEVERAGE	4.99
10-18	AP	01190371	CITI PCARD-AMZN Mktp US MO39S0TV0	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	79.00
10-18	AP	01190371	CITI PCARD-AMZN Mktp US MO7B83QQ0	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	332.49
10-18	AP	01190371	CITI PCARD-D J WALL-ST-JOURNAL	09/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	47.69
10-18	AP	01190371	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72
10-18	AP	01190371	CITI PCARD-ST ALBANS MESSENGER	09/25/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER WELCH—Con.						
10-18	AP	01190371	CITI PCARD-THE VALLEY REPORTER	09/30/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	28.00
10-18	AP	01190371	CITI PCARD-TheDeerfieldValleyNews	09/30/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L	40.00
10-18	AP	01193428	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	AUTO EXPENSES	962.43
10-18	AP	01193457	DEER PARK WATER	09/01/19 09/30/19	WATER	63.58
10-18	AP	01193494	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	84.88
10-30	AP	01198205	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER	63.58
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-95.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	77.29
11-05	AP	01187217	COHN, MAYA E.	09/25/19 09/25/19	FOOD & BEVERAGE	45.30
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	80.28
11-20	AP	01204001	WURZBURG, THEA K.	10/25/19 10/25/19	FOOD & BEVERAGE	77.65
11-20	AP	01204001	WURZBURG, THEA K.	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	6.93
11-20	AP	01206742	DEER PARK WATER	10/08/19 10/31/19	WATER	102.93
11-21	AP	01208440	CITI PCARD-AMZN Mktp US 681T6293	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	277.99
11-21	AP	01208440	CITI PCARD-AMZN Mktp US E35716313	10/21/19 10/21/19	FOOD & BEVERAGE	13.08
11-21	AP	01208440	CITI PCARD-AMZN Mktp US F718B0H63	10/21/19 10/21/19	FOOD & BEVERAGE	17.72
11-21	AP	01208440	CITI PCARD-AMZN Mktp US F718B0H63	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	184.35
11-21	AP	01208440	CITI PCARD-AMZN Mktp US J36709XW3	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	51.48
11-21	AP	01208440	CITI PCARD-AMZN Mktp US M07YJ6WR3	10/21/19 10/21/19	FOOD & BEVERAGE	59.98
11-21	AP	01208440	CITI PCARD-D J WALL-ST-JOURNAL	10/07/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	47.69
11-21	AP	01208440	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/19 11/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72
11-21	AP	01208440	CITI PCARD-LD PRODUCTS	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	179.96
11-21	AP	01208440	CITI PCARD-SOFTCHOICE CORPORATION	09/17/19 09/17/20	SOFTWARE LESS THAN \$500	139.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	265.48
12-02	AP	01213531	COHN, MAYA E.	11/13/19 11/19/19	FOOD & BEVERAGE	90.10
12-02	AP	01213580	MAGEE OFFICE PLUS	11/06/19 11/06/19	FOOD & BEVERAGE	74.63
12-02	AP	01216707	TVEYES INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-02	AP	01216713	ROGAN, ROBERT E	12/08/19 05/23/20	PUBLICATIONS/REFERENCE MAT'L	334.79
12-10	AP	01220640	READYREFRESH BY NESTLE	11/30/19 11/30/19	WATER	63.58
12-13	AP	01220552	MCLAREN, RYAN D.	10/24/19 10/24/19	FOOD & BEVERAGE	65.00
12-16	AP	01220851	CITI PCARD-AMAZON.COM F18F79573 AMZN	11/19/19 11/19/19	FOOD & BEVERAGE	29.58
12-16	AP	01220851	CITI PCARD-AMZN MKTP US 7K3L02KF3 AM	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	99.99
12-16	AP	01220851	CITI PCARD-AMZN MKTP US NY6GU0YM3 AM	11/19/19 11/19/19	FOOD & BEVERAGE	33.39
12-16	AP	01220851	CITI PCARD-AMZN MKTP US NY6GU0YM3 AM	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	322.93
12-16	AP	01220851	CITI PCARD-AMZN Mktp US 2Z7509M63	11/19/19 11/19/19	FOOD & BEVERAGE	32.84
12-16	AP	01220851	CITI PCARD-AMZN Mktp US 823SY0Y13	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	13.42
12-16	AP	01220851	CITI PCARD-AMZN Mktp US E15A02Y43	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	12.75
12-16	AP	01220851	CITI PCARD-AMZN Mktp US T34888F43	11/19/19 11/19/19	FOOD & BEVERAGE	89.97
12-16	AP	01220851	CITI PCARD-D J WALL-ST-JOURNAL	11/07/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L	47.69
12-16	AP	01220851	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72
12-16	AP	01220851	CITI PCARD-LD PRODUCTS	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	179.96
12-17	AP	01221387	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	AUTO EXPENSES	225.80
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	17.66

2584

12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	36.84	
12-26	AP	01220618	MAGEE OFFICE PLUS	11/21/19	11/21/19	FOOD & BEVERAGE	13.99	
12-26	AP	01220618	MAGEE OFFICE PLUS	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	25.19	
12-26	AP	01220622	MAGEE OFFICE PLUS	11/25/19	11/25/19	FOOD & BEVERAGE	11.26	
12-26	AP	01220622	MAGEE OFFICE PLUS	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	33.57	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	76.60	
						SUPPLIES AND MATERIALS TOTALS:	6,608.37	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	240.00	
11-06	AP	01201986	TYCO INTEGRATED SECURITY LLC	04/03/19	04/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,906.17	
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:	7,626.17	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,703.38	
						OFFICE TOTALS:	352,703.38	
			INTERN ALLOWANCES					
			2019 HON. PETER WELCH					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	8,791.36	5,717.16
						INTERN ALLOWANCES TOTALS:	8,791.36	5,717.16
						OFFICE TOTALS:	8,791.36	5,717.16
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			HOWELL,SAMANTHA M	10/01/19	12/21/19	PAID INTERN - HOUSE PROGRAM	3,696.53	
			SCRIBNER,ETHAN M	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	2,020.63	
						PERSONNEL COMPENSATION TOTALS:	5,717.16	
						INTERN ALLOWANCES TOTALS:	5,717.16	
						OFFICE TOTALS:	5,717.16	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. BRAD R. WENSTRUP					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	33,085.50	31,095.93
						PERSONNEL COMPENSATION	919,767.36	243,089.21
						TRAVEL	70,061.77	17,084.77
						RENT, COMMUNICATION, UTILITIES	78,255.72	18,972.70
						PRINTING AND REPRODUCTION	52,303.68	37,972.49
						OTHER SERVICES	59,395.50	13,314.00
						SUPPLIES AND MATERIALS	15,754.55	7,074.49
						EQUIPMENT	9,240.72	1,510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,864.80	370,113.59
						OFFICE TOTALS:	1,237,864.80	370,113.59
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		122.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-83.45
11-26	AP	01217484	10/01/19	10/31/19	FRANKED MAIL	9,827.98
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	212.21
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-57.75
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	21,009.83
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	101.09
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-36.70
					FRANKED MAIL TOTALS:	31,095.93
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	10/01/19	12/31/19	CHIEF OF STAFF	31,250.01
		CUMMINS, ANDREA R	10/01/19	12/31/19	FIELD REP/SPECIAL PROJECTS	14,249.99
		GRAETER IV,LOUIS C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,250.00
		HARLEY, DEREK N.	10/01/19	10/10/19	CHIEF OF STAFF	4,678.08
		LEWIS, TERESA L.	10/01/19	12/31/19	CASEWORKER	16,749.99
		MCAFFEE,ANDREW S	10/01/19	12/31/19	FIELD REP/CASEWORKER	11,499.99
		MCCUNE,COLIN P	10/01/19	12/31/19	SHARED EMPLOYEE	1,100.01
		MOELK,CARTER E	10/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR	12,250.00
		MOTLEY,JOSHUA S	10/01/19	12/31/19	STAFF ASSISTANT	9,750.00
		PALMER,JONATHAN D	09/01/19	12/31/19	LEGISLATIVE CORR/LEGIS ASST	14,749.99
		POLICASTRO,MARIE K	12/18/19	12/31/19	SCHEDULER	4,986.11
		PRUS,JULIA A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	19,250.01
		QUINN,CASEY R	12/09/19	12/31/19	LEGISLATIVE ASSISTANT	2,933.33
		RAUBER,MICHAEL B	10/01/19	12/31/19	STAFF ASST/LEGIS CORRESPONDENT	10,000.01
		ROOS,AMBER E	10/01/19	12/31/19	FINANCE DIRECTOR	1,400.00
		SADLER,HAILEY G	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,825.01
		SCHARFETTER,ALEXANDER F	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	22,000.01
		SHIVENER,KELLIE D	10/01/19	12/31/19	CASEWORKER	9,500.00
		SUMBRUM,ABBIE C	10/01/19	12/06/19	SCHEDULER	9,166.67
		SUMBRUM,ABBIE C	12/01/19	12/06/19	SCHEDULER (OTHER COMPENSATION)	3,000.00
		TUMOLO,ANN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,500.00
					PERSONNEL COMPENSATION TOTALS:	243,089.21
TRAVEL						
10-02	AP	01187440	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	551.54
10-09	AP	01190953	09/11/19	09/22/19	PRIVATE AUTO MILEAGE	272.55
10-09	AP	01190953	09/22/19	09/26/19	PRIVATE AUTO MILEAGE	65.13
10-09	AP	01190953	09/23/19	09/23/19	TAXI/PARKING/TOLLS	10.00
10-09	AP	01190954	09/03/19	09/19/19	PRIVATE AUTO MILEAGE	203.39
10-09	AP	01190965	09/05/19	09/18/19	PRIVATE AUTO MILEAGE	55.54
10-09	AP	01190968	09/05/19	09/25/19	PRIVATE AUTO MILEAGE	319.37
10-09	AP	01190971	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	61.04
10-09	AP	01190977	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	4.80
10-10	AP	01188927	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	180.30
10-10	AP	01188927	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	180.30

2586

10-10	AP	01188927	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	348.30
10-10	AP	01190945	HON BRAD R WENSTRUP	07/09/19	07/12/19	PRIVATE AUTO MILEAGE	572.25
10-10	AP	01190945	HON BRAD R WENSTRUP	06/22/19	06/22/19	TAXI/PARKING/TOLLS	11.13
10-10	AP	01190945	HON BRAD R WENSTRUP	07/14/19	07/18/19	TAXI/PARKING/TOLLS	34.03
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	360.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	357.00
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	-348.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	266.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	348.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	-180.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	348.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/20/19	09/24/19	COMMERCIAL TRANSPORTATION	434.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	348.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	339.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	130.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	339.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	405.44
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	CAR RENTAL	217.97
10-24	AP	01192135	HARLEY, DEREK N.	09/09/19	09/12/19	LODGING	21.35
10-24	AP	01192135	HARLEY, DEREK N.	09/09/19	09/13/19	LODGING	117.71
10-24	AP	01192135	HARLEY, DEREK N.	09/17/19	09/20/19	LODGING	21.53
10-24	AP	01192135	HARLEY, DEREK N.	09/24/19	09/27/19	LODGING	374.66
10-24	AP	01192135	HARLEY, DEREK N.	08/28/19	09/27/19	TAXI/PARKING/TOLLS	171.84
10-25	AP	01200578	TUMOLO, ANN M.	10/08/19	10/08/19	MEALS	3.25
10-25	AP	01200578	TUMOLO, ANN M.	09/26/19	09/29/19	TAXI/PARKING/TOLLS	36.59
10-25	AP	01200578	TUMOLO, ANN M.	10/01/19	10/08/19	TAXI/PARKING/TOLLS	31.76
10-29	AP	01202781	HARLEY, DEREK N.	10/08/19	10/09/19	TAXI/PARKING/TOLLS	40.00
11-15	AP	01208487	HON BRAD R WENSTRUP	10/10/19	10/14/19	PRIVATE AUTO MILEAGE	572.25
11-15	AP	01208487	HON BRAD R WENSTRUP	09/03/19	09/03/19	TAXI/PARKING/TOLLS	4.00
11-19	AP	01206622	CUMMINS, ANDREA R.	10/22/19	10/25/19	PRIVATE AUTO MILEAGE	94.07
11-19	AP	01206623	MOTLEY, JOSHUA S.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	52.37
11-19	AP	01206623	MOTLEY, JOSHUA S.	10/28/19	10/30/19	PRIVATE AUTO MILEAGE	0.87
11-19	AP	01206624	LEWIS, TERESA L.	10/11/19	10/25/19	PRIVATE AUTO MILEAGE	255.06
11-19	AP	01206626	MCAFFEE, ANDREW S.	10/04/19	10/24/19	PRIVATE AUTO MILEAGE	300.02
11-19	AP	01206629	SHIVENER, KELLIE D.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	54.50
11-20	AP	01206619	SCHARFETTER, ALEXANDER	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	315.83
11-20	AP	01206619	SCHARFETTER, ALEXANDER	10/11/19	10/29/19	PRIVATE AUTO MILEAGE	182.58
11-20	AP	01206619	SCHARFETTER, ALEXANDER	10/29/19	10/31/19	PRIVATE AUTO MILEAGE	150.09
11-20	AP	01206619	SCHARFETTER, ALEXANDER	10/03/19	10/30/19	TAXI/PARKING/TOLLS	40.75
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	-197.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	09/27/19	10/01/19	COMMERCIAL TRANSPORTATION	540.60
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	142.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	-197.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/05/19	10/08/19	COMMERCIAL TRANSPORTATION	228.00
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	87.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	200.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	142.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	391.60
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	540.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	142.30	
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING	233.83	
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	10/01/19 10/05/19	LODGING	701.02	
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING	271.80	
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	TAXI/PARKING/TOLLS	8.00	
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION	217.30	
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION	377.30	
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	180.30	
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	-180.30	
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING	265.33	
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING	204.96	
11-27	AP 01217193	GRAETER IV, LOUIS C.	11/07/19 11/09/19	TAXI/PARKING/TOLLS	55.58	
12-02	AP 01218133	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	339.60	
12-02	AP 01218133	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	394.60	
12-10	AP 01219662	SHIVENER, KELLIE D.	11/15/19 11/18/19	PRIVATE AUTO MILEAGE	93.09	
12-10	AP 01219664	CUMMINS, ANDREA R.	11/07/19 11/07/19	MEALS	10.98	
12-10	AP 01219664	CUMMINS, ANDREA R.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE	161.16	
12-10	AP 01219664	CUMMINS, ANDREA R.	11/15/19 11/23/19	PRIVATE AUTO MILEAGE	44.20	
12-10	AP 01219664	CUMMINS, ANDREA R.	11/07/19 11/07/19	TAXI/PARKING/TOLLS	16.00	
12-10	AP 01219666	MOTLEY, JOSHUA S.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE	89.65	
12-10	AP 01219666	MOTLEY, JOSHUA S.	11/14/19 11/25/19	PRIVATE AUTO MILEAGE	56.03	
12-10	AP 01219667	MCAFFEE, ANDREW S.	11/18/19 11/23/19	PRIVATE AUTO MILEAGE	70.52	
12-12	AP 01219660	LEWIS, TERESA L.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE	547.18	
12-16	AP 01221827	TUMOLO, ANN M.	12/03/19 12/03/19	TAXI/PARKING/TOLLS	30.00	
12-17	AP 01220274	SCHARFETTER, ALEXANDER	11/02/19 11/19/19	PRIVATE AUTO MILEAGE	158.65	
12-17	AP 01220274	SCHARFETTER, ALEXANDER	11/19/19 11/21/19	PRIVATE AUTO MILEAGE	103.60	
12-17	AP 01220274	SCHARFETTER, ALEXANDER	11/08/19 11/21/19	TAXI/PARKING/TOLLS	17.78	
12-26	AP 01222372	HON BRAD R WENSTRUP	11/01/19 11/02/19	PRIVATE AUTO MILEAGE	356.98	
12-30	AP 01225996	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	-197.30	
12-30	AP 01225996	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	165.31	
12-30	AP 01225996	CITIBANK GOV CARD SERVICE	12/01/19 12/04/19	COMMERCIAL TRANSPORTATION	326.60	
12-30	AP 01225996	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	LODGING	516.96	
12-31	AP 01224304	MOTLEY, JOSHUA S.	12/04/19 12/04/19	LODGING	114.95	
12-31	AP 01224304	MOTLEY, JOSHUA S.	12/01/19 12/04/19	MEALS	120.97	
12-31	AP 01224304	MOTLEY, JOSHUA S.	12/01/19 12/04/19	TAXI/PARKING/TOLLS	112.68	
					TRAVEL TOTALS:	17,084.77
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01185165	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES	136.48	
10-02	AP 01187581	FEDEX	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	21.39	
10-02	AP 01187586	FEDEX	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	12.66	
10-02	AP 01187590	FEDEX	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	6.47	
10-16	AP 01196567	STEPHEN C RYAN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 01196583	ANDERSON TOWNSHIP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	

2588

10-23	AP	01195722	CITI PCARD-CIN BELL ELEC PAY	08/08/19	09/07/19	UTILITIES	182.61
10-23	AP	01195722	CITI PCARD-CIN BELL ELEC PAY	09/01/19	09/30/19	UTILITIES	502.77
10-23	AP	01195722	CITI PCARD-USPS PO 1050091422	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	9.45
10-23	AP	01195722	CITI PCARD-USPS PO 1050091422	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	11.10
10-25	AP	01196278	CINCINNATI BELL TELEPHONE COMPANY LLC	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	185.73
10-25	AP	01196297	CINCINNATI BELL ANY DISTANCE INC	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	282.82
10-25	AP	01196301	CINCINNATI BELL ANY DISTANCE INC	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	441.99
10-25	AP	01200573	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	136.48
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)	118.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,178.29
11-06	AP	01203230	FIRESIDE21	10/08/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE	2,850.61
11-16	AP	01211506	STEPHEN C RYAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01211522	ANDERSON TOWNSHIP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
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)	118.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,193.38
11-26	AP	01209863	CINCINNATI BELL ANY DISTANCE INC	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	442.12
11-26	AP	01209866	CINCINNATI BELL ANY DISTANCE INC	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	282.82
11-27	AP	01210547	CITI PCARD-CIN BELL ELEC PAY	10/01/19	10/31/19	UTILITIES	502.90
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	3.09
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	25.50
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	7.19
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	6.78
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	16.05
11-27	AP	01217192	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	136.48
12-16	AP	01226212	STEPHEN C RYAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01226228	ANDERSON TOWNSHIP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
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)	118.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,214.54
RENT, COMMUNICATION, UTILITIES TOTALS:							18,972.70
PRINTING AND REPRODUCTION							
10-21	AP	01193148	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	239.70
10-30	GL	PIX0092763	.....	09/30/19	09/30/19	PHOTOGRAPHIC (TRANSFER)	3.80
11-06	AP	01205245	HOMETOWN CONNECTIONS	10/11/19	10/11/19	PRINTING & REPRODUCTION	9,294.07
12-02	AP	01217195	HOMETOWN CONNECTIONS	11/14/19	11/14/19	PRINTING & REPRODUCTION	11,497.00
12-05	AP	01217194	HOMETOWN CONNECTIONS	11/14/19	11/14/19	PRINTING & REPRODUCTION	5,873.30
12-06	AP	01219658	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	59.90
12-09	AP	01220276	HOMETOWN CONNECTIONS	11/26/19	12/17/19	ADVERTISEMENTS	11,001.32
12-30	GL	MED0094277	.....	12/06/19	12/06/19	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:							37,972.49
OTHER SERVICES							
10-09	AP	01190953	SCHARFETTER, ALEXANDER	09/10/19	09/10/19	JANITORIAL AND MAINT SERV	125.00
10-16	AP	01196979	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197396	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	01195722	CITI PCARD-GREATER CINTI MAIDS	09/03/19	09/03/19	JANITORIAL AND MAINT SERV	304.00
10-31	AP	01201996	I360 LLC	10/18/19	10/18/19	WEB DEV HST,EMAIL & RLTD SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211918	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 01212341	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-26	AP 01209860	I360 LLC	11/08/19 11/08/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-27	AP 01210547	CITI PCARD-GREATER CINTI MAIDS	10/01/19 10/29/19	JANITORIAL AND MAINT SERV	380.00	
12-16	AP 01226624	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 01227042	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-17	AP 01221834	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,314.00
SUPPLIES AND MATERIALS						
10-02	AP 01185170	MICROSOFT CORP	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	450.00	
10-02	AP 01187575	CDW GOVERNMENT LLC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	68.76	
10-02	AP 01187592	I360 LLC	08/16/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	210.41	
10-04	AP 01188895	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE	9.26	
10-09	AP 01190953	SCHARFETTER, ALEXANDER	09/11/19 09/11/19	FOOD & BEVERAGE	50.00	
10-09	AP 01190953	SCHARFETTER, ALEXANDER	10/25/19 10/25/19	FOOD & BEVERAGE	25.00	
10-09	AP 01190954	MCAFFEE, ANDREW S.	09/05/19 09/05/19	FOOD & BEVERAGE	151.10	
10-11	AP 01189361	QUENCH USA LLC	10/01/19 12/31/19	WATER	108.15	
10-23	AP 01195722	CITI PCARD-AMAZON.COM 7V8NI6VY3 AMZN	09/09/19 09/09/19	FOOD & BEVERAGE	59.14	
10-23	AP 01195722	CITI PCARD-AMAZON.COM VH4FX8AX3 AMZN	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	25.98	
10-23	AP 01195722	CITI PCARD-Amazon.com M03PW3DS2	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	98.35	
10-23	AP 01195722	CITI PCARD-D J WALL ST JOURNAL	08/28/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	570.92	
10-24	AP 01192135	HARLEY, DEREK N.	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	53.36	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	32.82	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	203.30	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	27.78	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	934.16	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-183.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	534.39	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	139.08	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-136.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	392.84	
12-10	AP 01219664	CUMMINS, ANDREA R.	11/02/19 11/23/19	FOOD & BEVERAGE	53.04	
12-10	AP 01219666	MOTLEY, JOSHUA S.	11/07/19 11/07/19	FOOD & BEVERAGE	46.15	
12-17	AP 01220274	SCHARFETTER, ALEXANDER	11/02/19 11/02/19	FOOD & BEVERAGE	138.60	
12-17	AP 01220274	SCHARFETTER, ALEXANDER	12/18/19 12/18/19	FOOD & BEVERAGE	30.00	
12-17	AP 01221834	CAPITOL MANAGEMENT SOLUTIONS LLC	12/03/19 12/03/19	SOFTWARE LESS THAN \$500	2,560.00	
12-30	GL FRM0094287	.....	12/05/19 12/05/19	FRAMING (TRANSFER)	62.00	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-101.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	459.90	
					SUPPLIES AND MATERIALS TOTALS:	7,074.49
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	120.00	

2590

11-01	AP	01192130	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-08	AP	01206589	PROSOURCE INC	10/03/19	10/03/19	MAINTENANCE / REPAIRS	150.00
11-19	AP	01208083	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
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:							1,510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,113.59
OFFICE TOTALS:							370,113.59

INTERN ALLOWANCES
2019 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,292.95	0.00
INTERN ALLOWANCES TOTALS:	3,292.95	0.00
OFFICE TOTALS:	3,292.95	0.00

2019 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,183.95	15,411.30
PERSONNEL COMPENSATION	969,712.12	314,885.16
TRAVEL	101,103.42	27,947.11
RENT, COMMUNICATION, UTILITIES	65,228.54	15,261.79
PRINTING AND REPRODUCTION	49,148.39	9,420.43
OTHER SERVICES	34,946.18	8,999.03
SUPPLIES AND MATERIALS	18,169.01	4,098.54
EQUIPMENT	3,725.83	2,447.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,217.44	398,471.30
OFFICE TOTALS:	1,294,217.44	398,471.30

2591

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	357.96
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	641.27
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	-31.00
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	13,188.29
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	272.72
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-75.90
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	820.47
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	247.89
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-10.40
FRANKED MAIL TOTALS:							15,411.30

PERSONNEL COMPENSATION

BALLINGER, ROBERT A	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,999.99
BOYER, MELINDA M	10/01/19	12/31/19	FIELD REPRESENTATIVE/CONSTITUE	15,500.01
BRYANT, MADELINE L	10/01/19	12/31/19	SCHEDULER/ASST. PRESS SECRETAR	19,000.01
CORLEY, KAYLEY A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,500.01
CROSS, TRACY	10/01/19	12/31/19	DIRECTOR OF CASEWORK SERVICES	21,500.00
DEMING, JEFFERSON D	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,983.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
		HOSHIKO, REBEKAH J	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	23,000.00	
		LAYDEN, WILLIAM M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	22,499.99	
		LEAR, MADELINE R	11/01/19 11/30/19	SHARED EMPLOYEE	750.00	
		LISOWSKI, NICHOLAS M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	20,500.01	
		MCGEHEE, JASON D	10/01/19 12/31/19	DISTRICT DIRECTOR	30,500.00	
		MOEGLEIN, VIVIAN M	10/01/19 12/31/19	CHIEF OF STAFF	41,401.83	
		RUHLEN, MARY E	10/01/19 12/31/19	SHARED EMPLOYEE	4,749.99	
		SHARP, RAEGAN T	10/01/19 12/31/19	FIELD REP/CONSTITUENT REP	12,499.99	
		TEED, LAUREN E.	10/01/19 12/31/19	STAFF ASSISTANT	13,000.00	
		WILLIAMS, JULIA E	10/01/19 12/31/19	FIELD REPRESENTATIVE AND PROJE	12,750.01	
		WITTE, DAVID R.	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR	21,749.99	
				PERSONNEL COMPENSATION TOTALS:	314,885.16	
TRAVEL						
10-09	AP 01189394	SHARP, RAEGAN T.	09/19/19 09/24/19	PRIVATE AUTO MILEAGE	119.61	
10-09	AP 01189564	WILLIAMS, JULIA E.	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION	60.00	
10-09	AP 01189564	WILLIAMS, JULIA E.	09/22/19 09/25/19	MEALS	43.00	
10-09	AP 01189564	WILLIAMS, JULIA E.	09/16/19 09/22/19	PRIVATE AUTO MILEAGE	94.68	
10-09	AP 01189615	CROSS, TRACY	09/23/19 09/27/19	MEALS	184.69	
10-09	AP 01189615	CROSS, TRACY	09/23/19 09/27/19	PRIVATE AUTO MILEAGE	305.01	
10-10	AP 01188429	HON BRUCE WESTERMAN	07/21/19 07/23/19	LODGING	200.20	
10-10	AP 01188429	HON BRUCE WESTERMAN	08/13/19 08/16/19	LODGING	837.06	
10-10	AP 01188429	HON BRUCE WESTERMAN	08/16/19 08/16/19	MEALS	61.45	
10-10	AP 01188429	HON BRUCE WESTERMAN	08/16/19 08/16/19	TAXI/PARKING/TOLLS	54.32	
10-10	AP 01188429	HON BRUCE WESTERMAN	09/10/19 09/11/19	TAXI/PARKING/TOLLS	57.42	
10-10	AP 01191298	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	282.00	
10-10	AP 01191298	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	783.00	
10-10	AP 01191298	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	282.00	
10-10	AP 01191298	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	282.00	
10-10	AP 01191298	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION	346.61	
10-10	AP 01191298	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	783.00	
10-10	AP 01191298	CITIBANK GOV CARD SERVICE	09/27/19 10/02/19	COMMERCIAL TRANSPORTATION	361.31	
10-10	AP 01191298	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	CAR RENTAL	116.82	
10-10	AP 01191298	CITIBANK GOV CARD SERVICE	09/01/19 09/05/19	CAR RENTAL	244.52	
10-11	AP 01187106	BRYANT, MADELINE L.	08/13/19 08/16/19	LODGING	750.06	
10-11	AP 01187106	BRYANT, MADELINE L.	08/13/19 08/16/19	MEALS	25.46	
10-11	AP 01191989	BOYER, MELINDA M.	09/18/19 09/30/19	PRIVATE AUTO MILEAGE	298.49	
10-17	AP 01193272	BRYANT, MADELINE L.	09/28/19 09/30/19	MEALS	15.27	
10-17	AP 01193272	BRYANT, MADELINE L.	10/01/19 10/02/19	MEALS	38.65	
10-17	AP 01193272	BRYANT, MADELINE L.	09/29/19 09/30/19	GASOLINE	51.81	
10-17	AP 01193272	BRYANT, MADELINE L.	10/02/19 10/02/19	GASOLINE	29.42	
10-17	AP 01193273	MCGEHEE, JASON D	09/23/19 09/27/19	MEALS	223.31	
10-17	AP 01193273	MCGEHEE, JASON D	09/17/19 09/27/19	PRIVATE AUTO MILEAGE	299.70	
10-22	AP 01179243	HON BRUCE WESTERMAN	06/21/19 06/21/19	MEALS	4.41	

2592

10-22	AP	01179243	HON BRUCE WESTERMAN	07/01/19	07/22/19	MEALS	53.01
10-22	AP	01179243	HON BRUCE WESTERMAN	08/07/19	08/10/19	MEALS	142.52
10-22	AP	01179243	HON BRUCE WESTERMAN	06/18/19	06/27/19	TAXI/PARKING/TOLLS	75.76
10-22	AP	01179243	HON BRUCE WESTERMAN	08/09/19	08/15/19	TAXI/PARKING/TOLLS	37.44
10-23	AP	01195819	HON BRUCE WESTERMAN	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	476.82
10-23	AP	01195819	HON BRUCE WESTERMAN	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	245.07
10-23	AP	01195819	HON BRUCE WESTERMAN	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	362.84
10-23	AP	01195819	HON BRUCE WESTERMAN	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	31.77
10-23	AP	01195819	HON BRUCE WESTERMAN	09/02/19	09/27/19	PRIVATE AUTO MILEAGE	412.74
10-23	AP	01195819	HON BRUCE WESTERMAN	09/28/19	09/30/19	PRIVATE AUTO MILEAGE	207.63
10-23	AP	01195849	WILLIAMS, JULIA E.	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	103.68
10-23	AP	01195856	SHARP, RAEGAN T.	10/01/19	10/03/19	PRIVATE AUTO MILEAGE	179.01
10-23	AP	01195988	WITTE, DAVID R.	10/10/19	10/10/19	MEALS	8.71
10-23	AP	01195988	WITTE, DAVID R.	10/10/19	10/11/19	CAR RENTAL	85.70
10-23	AP	01195988	WITTE, DAVID R.	10/10/19	10/11/19	GASOLINE	53.83
10-23	AP	01195988	WITTE, DAVID R.	10/02/19	10/11/19	PRIVATE AUTO MILEAGE	51.75
10-24	AP	01201143	BALLINGER, ROBERT A.	10/01/19	10/16/19	PRIVATE AUTO MILEAGE	457.47
10-24	AP	01201145	CROSS,TRACY	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	107.10
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/06/19	10/11/19	LODGING	605.49
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/06/19	10/11/19	MEALS	103.02
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/06/19	10/11/19	CAR RENTAL	1,140.06
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/10/19	10/11/19	GASOLINE	38.22
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/06/19	10/13/19	TAXI/PARKING/TOLLS	36.79
10-25	AP	01202601	BOYER, MELINDA M.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	99.86
10-29	AP	01201612	MOEGLEIN, VIVIAN M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	2.75
10-31	AP	01203109	HON BRUCE WESTERMAN	08/07/19	08/08/19	LODGING	107.87
10-31	AP	01203109	HON BRUCE WESTERMAN	09/30/19	09/30/19	MEALS	12.84
10-31	AP	01203109	HON BRUCE WESTERMAN	10/01/19	10/08/19	MEALS	174.22
10-31	AP	01203109	HON BRUCE WESTERMAN	09/11/19	09/27/19	TAXI/PARKING/TOLLS	135.70
11-08	AP	01206442	WITTE, DAVID R.	10/28/19	10/28/19	MEALS	11.87
11-08	AP	01206442	WITTE, DAVID R.	10/28/19	10/28/19	CAR RENTAL	36.63
11-08	AP	01206442	WITTE, DAVID R.	10/28/19	10/28/19	GASOLINE	35.63
11-08	AP	01206442	WITTE, DAVID R.	10/16/19	10/28/19	PRIVATE AUTO MILEAGE	71.19
11-08	AP	01206445	WILLIAMS, JULIA E.	10/28/19	10/30/19	PRIVATE AUTO MILEAGE	176.94
11-08	AP	01206454	SHARP, RAEGAN T.	10/23/19	10/23/19	MEALS	12.03
11-08	AP	01206454	SHARP, RAEGAN T.	10/17/19	10/29/19	PRIVATE AUTO MILEAGE	159.53
11-08	AP	01207018	MCGEEHEE, JASON D.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	599.45
11-08	AP	01207343	BOYER, MELINDA M.	10/25/19	10/31/19	PRIVATE AUTO MILEAGE	148.10
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	282.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/06/19	10/10/19	COMMERCIAL TRANSPORTATION	559.60
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/06/19	10/13/19	COMMERCIAL TRANSPORTATION	566.80
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	476.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	476.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	476.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	551.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	LODGING	1,384.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	1,174.96
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	136.86
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	120.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
11-13	AP 01206542	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	110.16	
11-13	AP 01206542	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING	97.76	
11-13	AP 01206542	CITIBANK GOV CARD SERVICE	09/27/19 10/02/19	CAR RENTAL	351.44	
11-18	AP 01209700	DEMING, JEFFERSON D.	11/03/19 11/04/19	LODGING	146.25	
11-18	AP 01209700	DEMING, JEFFERSON D.	11/03/19 11/04/19	TAXI/PARKING/TOLLS	102.90	
11-22	AP 01213474	SHARP, RAEGAN T.	11/06/19 11/12/19	PRIVATE AUTO MILEAGE	85.64	
11-22	AP 01213482	WITTE, DAVID R.	11/04/19 11/15/19	PRIVATE AUTO MILEAGE	159.98	
11-22	AP 01213491	WILLIAMS, JULIA E.	11/01/19 11/11/19	PRIVATE AUTO MILEAGE	307.98	
11-25	AP 01213500	MCGEEHEE, JASON D.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE	158.40	
11-25	AP 01216357	WHIPP, FERGUS J.	09/24/19 09/24/19	TAXI/PARKING/TOLLS	29.81	
11-25	AP 01216357	WHIPP, FERGUS J.	11/14/19 11/14/19	TAXI/PARKING/TOLLS	28.40	
11-27	AP 01216774	HON BRUCE WESTERMAN	10/01/19 10/28/19	PRIVATE AUTO MILEAGE	659.21	
11-27	AP 01216776	BRYANT, MADELINE L.	07/15/19 07/26/19	PRIVATE AUTO MILEAGE	10.53	
11-27	AP 01216776	BRYANT, MADELINE L.	09/12/19 09/27/19	PRIVATE AUTO MILEAGE	13.05	
11-27	AP 01216776	BRYANT, MADELINE L.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE	20.70	
11-27	AP 01216776	BRYANT, MADELINE L.	11/12/19 11/14/19	TAXI/PARKING/TOLLS	22.42	
11-27	AP 01218063	BALLINGER, ROBERT A.	10/23/19 10/31/19	PRIVATE AUTO MILEAGE	232.78	
11-27	AP 01218063	BALLINGER, ROBERT A.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE	92.93	
11-27	AP 01218065	TEED, LAUREN E.	09/18/19 09/26/19	TAXI/PARKING/TOLLS	44.52	
11-27	AP 01218065	TEED, LAUREN E.	10/23/19 10/23/19	TAXI/PARKING/TOLLS	12.33	
11-27	AP 01218065	TEED, LAUREN E.	11/14/19 11/20/19	TAXI/PARKING/TOLLS	17.23	
12-05	AP 01219719	WILLIAMS, JULIA E.	11/21/19 11/26/19	PRIVATE AUTO MILEAGE	29.30	
12-05	AP 01219726	WITTE, DAVID R.	11/18/19 11/21/19	PRIVATE AUTO MILEAGE	43.20	
12-05	AP 01219735	BOYER, MELINDA M.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE	465.84	
12-05	AP 01219735	BOYER, MELINDA M.	11/18/19 11/25/19	PRIVATE AUTO MILEAGE	134.46	
12-05	AP 01220168	SHARP, RAEGAN T.	11/19/19 11/19/19	MEALS	10.93	
12-05	AP 01220168	SHARP, RAEGAN T.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	46.71	
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	220.00	
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	COMMERCIAL TRANSPORTATION	656.59	
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	186.00	
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	287.00	
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	287.00	
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	287.00	
12-18	AP 01223537	MOEGLEIN, VIVIAN M.	07/02/19 07/23/19	PRIVATE AUTO MILEAGE	46.67	
12-18	AP 01225991	BALLINGER, ROBERT A.	12/12/19 12/12/19	MEALS	10.99	
12-18	AP 01225991	BALLINGER, ROBERT A.	12/11/19 12/13/19	PRIVATE AUTO MILEAGE	128.34	
12-18	AP 01227693	SHARP, RAEGAN T.	12/02/19 12/13/19	PRIVATE AUTO MILEAGE	56.03	
12-18	AP 01227694	WILLIAMS, JULIA E.	12/02/19 12/06/19	PRIVATE AUTO MILEAGE	85.28	
12-26	AP 01227875	MCGEEHEE, JASON D.	12/03/19 12/13/19	PRIVATE AUTO MILEAGE	256.50	
12-26	AP 01232110	HON BRUCE WESTERMAN	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	792.60	
12-26	AP 01232110	HON BRUCE WESTERMAN	11/03/19 11/04/19	LODGING	146.25	
12-26	AP 01232110	HON BRUCE WESTERMAN	10/24/19 10/28/19	MEALS	38.06	
12-26	AP 01232110	HON BRUCE WESTERMAN	11/03/19 11/15/19	MEALS	44.92	

2594

12-26	AP	01232110	HON BRUCE WESTERMAN	11/03/19	11/21/19	PRIVATE AUTO MILEAGE	342.32
12-26	AP	01232110	HON BRUCE WESTERMAN	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	138.29
12-26	AP	01232110	HON BRUCE WESTERMAN	10/24/19	10/31/19	TAXI/PARKING/TOLLS	88.68
12-26	AP	01232110	HON BRUCE WESTERMAN	11/03/19	11/21/19	TAXI/PARKING/TOLLS	131.10
12-26	AP	01232110	HON BRUCE WESTERMAN	12/09/19	12/12/19	TAXI/PARKING/TOLLS	34.88
12-29	AP	01231933	BRYANT, MADELINE L.	12/11/19	12/11/19	TAXI/PARKING/TOLLS	7.98
							TRAVEL TOTALS: 27,947.11
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	8.79
10-09	AP	01187101	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	418.70
10-10	AP	01188841	CENTURY LINK	09/18/19	10/17/19	UTILITIES	200.51
10-11	AP	01187106	BRYANT, MADELINE L.	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	31.40
10-16	AP	01196440	COUNTY OF UNION JUDGE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197737	NATIONAL PARK SERVICE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-18	AP	01193283	AT&T CORP	08/29/19	09/28/19	UTILITIES	916.03
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
10-25	AP	01202060	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	419.26
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)	98.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	614.29
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	35.42
11-01	AP	01204215	CENTURY LINK	10/18/19	11/17/19	UTILITIES	201.24
11-16	AP	01211380	COUNTY OF UNION JUDGE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212678	NATIONAL PARK SERVICE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-18	AP	01209400	AT&T CORP	09/29/19	10/28/19	UTILITIES	916.41
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
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)	622.79
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.43
11-25	AP	01216349	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	419.26
11-26	AP	01218866	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	32.46
11-26	AP	01218876	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	35.98
11-26	AP	01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	4.49
12-05	AP	01220155	CENTURY LINK	11/18/19	12/17/19	UTILITIES	201.24
12-11	AP	01220153	RESORT TELEVISION CABLE COMPANY INC	11/21/19	12/20/19	UTILITIES	280.85
12-12	AP	01223545	AT&T CORP	10/29/19	11/28/19	UTILITIES	916.43
12-16	AP	01226086	COUNTY OF UNION JUDGE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01227381	NATIONAL PARK SERVICE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	12.78
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	6.44
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
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)	98.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	613.85
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.36
12-29	AP	01231933	BRYANT, MADELINE L.	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	1.15
							RENT, COMMUNICATION, UTILITIES TOTALS: 15,261.79
PRINTING AND REPRODUCTION							
10-10	AP	01188842	DATAMAX INC	06/20/19	09/19/19	PRINTING & REPRODUCTION	56.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
10-22	AP	01195814	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION	279.80
10-24	AP	01193806	PUBLIC PRINTER	08/19/19 08/19/19	PRINTING & REPRODUCTION	305.45
10-24	AP	01193806	PUBLIC PRINTER	08/27/19 08/27/19	PRINTING & REPRODUCTION	112.31
10-29	AP	01201612	MOEGLEIN, VIVIAN M.	09/12/19 09/27/19	PRINTING & REPRODUCTION	182.83
10-29	AP	01203134	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION	69.95
10-31	AP	01203123	NEUMANN AND COMPANY	10/10/19 10/10/19	PRINTING & REPRODUCTION	7,645.00
11-08	AP	01207018	MCGEHEE, JASON D	10/29/19 10/29/19	PRINTING & REPRODUCTION	197.10
11-19	AP	01216465	PUBLIC PRINTER	09/10/19 09/10/19	PRINTING & REPRODUCTION	172.06
12-05	AP	01219719	WILLIAMS, JULIA E.	11/25/19 11/25/19	PRINTING & REPRODUCTION	50.92
12-12	AP	01221617	HOSHIKO, REBEKAH J.	09/05/19 09/05/19	ADVERTISEMENTS	36.00
12-12	AP	01223915	ACCURATE WORD LLC	12/09/19 12/09/19	PRINTING & REPRODUCTION	139.90
12-18	AP	01223537	MOEGLEIN, VIVIAN M.	10/11/19 12/06/19	PRINTING & REPRODUCTION	172.47
PRINTING AND REPRODUCTION TOTALS:						9,420.43
OTHER SERVICES						
10-16	AP	01196980	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01196981	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	62.29
11-16	AP	01211919	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01211920	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-21	AP	01210334	THE LEADERSHIP INSTITUTE	11/12/19 11/12/19	TRAINING	900.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	233.46
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	62.29
12-16	AP	01223539	HOSHIKO, REBEKAH J.	11/06/19 11/06/19	TECHNOLOGY SERVICE CONTRACTS	105.99
12-16	AP	01226625	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226626	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:						8,999.03
SUPPLIES AND MATERIALS						
10-02	AP	01177179	HOSHIKO, REBEKAH J.	08/27/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	648.70
10-10	AP	01188427	HOSHIKO, REBEKAH J.	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	32.61
10-10	AP	01188427	HOSHIKO, REBEKAH J.	07/01/19 09/01/20	PUBLICATIONS/REFERENCE MAT'L	328.75
10-10	AP	01189297	MOUNTAIN VALLEY WATER MID ATLANTIC	09/27/19 09/27/19	WATER	222.95
10-11	AP	01187106	BRYANT, MADELINE L.	04/04/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	26.99
10-17	AP	01193272	BRYANT, MADELINE L.	10/01/19 10/01/19	FOOD & BEVERAGE	25.00
10-17	AP	01193273	MCGEHEE, JASON D	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	78.18
10-24	AP	01201158	STONECIPHER DISTRIBUTORS INC	10/17/19 10/17/19	WATER	94.46
10-24	AP	01201169	HOSHIKO, REBEKAH J.	08/06/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	78.94
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)	164.80
11-01	AP	01204203	MOUNTAIN VALLEY WATER MID ATLANTIC	10/25/19 10/25/19	WATER	222.95
11-08	AP	01207018	MCGEHEE, JASON D	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	143.34
11-19	AP	01209402	MOUNTAIN VALLEY WATER MID ATLANTIC	10/25/19 10/25/19	WATER	192.05
11-25	AP	01213500	MCGEHEE, JASON D	11/04/19 11/04/19	FOOD & BEVERAGE	47.22
11-25	AP	01213500	MCGEHEE, JASON D	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	26.26

11-27	AP	01218065	TEED, LAUREN E	10/21/19	10/21/19	FOOD & BEVERAGE	3.49	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-185.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	790.46	
12-16	AP	01223539	HOSHIKO, REBEKAH J.	11/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	41.32	
12-16	AP	01223539	HOSHIKO, REBEKAH J.	11/12/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	16.96	
12-26	AP	01227875	MCGEHEE, JASON D	12/02/19	12/02/19	FOOD & BEVERAGE	484.87	
12-26	AP	01227875	MCGEHEE, JASON D	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	565.11	
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)	139.13	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,098.54	
10-02	AP	01177179	HOSHIKO, REBEKAH J.	08/28/19	08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,330.94	
10-10	AP	01188842	DATAMAX INC	06/06/19	09/19/19	MAINTENANCE / REPAIRS	117.00	
						EQUIPMENT TOTALS:	2,447.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,471.30	
						OFFICE TOTALS:	398,471.30	
2017 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01189290	LEIDOS DIGITAL SOLUTIONS INC	10/23/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	1,513.80	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,513.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,513.80	
						OFFICE TOTALS:	1,513.80	
INTERN ALLOWANCES								
2019 HON. BRUCE WESTERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,880.20	4,732.00
						INTERN ALLOWANCES TOTALS:	19,880.20	4,732.00
						OFFICE TOTALS:	19,880.20	4,732.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DESANTI,BRIAN A	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,866.00	
			NEWCOMB,WILLOW S	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,866.00	
			WHIPP,FERGUS J	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
						PERSONNEL COMPENSATION TOTALS:	4,732.00	
						INTERN ALLOWANCES TOTALS:	4,732.00	
						OFFICE TOTALS:	4,732.00	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,776.95	271.08
						PERSONNEL COMPENSATION	886,356.41	265,639.15
						TRAVEL	11,902.06	2,778.75
						RENT, COMMUNICATION, UTILITIES	80,780.90	21,893.01

2597

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
				PRINTING AND REPRODUCTION	4,882.74	2,153.80
				OTHER SERVICES	44,531.74	11,789.00
				SUPPLIES AND MATERIALS	47,997.94	10,516.00
				EQUIPMENT	32,103.41	6,200.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,332.15	321,241.69
				OFFICE TOTALS:	1,110,332.15	321,241.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	177.69
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL	-54.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	141.35
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL	-93.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	148.94
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL	-48.05
				FRANKED MAIL TOTALS:		271.08
PERSONNEL COMPENSATION						
				AHMADIYIN,AMIR	22,500.00	22,500.00
				BARNES,ANTHONY P	14,400.00	14,400.00
				BHATTI,SAIRA K	13,500.00	13,500.00
				CALLEJAS, COURTNEY L	18,000.00	18,000.00
				CARTER,ABIGAIL M	37,305.83	37,305.83
				CONSTANCE,ERICA L	24,500.01	24,500.01
				COSGROVE,TAMERA D	15,599.99	15,599.99
				FARACO-HADLOCK,AMELIA R	11,999.99	11,999.99
				GIBSON,CHRISTOPHER S	11,999.99	11,999.99
				INGRAM,DEXTER J	4,833.34	4,833.34
				JOHNSON,MEAGHAN E	10,750.01	10,750.01
				LUCIER,MIKE	26,249.99	26,249.99
				MCCARTNEY,JUSTIN R	10,500.00	10,500.00
				ROGERS,COURTNEY M	13,750.01	13,750.01
				VANGROW,ALEXANDRA M	16,249.99	16,249.99
				WESTFALL,LANA O	13,500.00	13,500.00
				PERSONNEL COMPENSATION TOTALS:	265,639.15	265,639.15
TRAVEL						
10-09	AP	01192844	BARNES, ANTHONY P.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	315.52
10-09	AP	01192846	COSGROVE, TAMERA D.	09/05/19 09/24/19	PRIVATE AUTO MILEAGE	139.55
10-09	AP	01192846	COSGROVE, TAMERA D.	09/24/19 09/27/19	PRIVATE AUTO MILEAGE	18.44
10-09	AP	01192846	COSGROVE, TAMERA D.	09/14/19 09/14/19	TAXI/PARKING/TOLLS	6.25
10-09	AP	01192853	BHATTI, SAIRA K.	09/03/19 09/14/19	PRIVATE AUTO MILEAGE	40.14
10-17	AP	01192857	WESTFALL, LANA O.	09/10/19 09/10/19	PRIVATE AUTO MILEAGE	58.00
10-18	AP	01192876	CALLEJAS, COURTNEY L.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	40.60
10-18	AP	01192876	CALLEJAS, COURTNEY L.	10/02/19 10/02/19	TAXI/PARKING/TOLLS	12.50

2598

11-08	AP	01207550	BARNES, ANTHONY P.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	432.68
11-08	AP	01207842	COSGROVE, TAMERA D.	10/03/19	10/18/19	PRIVATE AUTO MILEAGE	141.98
11-08	AP	01207842	COSGROVE, TAMERA D.	10/18/19	10/24/19	PRIVATE AUTO MILEAGE	56.61
11-08	AP	01207842	COSGROVE, TAMERA D.	10/18/19	10/24/19	TAXI/PARKING/TOLLS	14.25
12-03	AP	01218734	CALLEJAS, COURTNEY L.	10/10/19	11/08/19	PRIVATE AUTO MILEAGE	257.52
12-03	AP	01218734	CALLEJAS, COURTNEY L.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	9.50
12-04	AP	01218739	GIBSON, CHRISTOPHER S.	11/18/19	11/18/19	MEALS	13.10
12-04	AP	01218739	GIBSON, CHRISTOPHER S.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	38.86
12-12	AP	01223474	COSGROVE, TAMERA D.	04/04/19	04/24/19	PRIVATE AUTO MILEAGE	143.14
12-12	AP	01223474	COSGROVE, TAMERA D.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	102.83
12-12	AP	01224090	COSGROVE, TAMERA D.	05/15/19	05/29/19	PRIVATE AUTO MILEAGE	133.46
12-12	AP	01224090	COSGROVE, TAMERA D.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	6.25
12-12	AP	01224690	COSGROVE, TAMERA D.	05/01/19	05/15/19	PRIVATE AUTO MILEAGE	99.59
12-18	AP	01222163	MCCARTNEY, JUSTIN R.	10/24/19	11/09/19	CAR RENTAL	184.80
12-18	AP	01222163	MCCARTNEY, JUSTIN R.	11/16/19	11/25/19	TAXI/PARKING/TOLLS	75.40
12-18	AP	01223469	BARNES, ANTHONY P.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	411.80
12-18	AP	01231009	BHATTI, SAIRA K.	12/17/19	12/21/19	PRIVATE AUTO MILEAGE	25.98
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
							2,778.75
10-03	AP	01188385	GEORGETOWN SOUTH COMMUNITY COUNCIL INC	10/08/19	10/08/19	TEMPORARY SPACE RENTAL	80.00
10-10	AP	01192966	RIDGEVIEW AT LOUDOUN TECH CENTER	07/25/19	08/24/19	UTILITIES	400.79
10-16	AP	01196729	IRONGATE PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
10-16	AP	01196730	OTW LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-18	AP	01193000	COUNTY OF LOUDOUN	11/09/19	11/09/19	TEMPORARY SPACE RENTAL	198.00
10-18	AP	01194444	CITI PCARD-FCPS-COMMUNITY USE	09/14/19	09/14/19	TEMPORARY SPACE RENTAL	612.00
10-18	AP	01194444	CITI PCARD-TOWN OF LEESBURG IDA LEE	09/06/19	09/06/19	TEMPORARY SPACE RENTAL	180.00
10-23	AP	01194447	VERIZON	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	50.19
10-23	AP	01198097	COUNTY OF LOUDOUN	10/19/19	10/19/19	TEMPORARY SPACE RENTAL	318.00
10-23	AP	01200961	RIDGEVIEW AT LOUDOUN TECH CENTER	08/24/19	09/23/19	UTILITIES	321.21
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)	147.33
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	99.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	956.38
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	659.49
11-08	AP	01205408	VERIZON	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	50.43
11-16	AP	01211667	IRONGATE PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
11-16	AP	01211668	OTW LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	147.33
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	99.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	841.39
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.49
12-16	AP	01226373	IRONGATE PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
12-16	AP	01226374	OTW LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	147.33
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	99.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,166.41
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	659.49
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,893.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
PRINTING AND REPRODUCTION						
10-11	AP 01192817	CITI PCARD-ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION		279.80
11-26	AP 01218725	CITI PCARD-FACEBK 6C9ZBPSLP2	10/05/19 10/11/19	ADVERTISEMENTS		15.00
11-26	AP 01218725	CITI PCARD-FACEBK CTNHBPLP2	10/12/19 10/13/19	ADVERTISEMENTS		50.00
11-26	AP 01218725	CITI PCARD-FACEBK EE3XSPALP2	10/15/19 10/19/19	ADVERTISEMENTS		125.00
11-26	AP 01218725	CITI PCARD-FACEBK PY6QZPELP2	10/13/19 10/15/19	ADVERTISEMENTS		75.00
11-26	AP 01218725	CITI PCARD-FACEBK VHDE3PNLP2	10/11/19 10/12/19	ADVERTISEMENTS		15.00
11-26	AP 01218725	CITI PCARD-FACEBK WNW7PPALP2	10/12/19 10/13/19	ADVERTISEMENTS		35.00
11-26	AP 01218725	CITI PCARD-FACEBK WPZZPNAMP2	10/11/19 10/12/19	ADVERTISEMENTS		25.00
11-26	AP 01218726	CITI PCARD-FACEBK 75A83P2MP2	10/22/19 10/25/19	ADVERTISEMENTS		600.00
11-26	AP 01218726	CITI PCARD-FACEBK C9CYGPSLP2	10/19/19 10/20/19	ADVERTISEMENTS		175.00
11-26	AP 01218726	CITI PCARD-FACEBK GJZ2KPALP2	10/05/19 10/05/19	ADVERTISEMENTS		2.00
11-26	AP 01218726	CITI PCARD-FACEBK GHNTNWLPL2	10/20/19 10/22/19	ADVERTISEMENTS		400.00
11-26	AP 01218726	CITI PCARD-FACEBK JXNYTPELP2	10/05/19 10/05/19	ADVERTISEMENTS		2.00
11-26	AP 01218726	CITI PCARD-FACEBK KSD6KPALP2	10/05/19 10/05/19	ADVERTISEMENTS		10.00
11-26	AP 01218726	CITI PCARD-FACEBK LELNTPALP2	10/19/19 10/21/19	ADVERTISEMENTS		250.00
11-26	AP 01218726	CITI PCARD-FACEBK T269PN2MP2	10/05/19 10/05/19	ADVERTISEMENTS		7.00
11-26	AP 01218726	CITI PCARD-FACEBK UVNYTPELP2	10/05/19 10/05/19	ADVERTISEMENTS		2.00
11-26	AP 01218726	CITI PCARD-FACEBK Y2VZ6P6LP2	10/05/19 10/05/19	ADVERTISEMENTS		5.00
11-26	AP 01218726	CITI PCARD-FACEBK YMD7PN2MP2	10/05/19 10/05/19	ADVERTISEMENTS		3.00
11-26	AP 01218726	CITI PCARD-FACEBK ZWEYWNLP2	10/05/19 10/05/19	ADVERTISEMENTS		3.00
11-26	AP 01218727	CITI PCARD-FACEBK 6U5YEPSLP2	10/15/19 10/16/19	ADVERTISEMENTS		75.00
PRINTING AND REPRODUCTION TOTALS:						2,153.80
OTHER SERVICES						
10-03	AP 01187382	DELUXE CLEANING SERVICE	08/27/19 08/27/19	JANITORIAL AND MAINT SERV		75.00
10-09	AP 01190219	DELUXE CLEANING SERVICE	09/24/19 09/24/19	JANITORIAL AND MAINT SERV		75.00
10-16	AP 01197299	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197300	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-18	AP 01193000	COUNTY OF LOUDOUN	11/09/19 11/09/19	JANITORIAL AND MAINT SERV		120.00
10-18	AP 01194444	CITI PCARD-IN NVRC	03/17/19 03/17/19	TRANSLATN AND INTERPRET SERV		190.00
10-21	AP 01160909	CITY OF MANASSAS PARK	08/03/19 08/03/19	SECURITY SERVICE		-135.00
10-23	AP 01194446	COVENANT BUILDING MAINTENANCE INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		107.00
10-23	AP 01194448	DELUXE CLEANING SERVICE	10/08/19 10/08/19	JANITORIAL AND MAINT SERV		75.00
11-08	AP 01207842	COSGROVE, TAMERA D.	10/29/19 10/29/19	TRAINING		75.00
11-16	AP 01212244	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212245	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-21	AP 01213383	LOUDOUN COUNTY SHERIFFS OFFICE	10/19/19 11/09/19	SECURITY SERVICE		390.00
11-26	AP 01218727	CITI PCARD-IN NVRC	08/03/19 08/03/19	TRANSLATN AND INTERPRET SERV		380.00
12-06	AP 01220679	MICHAEL BARONI	09/14/19 09/14/19	SECURITY SERVICE		150.00
12-16	AP 01226946	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226947	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
OTHER SERVICES TOTALS:						11,789.00
SUPPLIES AND MATERIALS						
10-10	AP 01192795	W B MASON COMPANY INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		423.00

2600

10-18	AP	01192799	W B MASON COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	51.00
10-18	AP	01192807	W B MASON COMPANY INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	3,150.00
10-18	AP	01194444	CITI PCARD-D J WALL-ST-JOURNAL	08/19/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-18	AP	01194444	CITI PCARD-POTOMACLOCAL.COM	09/18/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	6.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-155.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	203.84
11-08	AP	01207842	COSGROVE, TAMERA D.	10/08/19	10/08/19	FOOD & BEVERAGE	10.23
11-08	AP	01207842	COSGROVE, TAMERA D.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	15.84
11-13	AP	01207554	CONSTANCE, ERICA L.	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	72.07
11-26	AP	01218727	CITI PCARD-AMAZON.COM NP9E76MA3 AMZN	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	194.38
11-26	AP	01218727	CITI PCARD-AMZN Mktp US 4R9NZ9R73	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	63.94
11-26	AP	01218727	CITI PCARD-AMZN Mktp US HH5CN04B3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	18.99
11-26	AP	01218727	CITI PCARD-D J WALL-ST-JOURNAL	10/19/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-26	AP	01218727	CITI PCARD-NEW YORK TIMES DIGITAL	09/27/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-26	AP	01218727	CITI PCARD-POTOMACLOCAL.COM	10/18/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	6.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-283.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	437.77
12-05	AP	01220362	ALLSTEEL	10/09/19	10/09/19	HABITATION EXPENSE	347.47
12-05	AP	01220362	ALLSTEEL	10/09/19	10/09/19	HABITATION EXPENSE QTY - 4	368.64
12-05	AP	01220362	ALLSTEEL	10/09/19	10/09/19	HABITATION EXPENSE QTY - 2	2,106.54
12-05	AP	01220362	ALLSTEEL	10/09/19	10/09/19	HABITATION EXPENSE QTY - 14	2,268.00
12-12	AP	01223474	COSGROVE, TAMERA D.	04/04/19	04/10/19	FOOD & BEVERAGE	95.00
12-12	AP	01223474	COSGROVE, TAMERA D.	04/24/19	04/24/19	FOOD & BEVERAGE	50.36
12-12	AP	01223474	COSGROVE, TAMERA D.	11/21/19	11/21/19	FOOD & BEVERAGE	55.00
12-12	AP	01223474	COSGROVE, TAMERA D.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	3.16
12-12	AP	01224090	COSGROVE, TAMERA D.	05/06/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	78.36
12-30	AP	01232057	INGRAM, DEXTER S	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	471.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-171.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	581.86
SUPPLIES AND MATERIALS TOTALS:							10,516.00
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	322.33
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	73.70
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	322.33
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	73.70
12-05	AP	01220362	ALLSTEEL	10/09/19	10/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000	3,281.41
12-30	AP	01232057	INGRAM, DEXTER S	12/18/19	12/18/19	WARRANTIES	164.79
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	322.33
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	1,640.31
EQUIPMENT TOTALS:							6,200.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,241.69
OFFICE TOTALS:							321,241.69

INTERN ALLOWANCES
2019 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,689.19	3,560.86
INTERN ALLOWANCES TOTALS:	14,689.19	3,560.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JENNIFER WEXTON—Con.						
					OFFICE TOTALS:	14,689.19
						3,560.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GROZIER, MICHAEL K	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		800.00
		RAIZ-ALI, SAYDIA K	12/17/19 12/31/19	PAID INTERN - HOUSE PROGRAM		494.20
		ROSE, PAYTON C	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		TRAN, DIANNA	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:	3,560.86
					INTERN ALLOWANCES TOTALS:	3,560.86
					OFFICE TOTALS:	3,560.86
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,876.09
					PERSONNEL COMPENSATION	935,727.74
					TRAVEL	31,291.26
					RENT, COMMUNICATION, UTILITIES	104,861.76
					PRINTING AND REPRODUCTION	28,531.76
					OTHER SERVICES	38,739.28
					SUPPLIES AND MATERIALS	33,636.73
					EQUIPMENT	5,796.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,460.75
					OFFICE TOTALS:	1,217,460.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	302.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	29,134.16
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	116.18
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-15.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	5,510.26
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	323.07
					FRANKED MAIL TOTALS:	35,371.22
PERSONNEL COMPENSATION						
		ADEKUNLE, DORCAS A	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF & LEGIS		27,000.00
		ANTHONY, ANTHONY M	10/01/19 10/18/19	DIGITAL MANAGER		2,150.00
		BESTE, MEGAN A	10/01/19 12/31/19	DISTRICT DIRECTOR		23,333.33
		BOOSE, CHRISTOPHER F.	11/21/19 11/30/19	PAID INTERN		333.33
		CINQUEGRANI, JULIA A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,666.67
		CLARKE, ERYKA ANABELL S	11/21/19 11/30/19	PAID INTERN		333.33
		DAVIS, RACHAEL L	11/21/19 11/30/19	PAID INTERN		333.33

		DENT, MARY P	11/21/19	11/30/19	PAID INTERN	333.33
		DESTEFANO, GABRIELLA E	10/01/19	10/31/19	STAFF ASSISTANT	3,233.33
		DESTEFANO, GABRIELLA E	11/01/19	12/31/19	DIGITAL PROGRAM MANAGER	10,750.00
		FOWLER, ZACHARY R	10/01/19	12/31/19	LEGISLATIVE COUNSEL	25,000.00
		HAYES, COLLIN T.	12/01/19	12/31/19	FELLOW	1,125.00
		KING, KASSANDRA J	12/11/19	12/24/19	COMMUNICATIONS DIRECTOR	3,555.56
		KIRKWOOD, REBEKAH M	10/01/19	12/31/19	SCHEDULER	13,333.33
		LABOY, ELSIE	10/01/19	12/31/19	CONSTITUENT ADVOCATE	13,333.33
		LAURITZEN, ANNE M	10/01/19	12/31/19	CONSTITUENT ADVOCATE	15,000.00
		MCLAUGHLIN, SABRINA A	10/01/19	12/31/19	SENIOR CONSTITUENT ADVOCATE	16,666.67
		OBER, JEDEDIAH D	10/01/19	12/31/19	CHIEF OF STAFF	38,049.09
		ROOPCHAND, ANGELA F	10/01/19	12/31/19	CONSTITUENT ADVOCATE	16,666.67
		SCHINAZI, YANN	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,000.00
		SMITH, JENNIFER G.	10/21/19	12/31/19	STAFF ASSISTANT	11,175.00
		STEVENS, KIMBERLY	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	5,367.59
		VAN AALST, MARISKA H.	10/01/19	12/31/19	OUTREACH COORDINATOR	13,333.33
		WILSON-MEYER, MARGOT Z	10/01/19	11/12/19	COMMUNICATIONS DIRECTOR	13,600.00
		WINCHESTER, SELINA N	10/01/19	12/31/19	CONSTITUENT ADVOCATE	13,333.33
					PERSONNEL COMPENSATION TOTALS:	299,005.55
	TRAVEL					
10-02	AP	01187545 LABOY, ELSIE	07/30/19	07/31/19	MEALS	92.43
10-02	AP	01187545 LABOY, ELSIE	07/19/19	08/01/19	PRIVATE AUTO MILEAGE	94.13
10-02	AP	01187545 LABOY, ELSIE	07/30/19	08/01/19	TAXI/PARKING/TOLLS	10.20
10-17	AP	01191229 BESTE, MEGAN A.	09/19/19	09/19/19	MEALS	17.60
10-17	AP	01191229 BESTE, MEGAN A.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	211.18
10-17	AP	01191229 BESTE, MEGAN A.	09/10/19	09/30/19	TAXI/PARKING/TOLLS	5.00
10-17	AP	01194115 OBER, JEDEDIAH D.	06/30/19	07/03/19	LODGING	356.40
10-17	AP	01194115 OBER, JEDEDIAH D.	10/02/19	10/03/19	LODGING	196.90
10-17	AP	01194115 OBER, JEDEDIAH D.	07/02/19	07/03/19	MEALS	52.86
10-17	AP	01194115 OBER, JEDEDIAH D.	10/02/19	10/03/19	MEALS	23.46
10-17	AP	01194115 OBER, JEDEDIAH D.	06/30/19	07/03/19	PRIVATE AUTO MILEAGE	146.16
10-17	AP	01194115 OBER, JEDEDIAH D.	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	214.60
10-17	AP	01194115 OBER, JEDEDIAH D.	05/20/19	05/20/19	TAXI/PARKING/TOLLS	24.39
10-18	AP	01187733 MCLAUGHLIN, SABRINA A.	09/18/19	09/18/19	MEALS	20.00
10-18	AP	01187733 MCLAUGHLIN, SABRINA A.	09/18/19	09/24/19	PRIVATE AUTO MILEAGE	24.82
10-18	AP	01191228 WINCHESTER, SELINA N.	09/25/19	09/25/19	MEALS	18.13
10-18	AP	01191228 WINCHESTER, SELINA N.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	237.34
10-18	AP	01191228 WINCHESTER, SELINA N.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	24.00
10-18	AP	01191230 LABOY, ELSIE	08/19/19	08/31/19	PRIVATE AUTO MILEAGE	23.43
10-18	AP	01191230 LABOY, ELSIE	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	58.06
10-18	AP	01191230 LABOY, ELSIE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	24.00
10-18	AP	01193562 ANTHONY, ANTHONY M.	08/27/19	08/29/19	LODGING	275.00
10-18	AP	01193562 ANTHONY, ANTHONY M.	09/30/19	10/03/19	LODGING	360.80
10-18	AP	01193562 ANTHONY, ANTHONY M.	08/27/19	08/29/19	MEALS	54.04
10-18	AP	01193562 ANTHONY, ANTHONY M.	09/30/19	10/03/19	MEALS	62.10
10-18	AP	01193562 ANTHONY, ANTHONY M.	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	294.98
10-18	AP	01193562 ANTHONY, ANTHONY M.	09/30/19	10/03/19	PRIVATE AUTO MILEAGE	287.51
10-18	AP	01193562 ANTHONY, ANTHONY M.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	14.00
10-18	AP	01193568 KIRKWOOD, REBEKAH M.	09/30/19	10/02/19	MEALS	52.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
10-18	AP 01193568	KIRKWOOD, REBEKAH M.	09/29/19 10/03/19	PRIVATE AUTO MILEAGE	216.92	
10-18	AP 01193640	BESTE, MEGAN A.	09/26/19 10/07/19	PRIVATE AUTO MILEAGE	169.71	
10-18	AP 01193833	ROOPCHAND, ANGELA F.	09/22/19 10/02/19	PRIVATE AUTO MILEAGE	37.18	
10-25	AP 01195973	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	275.00	
10-29	AP 01200809	WINCHESTER, SELINA N.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE	96.45	
10-29	AP 01200809	WINCHESTER, SELINA N.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE	292.61	
10-29	AP 01200809	WINCHESTER, SELINA N.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	61.89	
10-29	AP 01200809	WINCHESTER, SELINA N.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	2.30	
10-29	AP 01200809	WINCHESTER, SELINA N.	08/15/19 08/21/19	TAXI/PARKING/TOLLS	11.25	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	04/23/19 04/23/19	MEALS	18.50	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	07/02/19 07/02/19	MEALS	9.00	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	08/27/19 08/28/19	MEALS	31.20	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	09/30/19 09/30/19	MEALS	15.24	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	06/30/19 07/04/19	PRIVATE AUTO MILEAGE	307.98	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	09/27/19 10/01/19	PRIVATE AUTO MILEAGE	218.08	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	04/12/19 04/25/19	TAXI/PARKING/TOLLS	131.15	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	07/04/19 07/04/19	TAXI/PARKING/TOLLS	8.00	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	09/27/19 10/01/19	TAXI/PARKING/TOLLS	22.40	
11-13	AP 01203888	MCLAUGHLIN, SABRINA A.	09/18/19 10/07/19	PRIVATE AUTO MILEAGE	104.81	
11-13	AP 01203888	MCLAUGHLIN, SABRINA A.	10/22/19 10/22/19	PRIVATE AUTO MILEAGE	31.89	
11-13	AP 01203895	BESTE, MEGAN A.	10/08/19 10/24/19	PRIVATE AUTO MILEAGE	167.56	
11-13	AP 01203895	BESTE, MEGAN A.	10/22/19 10/23/19	TAXI/PARKING/TOLLS	6.50	
11-13	AP 01206713	LABOY, ELSIE	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	186.18	
11-13	AP 01206714	ROOPCHAND, ANGELA F.	10/06/19 11/01/19	PRIVATE AUTO MILEAGE	21.00	
11-26	AP 01213320	WINCHESTER, SELINA N.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	169.82	
11-26	AP 01213320	WINCHESTER, SELINA N.	10/29/19 10/31/19	TAXI/PARKING/TOLLS	21.00	
11-26	AP 01213321	BESTE, MEGAN A.	10/29/19 11/12/19	PRIVATE AUTO MILEAGE	282.05	
11-26	AP 01213321	BESTE, MEGAN A.	11/05/19 11/05/19	TAXI/PARKING/TOLLS	1.50	
11-26	AP 01213322	MCLAUGHLIN, SABRINA A.	11/01/19 11/08/19	PRIVATE AUTO MILEAGE	49.42	
11-26	AP 01213327	ADEKUNLE, DORCAS A.	09/30/19 10/01/19	PRIVATE AUTO MILEAGE	29.64	
11-26	AP 01213328	WILSON-MEYER, MARGOT Z.	10/01/19 10/02/19	MEALS	19.07	
11-26	AP 01213328	WILSON-MEYER, MARGOT Z.	11/04/19 11/05/19	PRIVATE AUTO MILEAGE	216.92	
11-26	AP 01213330	CINQUEGRANI, JULIA A.	11/03/19 11/05/19	LODGING	235.40	
11-26	AP 01213330	CINQUEGRANI, JULIA A.	11/03/19 11/04/19	MEALS	48.55	
11-26	AP 01213335	ROOPCHAND, ANGELA F.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	25.87	
11-26	AP 01213342	MCLAUGHLIN, SABRINA A.	10/30/19 10/31/19	MEALS	34.48	
11-26	AP 01213342	MCLAUGHLIN, SABRINA A.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	31.09	
11-26	AP 01213342	MCLAUGHLIN, SABRINA A.	10/30/19 10/30/19	TAXI/PARKING/TOLLS	2.00	
11-26	AP 01216088	KIRKWOOD, REBEKAH M.	11/03/19 11/08/19	MEALS	173.65	
11-26	AP 01216088	KIRKWOOD, REBEKAH M.	11/03/19 11/08/19	PRIVATE AUTO MILEAGE	240.70	
11-26	AP 01216093	ROOPCHAND, ANGELA F.	11/07/19 11/12/19	PRIVATE AUTO MILEAGE	88.39	
11-27	AP 01216912	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS	14.00	
12-02	AP 01213338	CITIBANK GOV CARD SERVICE	09/29/19 10/03/19	LODGING	932.80	

12-02	AP	01213338	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	42.58
12-02	AP	01213338	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	28.18
12-02	AP	01213338	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	54.91
12-02	AP	01213338	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	29.88
12-02	AP	01213338	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	24.35
12-10	AP	01219624	CITIBANK GOV CARD SERVICE	11/03/19	11/08/19	LODGING	588.50
12-10	AP	01219624	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	117.70
12-10	AP	01219624	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	57.50
12-10	AP	01219624	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	71.09
12-10	AP	01220484	HON. SUSAN WILD	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	119.00
12-10	AP	01220484	HON. SUSAN WILD	12/07/19	12/09/19	COMMERCIAL TRANSPORTATION	185.90
12-10	AP	01220484	HON. SUSAN WILD	09/13/19	09/20/19	PRIVATE AUTO MILEAGE	328.28
12-10	AP	01220484	HON. SUSAN WILD	10/14/19	10/31/19	PRIVATE AUTO MILEAGE	426.88
12-10	AP	01220484	HON. SUSAN WILD	11/11/19	11/17/19	PRIVATE AUTO MILEAGE	244.76
12-10	AP	01220484	HON. SUSAN WILD	09/15/19	09/15/19	TAXI/PARKING/TOLLS	35.00
12-10	AP	01220484	HON. SUSAN WILD	12/03/19	12/03/19	TAXI/PARKING/TOLLS	13.25
12-12	AP	01220480	LABOY, ELSIE	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	43.38
12-12	AP	01221004	ADEKUNLE, DORCAS A.	11/04/19	11/05/19	MEALS	18.20
12-12	AP	01221004	ADEKUNLE, DORCAS A.	11/04/19	11/05/19	PRIVATE AUTO MILEAGE	248.82
12-12	AP	01221004	ADEKUNLE, DORCAS A.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	22.10
12-30	AP	01227736	MCLAUGHLIN, SABRINA A.	11/21/19	11/21/19	MEALS	10.00
12-30	AP	01227736	MCLAUGHLIN, SABRINA A.	11/12/19	11/25/19	PRIVATE AUTO MILEAGE	97.61
12-30	AP	01227736	MCLAUGHLIN, SABRINA A.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	6.50
12-30	AP	01230444	MCLAUGHLIN, SABRINA A.	12/10/19	12/10/19	MEALS	8.19
12-30	AP	01230444	MCLAUGHLIN, SABRINA A.	12/04/19	12/13/19	PRIVATE AUTO MILEAGE	188.09
12-30	AP	01230444	MCLAUGHLIN, SABRINA A.	12/10/19	12/13/19	TAXI/PARKING/TOLLS	8.00
12-31	AP	01222296	VAN AALST, MARISKA H.	05/15/19	05/22/19	PRIVATE AUTO MILEAGE	117.91
12-31	AP	01222296	VAN AALST, MARISKA H.	05/23/19	06/03/19	PRIVATE AUTO MILEAGE	27.32
12-31	AP	01222296	VAN AALST, MARISKA H.	06/07/19	06/21/19	PRIVATE AUTO MILEAGE	125.40
12-31	AP	01222296	VAN AALST, MARISKA H.	06/22/19	07/17/19	PRIVATE AUTO MILEAGE	113.74
12-31	AP	01222296	VAN AALST, MARISKA H.	07/30/19	08/18/19	PRIVATE AUTO MILEAGE	159.62
12-31	AP	01222296	VAN AALST, MARISKA H.	08/19/19	09/05/19	PRIVATE AUTO MILEAGE	187.34
12-31	AP	01227739	VAN AALST, MARISKA H.	09/22/19	09/25/19	LODGING	545.07
12-31	AP	01227739	VAN AALST, MARISKA H.	09/23/19	09/24/19	MEALS	24.31
12-31	AP	01227739	VAN AALST, MARISKA H.	09/07/19	09/22/19	PRIVATE AUTO MILEAGE	353.53
12-31	AP	01227739	VAN AALST, MARISKA H.	09/27/19	10/21/19	PRIVATE AUTO MILEAGE	207.18
12-31	AP	01227764	ROOPCHAND, ANGELA F.	11/20/19	12/05/19	PRIVATE AUTO MILEAGE	52.32
12-31	AP	01227805	VAN AALST, MARISKA H.	10/22/19	11/05/19	PRIVATE AUTO MILEAGE	116.46
12-31	AP	01227805	VAN AALST, MARISKA H.	11/06/19	11/30/19	PRIVATE AUTO MILEAGE	151.61
TRAVEL TOTALS:							13,535.34
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01186660	EPC OF ALLENTOWN LLC	07/16/19	08/15/19	UTILITIES	157.08
10-16	AP	01197514	400 NORTHAMPTON LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-16	AP	01197518	EPC OF ALLENTOWN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,572.42
10-16	AP	01197759	400 NORTHAMPTON LP	10/03/19	11/02/19	DISTRICT OFFICE PARKING	130.00
10-16	AP	01197831	EPC OF ALLENTOWN LLC	10/03/19	11/02/19	DISTRICT OFFICE PARKING	375.00
10-16	AP	01197962	TODD A DETRICK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-22	AP	01191231	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00
10-30	AP	01201084	EPC OF ALLENTOWN LLC	08/16/19	09/15/19	UTILITIES	158.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
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)	139.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	991.59	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	700.26	
11-08	AP	01203899	11/01/19 11/30/19	UTILITIES	175.00	
11-16	AP	01212458	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
11-16	AP	01212462	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,572.42	
11-16	AP	01212700	11/03/19 12/02/19	DISTRICT OFFICE PARKING	130.00	
11-16	AP	01212776	11/03/19 12/02/19	DISTRICT OFFICE PARKING	375.00	
11-16	AP	01212897	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00	
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)	139.50	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,037.23	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	700.11	
11-26	AP	01213329	10/07/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	11.16	
11-26	AP	01213332	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	12.35	
11-27	AP	01216683	09/01/19 09/30/19	UTILITIES	441.00	
11-27	AP	01216683	10/01/19 10/31/19	UTILITIES	147.00	
11-27	AP	01216683	10/01/19 10/31/19	UTILITIES	30.00	
11-27	AP	01216683	10/21/19 10/21/19	TEMPORARY SPACE RENTAL	706.00	
11-27	AP	01216683	10/21/19 10/21/19	TEMPORARY SPACE RENTAL	21.10	
11-27	AP	01217208	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,575.00	
12-02	AP	01213336	09/23/19 10/22/19	UTILITIES	139.47	
12-02	AP	01213336	07/24/19 07/24/19	TEMPORARY SPACE RENTAL	90.00	
12-10	AP	01218793	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
12-10	AP	01218799	11/01/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE	11.16	
12-16	AP	01227159	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
12-16	AP	01227163	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,572.42	
12-16	AP	01227403	12/03/19 01/02/20	DISTRICT OFFICE PARKING	130.00	
12-16	AP	01227479	12/03/19 01/02/20	DISTRICT OFFICE PARKING	375.00	
12-16	AP	01227601	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00	
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)	139.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,051.84	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	747.34	
12-30	AP	01227756	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	56.22	
12-30	AP	01227758	11/11/19 11/11/19	TELECOMSRV/EQ/TOLL CHARGE	11.16	
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	110.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,852.42	
PRINTING AND REPRODUCTION						
10-17	AP	01193574	10/01/19 10/01/19	PRINTING & REPRODUCTION	39.95	
10-17	AP	01198013	08/22/19 08/30/19	ADVERTISEMENTS	272.79	
11-12	AP	01203885	07/01/19 09/30/19	PRINTING & REPRODUCTION	963.99	

11-12	AP	01203896	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	79.90
11-12	AP	01205605	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	39.95
11-12	AP	01205632	DELIVERY STRATEGIES LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	18,718.49
11-19	AP	01216465	PUBLIC PRINTER	09/06/19	09/06/19	PRINTING & REPRODUCTION	54.56
11-27	AP	01217208	CITI PCARD-FACEBK MMUXBNSS92	09/30/19	10/26/19	ADVERTISEMENTS	900.00
11-27	AP	01217208	CITI PCARD-FACEBK VK3C6MES92	08/30/19	09/29/19	ADVERTISEMENTS	877.47
12-10	AP	01220476	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-30	AP	01231781	CITI PCARD-FACEBK 65SPYNAXW2	11/02/19	11/04/19	ADVERTISEMENTS	75.00
12-30	AP	01231781	CITI PCARD-FACEBK BXH5AP2YW2	10/31/19	11/01/19	ADVERTISEMENTS	50.00
12-30	AP	01231781	CITI PCARD-FACEBK CP3BBPSXW2	10/30/19	10/30/19	ADVERTISEMENTS	25.00
12-30	AP	01231781	CITI PCARD-FACEBK FSPGXNAXW2	10/30/19	10/31/19	ADVERTISEMENTS	25.00
12-30	AP	01231781	CITI PCARD-FACEBK M87GHP6YW2	10/30/19	10/31/19	ADVERTISEMENTS	25.00
12-30	AP	01231781	CITI PCARD-FACEBK T5WH3PJXW2	11/01/19	11/03/19	ADVERTISEMENTS	75.00
12-30	AP	01231781	CITI PCARD-FACEBK WHMW2PAXW2	11/03/19	11/06/19	ADVERTISEMENTS	125.00
12-30	AP	01231781	CITI PCARD-FACEBK YY3TCPSXW2	10/30/19	11/01/19	ADVERTISEMENTS	35.00
12-30	GL	MED0094277	.....	12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
OTHER SERVICES							22,438.05
10-16	AP	01197246	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01193571	D D & R CLEANING LLC	09/01/19	09/15/19	JANITORIAL AND MAINT SERV	100.00
10-25	AP	01193647	LEROY JOHNSON OFFICE MAINT CLEANING SVS	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	259.60
11-16	AP	01212191	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-26	AP	01213324	LEROY JOHNSON OFFICE MAINT CLEANING SVS	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	208.40
11-26	AP	01213333	D D & R CLEANING LLC	10/01/19	10/15/19	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01226893	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-30	AP	01227753	D D & R CLEANING LLC	11/01/19	11/15/19	JANITORIAL AND MAINT SERV	100.00
SUPPLIES AND MATERIALS							6,453.00
10-02	AP	01187545	LABOY, ELSIE	06/12/19	06/12/19	FOOD & BEVERAGE	20.00
10-17	AP	01193583	STAPLES INC & SUBSIDIARIES	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	13.71
10-17	AP	01193585	STAPLES INC & SUBSIDIARIES	09/23/19	09/23/19	FOOD & BEVERAGE	17.21
10-17	AP	01194115	OBER, JEDEDIAH D.	08/08/19	08/08/19	WATER	19.95
10-17	AP	01194115	OBER, JEDEDIAH D.	10/04/19	10/04/19	WATER	23.94
10-17	AP	01194115	OBER, JEDEDIAH D.	09/20/19	09/20/19	FOOD & BEVERAGE	35.80
10-17	AP	01194115	OBER, JEDEDIAH D.	07/02/19	07/02/19	HABITATION EXPENSE	46.62
10-17	AP	01198013	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/19	10/20/19	SOFTWARE LESS THAN \$500	56.17
10-17	AP	01198013	CITI PCARD-AMAZON.COM M06Y73B02 AMZN	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	31.34
10-17	AP	01198013	CITI PCARD-AMAZON.COM Y041816N3 AMZN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	15.98
10-17	AP	01198013	CITI PCARD-NEW YORK TIMES DIGITAL	09/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	138.19
10-18	AP	01187733	MCLAUGHLIN, SABRINA A.	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	8.21
10-25	AP	01195928	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	WATER	1.50
10-29	AP	01200809	WINCHESTER, SELINA N.	07/07/19	07/07/19	FOOD & BEVERAGE	13.54
10-30	AP	01201732	STAPLES INC & SUBSIDIARIES	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	88.75
10-30	AP	01201735	STAPLES INC & SUBSIDIARIES	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	33.62
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	168.63
11-12	AP	01203884	STAPLES INC & SUBSIDIARIES	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	46.96
11-13	AP	01203888	MCLAUGHLIN, SABRINA A.	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	98.71
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	135.22

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
11-26	AP	01213340	STAPLES INC & SUBSIDIARIES	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	13.20
11-26	AP	01213342	MCLAUGHLIN, SABRINA A.	10/24/19 10/24/19	HABITATION EXPENSE	8.48
11-27	AP	01216683	CITI PCARD-BAM WHENNOW 610-997-8100	10/18/19 10/18/19	FOOD & BEVERAGE	35.00
11-27	AP	01216683	CITI PCARD-DADDYS PLACE	10/22/19 10/22/19	FOOD & BEVERAGE	90.26
11-27	AP	01216683	CITI PCARD-EGYPT STAR BAKERY INC	09/30/19 09/30/19	FOOD & BEVERAGE	16.80
11-27	AP	01216683	CITI PCARD-OBRIENS REALLY GOOD FOOD	09/30/19 09/30/19	FOOD & BEVERAGE	238.50
11-27	AP	01216683	CITI PCARD-PAYPAL PAULS	10/04/19 10/04/19	FOOD & BEVERAGE	35.00
11-27	AP	01216683	CITI PCARD-STAPLES 00105411	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	5.66
11-27	AP	01216683	CITI PCARD-TACOS Y TEQUILA	09/30/19 09/30/19	FOOD & BEVERAGE	194.38
11-27	AP	01216683	CITI PCARD-TAYST.COM	09/27/19 09/27/19	FOOD & BEVERAGE	27.00
11-27	AP	01217208	CITI PCARD-ADOBE CREATIVE CLOUD	10/21/19 11/20/19	SOFTWARE LESS THAN \$500	56.17
11-27	AP	01217208	CITI PCARD-AMAZON.COM DR2ON07I3 AMZN	09/15/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	26.65
11-27	AP	01217208	CITI PCARD-NEW YORK TIMES DIGITAL	10/05/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L	4.24
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)	470.28
12-02	AP	01213336	CITI PCARD-MINSITRAILSCOUNCIL	09/03/19 09/03/19	FOOD & BEVERAGE	80.00
12-02	AP	01213336	CITI PCARD-PAYPAL LVAIC	09/25/19 09/25/19	FOOD & BEVERAGE	35.00
12-02	AP	01213336	CITI PCARD-SQ HUMMUS HOUSE	09/06/19 09/06/19	FOOD & BEVERAGE	74.33
12-10	AP	01219624	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	WATER	1.50
12-10	AP	01221009	STAPLES INC & SUBSIDIARIES	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	21.60
12-10	AP	01221013	STAPLES INC & SUBSIDIARIES	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	18.71
12-10	AP	01221015	STAPLES INC & SUBSIDIARIES	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	184.23
12-30	AP	01230444	MCLAUGHLIN, SABRINA A.	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	29.15
12-30	AP	01231781	CITI PCARD-ADOBE CREATIVE CLOUD	11/21/19 12/21/19	SOFTWARE LESS THAN \$500	56.17
12-30	AP	01231781	CITI PCARD-AMAZON.COM P62UG6VB3 AMZN	11/15/19 11/15/19	FOOD & BEVERAGE	32.77
12-30	AP	01231781	CITI PCARD-AMAZON.COM X84IY1KZ3 AMZN	10/15/19 10/15/19	FOOD & BEVERAGE	32.77
12-30	AP	01231781	CITI PCARD-NEW YORK TIMES DIGITAL	11/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-30	AP	01231781	CITI PCARD-THE MORNING CALL	11/19/19 02/19/20	PUBLICATIONS/REFERENCE MAT'L	96.40
12-30	AP	01231781	CITI PCARD-THE MORNING CALL	11/21/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L	7.96
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	115.75
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	723.43
					SUPPLIES AND MATERIALS TOTALS:	3,715.92
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	230.00
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	230.00
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	230.00
12-31	GL	RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	812.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,183.99
					OFFICE TOTALS:	409,183.99

2608

INTERN ALLOWANCES
2019 HON. SUSAN WILD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,937.51	4,370.84
INTERN ALLOWANCES TOTALS:	19,937.51	4,370.84
OFFICE TOTALS:	19,937.51	4,370.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOOSE, CHRISTOPHER F.	10/21/19	11/20/19	PAID INTERN - HOUSE PROGRAM	1,000.00
CLARKE, ERYKA ANABELL S	11/01/19	11/20/19	PAID INTERN - HOUSE PROGRAM	666.67
DAVIS, RACHAEL L	10/21/19	11/20/19	PAID INTERN - HOUSE PROGRAM	1,000.00
DENT, MARY P	10/28/19	11/20/19	PAID INTERN - HOUSE PROGRAM	766.67
HAYES, COLLIN T.	10/28/19	11/30/19	PAID INTERN - HOUSE PROGRAM	862.50
SMITH, JENNIFER G.	10/21/19	10/21/19	PAID INTERN - HOUSE PROGRAM	37.50
WIDMANN, NOAH C	09/01/19	11/29/19	PAID INTERN - HOUSE PROGRAM	0.00
WILSON, BENJAMIN W	09/01/19	09/01/19	PAID INTERN - HOUSE PROGRAM	37.50
WOSCOBOINIK, ANNE L	09/01/19	09/01/19	PAID INTERN - HOUSE PROGRAM	0.00
PERSONNEL COMPENSATION TOTALS:				4,370.84
INTERN ALLOWANCES TOTALS:				4,370.84
OFFICE TOTALS:				4,370.84

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,096.90	541.05
PERSONNEL COMPENSATION	882,825.83	264,727.75
TRAVEL	159,515.64	52,463.19
RENT, COMMUNICATION, UTILITIES	88,777.95	23,736.28
PRINTING AND REPRODUCTION	3,940.96	1,942.31
OTHER SERVICES	95,626.00	16,137.00
SUPPLIES AND MATERIALS	11,029.75	2,706.50
EQUIPMENT	8,173.13	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,986.16	363,116.43
OFFICE TOTALS:	1,251,986.16	363,116.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	216.84
10-31 GL FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-8.20
11-26 AP 01218634 UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	196.49
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	169.32
12-31 GL FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-12.60
FRANKED MAIL TOTALS:				541.05

PERSONNEL COMPENSATION

ARLANTICO, PATRICK S	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	39,166.66
BRADLEY, PHILIPPA	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
		BUTLER,COURTNEY B	10/01/19 12/31/19	SCHEDULER		16,666.67
		CRANE,KATHLEEN B	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		13,333.33
		DOUGLASS,HEATHER M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		21,666.67
		ETUE,JOHN	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		HELTON,AARON L	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		18,333.33
		HESS,ROBYN P	10/01/19 12/31/19	DISTRICT DIRECTOR		28,333.33
		JOHNSON,BENJAMIN J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		17,916.67
		LEAR,MADELINE R	11/01/19 11/30/19	SHARED EMPLOYEE		375.00
		NICHOLAS, DONALD W.	10/01/19 12/31/19	FIELD REPRESENTATIVE		16,666.67
		TEIS,COLTON D	10/01/19 12/31/19	STAFF ASSISTANT		12,500.00
		WRIGHT,MONIQUE D	10/01/19 12/31/19	PART-TIME EMPLOYEE		7,666.67
		ZACHARY,VIRGINIA R	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC		13,333.33
				PERSONNEL COMPENSATION TOTALS:		264,727.75
TRAVEL						
10-02	AP	01170878 HESS, ROBYN J.	07/03/19 07/04/19	LODGING		205.85
10-02	AP	01170878 HESS, ROBYN J.	07/03/19 07/22/19	MEALS		245.54
10-02	AP	01170878 HESS, ROBYN J.	07/03/19 08/01/19	PRIVATE AUTO MILEAGE		1,282.38
10-02	AP	01170878 HESS, ROBYN J.	07/03/19 07/04/19	TAXI/PARKING/TOLLS		47.63
10-08	AP	01179474 ETUE, JOHN	08/01/19 08/23/19	MEALS		206.36
10-08	AP	01179474 ETUE, JOHN	08/01/19 08/31/19	PRIVATE AUTO MILEAGE		2,495.16
10-08	AP	01179474 ETUE, JOHN	08/19/19 08/23/19	TAXI/PARKING/TOLLS		125.16
10-10	AP	01179512 HESS, ROBYN J.	08/20/19 08/26/19	LODGING		439.72
10-10	AP	01179512 HESS, ROBYN J.	08/11/19 09/05/19	MEALS		241.58
10-10	AP	01179512 HESS, ROBYN J.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		1,297.46
10-10	AP	01179512 HESS, ROBYN J.	09/04/19 09/07/19	PRIVATE AUTO MILEAGE		538.24
10-10	AP	01179512 HESS, ROBYN J.	07/09/19 07/18/19	TAXI/PARKING/TOLLS		15.88
10-10	AP	01179512 HESS, ROBYN J.	08/01/19 08/27/19	TAXI/PARKING/TOLLS		115.69
10-10	AP	01179512 HESS, ROBYN J.	09/05/19 09/06/19	TAXI/PARKING/TOLLS		10.24
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		424.31
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		266.30
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		334.30
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		343.00
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION		668.60
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		424.31
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		668.60
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		617.28
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	LODGING		412.70
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		109.61
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING		228.75
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		205.76
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		103.96
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		6.34
10-10	AP	01186368 CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	MEALS		3.01

2610

10-10	AP	01186368	CITIBANK GOV CARD SERVICE	07/07/19	07/16/19	TAXI/PARKING/TOLLS	137.17
10-11	AP	01192191	ETUE, JOHN	09/09/19	09/26/19	MEALS	186.40
10-11	AP	01192191	ETUE, JOHN	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	1,335.16
10-11	AP	01192191	ETUE, JOHN	09/05/19	09/20/19	TAXI/PARKING/TOLLS	151.00
10-16	AP	01192215	HESS, ROBYN J.	09/17/19	09/18/19	MEALS	65.07
10-16	AP	01192215	HESS, ROBYN J.	09/17/19	09/23/19	PRIVATE AUTO MILEAGE	350.90
10-16	AP	01192215	HESS, ROBYN J.	09/16/19	09/23/19	TAXI/PARKING/TOLLS	11.11
10-16	AP	01192224	NICHOLAS, DONALD W.	09/06/19	09/07/19	LODGING	117.30
10-16	AP	01192224	NICHOLAS, DONALD W.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	947.14
10-18	AP	01192331	HELTON, AARON L.	09/05/19	09/26/19	MEALS	115.52
10-18	AP	01192331	HELTON, AARON L.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	927.81
10-18	AP	01192331	HELTON, AARON L.	09/02/19	09/26/19	TAXI/PARKING/TOLLS	83.41
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	424.31
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	266.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	334.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	17.40
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	758.61
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	266.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	COMMERCIAL TRANSPORTATION	668.60
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	424.31
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	334.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	334.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	173.16
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	139.23
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	LODGING	1,038.69
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	LODGING	1,210.41
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	75.28
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	41.96
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	16.00
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	MEALS	114.50
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	12.64
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	12.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	42.76
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	42.77
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	49.75
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	68.80
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	19.57
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	40.06
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	39.52
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	24.00
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	68.61
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	37.91
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	-424.31
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	-0.04
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	LODGING	617.28
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	243.20
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	226.45
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	10.07
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
10-30	AP 01200572	DOUGLASS, HEATHER M.	10/06/19 10/10/19	MEALS	86.28	
10-30	AP 01200572	DOUGLASS, HEATHER M.	10/07/19 10/10/19	CAR RENTAL	425.03	
10-30	AP 01200572	DOUGLASS, HEATHER M.	10/09/19 10/10/19	GASOLINE	41.49	
10-30	AP 01200572	DOUGLASS, HEATHER M.	10/07/19 10/10/19	TAXI/PARKING/TOLLS	40.21	
10-30	AP 01201369	WRIGHT, MONIQUE D.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	6.00	
11-08	AP 01206023	WRIGHT, MONIQUE D.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE	81.20	
11-08	AP 01206099	NICHOLAS, DONALD W.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	725.00	
11-08	AP 01206099	NICHOLAS, DONALD W.	10/12/19 10/16/19	TAXI/PARKING/TOLLS	250.17	
11-12	AP 01206653	HELTON, AARON L.	10/10/19 10/23/19	MEALS	51.51	
11-12	AP 01206653	HELTON, AARON L.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	394.29	
11-12	AP 01206653	HELTON, AARON L.	10/03/19 10/31/19	TAXI/PARKING/TOLLS	69.56	
11-14	AP 01209104	ETUE, JOHN	10/17/19 10/30/19	MEALS	91.67	
11-14	AP 01209104	ETUE, JOHN	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	1,669.24	
11-14	AP 01209104	ETUE, JOHN	10/21/19 10/23/19	TAXI/PARKING/TOLLS	56.00	
11-15	AP 01206037	HESS, ROBYN J.	10/01/19 10/30/19	MEALS	197.08	
11-15	AP 01206037	HESS, ROBYN J.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	1,124.04	
11-15	AP 01206037	HESS, ROBYN J.	10/01/19 10/17/19	TAXI/PARKING/TOLLS	37.59	
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION	185.00	
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/06/19	LODGING	389.44	
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/06/19	MEALS	42.25	
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/06/19	CAR RENTAL	194.11	
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/05/19	TAXI/PARKING/TOLLS	30.31	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	283.00	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION	273.30	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION	434.30	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION	273.30	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	-161.00	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	COMMERCIAL TRANSPORTATION	593.60	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	434.30	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING	346.00	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	164.64	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING	110.40	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING	123.17	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/12/19 10/16/19	LODGING	1,195.48	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	LODGING	662.12	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/27/19 10/29/19	LODGING	317.12	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	MEALS	12.16	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS	23.57	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS	12.16	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	TAXI/PARKING/TOLLS	50.00	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS	37.89	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	35.39	
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	30.04	

11-19	AP	01206620	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	66.57
12-16	AP	01223832	ETUE, JOHN	11/18/19	11/21/19	MEALS	269.20
12-16	AP	01223832	ETUE, JOHN	11/01/19	11/30/19	PRIVATE AUTO MILEAGE	1,331.10
12-16	AP	01223832	ETUE, JOHN	11/14/19	11/21/19	TAXI/PARKING/TOLLS	150.00
12-16	AP	01223861	BUTLER, COURTNEY B.	12/02/19	12/03/19	TAXI/PARKING/TOLLS	44.64
12-18	AP	01223824	HESS, ROBYN J.	11/04/19	11/23/19	LODGING	371.16
12-18	AP	01223824	HESS, ROBYN J.	11/04/19	11/23/19	MEALS	262.71
12-18	AP	01223824	HESS, ROBYN J.	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	980.32
12-18	AP	01223824	HESS, ROBYN J.	11/04/19	11/21/19	TAXI/PARKING/TOLLS	81.62
12-18	AP	01223827	NICHOLAS, DONALD W.	11/05/19	11/06/19	LODGING	118.60
12-18	AP	01223827	NICHOLAS, DONALD W.	11/02/19	11/30/19	PRIVATE AUTO MILEAGE	931.48
12-18	AP	01223852	WRIGHT, MONIQUE D.	12/01/19	12/04/19	MEALS	57.54
12-18	AP	01223852	WRIGHT, MONIQUE D.	12/01/19	12/04/19	PRIVATE AUTO MILEAGE	24.57
12-18	AP	01223852	WRIGHT, MONIQUE D.	12/02/19	12/04/19	TAXI/PARKING/TOLLS	59.16
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	45.07
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	-343.00
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-266.00
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	684.91
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	11/11/19	11/14/19	COMMERCIAL TRANSPORTATION	75.00
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	593.60
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	338.50
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	1,295.90
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	12/01/19	12/08/19	COMMERCIAL TRANSPORTATION	543.60
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	138.50
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	68.80
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	68.80
12-19	AP	01223711	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	22.00
12-20	AP	01218201	HELTON, AARON L.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	1,052.42
12-20	AP	01218201	HELTON, AARON L.	11/05/19	11/23/19	TAXI/PARKING/TOLLS	71.12
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	273.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	25.00
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	643.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	LODGING	266.80
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/11/19	11/14/19	LODGING	634.53
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	LODGING	634.53
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS	16.86
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	12.43
12-21	AP	01223240	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	51.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS		21.12
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		9.34
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/18/19 11/19/19	MEALS		36.58
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		15.36
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS		21.18
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		27.90
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		38.01
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		54.54
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		46.81
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		23.97
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		24.34
12-21	AP 01223240	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		11.44
12-21	AP 01224590	HELTON, AARON L.	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		92.10
12-21	AP 01224590	HELTON, AARON L.	12/01/19 12/04/19	MEALS		75.49
12-21	AP 01224590	HELTON, AARON L.	12/01/19 12/11/19	PRIVATE AUTO MILEAGE		93.60
12-21	AP 01224590	HELTON, AARON L.	12/01/19 12/04/19	TAXI/PARKING/TOLLS		176.92
					TRAVEL TOTALS:	52,463.19
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01191464	GO BIG MEDIA INC	09/27/19 09/27/19	RECORDING (OUTSIDE)		2,450.00
10-16	AP 01197454	CONGRESS HOLDINGS LTD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
10-16	AP 01197621	KIMBALL BEND OF CLEBURN LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
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)		113.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,080.51
11-07	AP 01206590	CITI PCARD-ATT BILL PAYMENT	09/23/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE		151.06
11-07	AP 01206590	CITI PCARD-SPECTRUM VOIP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		139.49
11-07	AP 01206590	CITI PCARD-SPECTRUM VOIP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		139.49
11-12	AP 01208594	CITI PCARD-FEDEX 33621335	09/27/19 09/30/19	POSTAGE / COURIER / BOX RENTAL		20.27
11-16	AP 01212398	CONGRESS HOLDINGS LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
11-16	AP 01212564	KIMBALL BEND OF CLEBURN LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	UTILITIES		8.70
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)		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)		829.55
12-16	AP 01227099	CONGRESS HOLDINGS LTD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
12-16	AP 01227266	KIMBALL BEND OF CLEBURN LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
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)		113.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,629.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,736.28
PRINTING AND REPRODUCTION						
10-07	AP 01191482	ACCURATE WORD LLC	09/23/19 09/23/19	PRINTING & REPRODUCTION		104.95

10-23	AP	01200560	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	1,158.00
11-07	AP	01206590	CITI PCARD-COSTCO PHOTO CENTER	10/02/19	10/02/19	PRINTING & REPRODUCTION	64.26
12-16	AP	01223885	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	418.25
12-30	AP	01231497	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	196.85
PRINTING AND REPRODUCTION TOTALS:							1,942.31
OTHER SERVICES							
10-16	AP	01197279	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197280	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212224	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212225	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01209632	SENTRY SECURITY & INVESTIGATIONS LP	10/25/19	11/09/19	SECURITY SERVICE	5,850.00
12-16	AP	01226926	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226927	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							16,137.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	15.55
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	59.80
10-08	AP	01179474	ETUE, JOHN	08/28/19	08/28/19	FOOD & BEVERAGE	9.97
10-08	AP	01191478	QUENCH USA LLC	10/01/19	10/31/19	WATER	61.97
10-10	AP	01179512	HESS, ROBYN J.	08/19/19	08/19/19	WATER	10.00
10-11	AP	01184955	CITI PCARD-AMZN Mktp US MA0W31EV2	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	35.99
10-11	AP	01184955	CITI PCARD-AMZN Mktp US MA2Y771H0	08/19/19	08/19/19	HABITATION EXPENSE	39.89
10-11	AP	01184955	CITI PCARD-AMZN Mktp US MA5099R80	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	19.47
10-11	AP	01184955	CITI PCARD-AMZN Mktp US MA9BJ8TU1	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	336.00
10-11	AP	01184955	CITI PCARD-AMZN Mktp US M02CZ4TB2	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	17.31
10-11	AP	01184955	CITI PCARD-AMZN Mktp US M08FH0AX2	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	28.79
10-11	AP	01184955	CITI PCARD-Amazon.com MA0TX8J81	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	14.50
10-11	AP	01184955	CITI PCARD-D J WALL-ST-JOURNAL	07/09/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	21.10
10-11	AP	01184955	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/09/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	8.25
10-11	AP	01184955	CITI PCARD-Prime Video	08/14/19	08/14/19	MISC. SUPPLIES & MATERIALS	-7.57
10-11	AP	01184955	CITI PCARD-Prime Video MA45V8SY0	08/15/19	08/15/19	MISC. SUPPLIES & MATERIALS	7.57
10-15	AP	01192826	CITI PCARD-AMAZON.COM HF7ER6DW3 AMZN	09/12/19	09/12/19	FOOD & BEVERAGE	7.15
10-15	AP	01192826	CITI PCARD-AMAZON.COM JY8XP4AY3 AMZN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	69.00
10-15	AP	01192826	CITI PCARD-AMAZON.COM U13LW7QA3 AMZN	09/11/19	09/11/19	FOOD & BEVERAGE	75.05
10-15	AP	01192826	CITI PCARD-D J WALL-ST-JOURNAL	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	21.10
10-15	AP	01192826	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	8.25
10-15	AP	01192826	CITI PCARD-THE TEXAN	09/09/19	09/08/20	PUBLICATIONS/REFERENCE MAT'L	90.00
10-16	AP	01192215	HESS, ROBYN J.	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	8.77
10-18	AP	01194810	CITI PCARD-AMZN Mktp US MA45Z1ID0	08/19/19	08/19/19	HABITATION EXPENSE	57.00
10-18	AP	01194810	CITI PCARD-AMZN Mktp US MA45Z1ID0	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	4.92
10-24	AP	01192153	WRIGHT, MONIQUE D.	08/13/19	08/13/19	FOOD & BEVERAGE	26.96
10-25	AP	01201373	WRIGHT, MONIQUE D.	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	5.99
10-29	AP	01192151	WRIGHT, MONIQUE D.	07/31/19	07/31/19	FOOD & BEVERAGE	28.34
10-29	AP	01203916	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	7.75
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	342.78
11-07	AP	01206590	CITI PCARD-AMAZON.COM IH8H11CW3 AMZN	10/21/19	10/21/19	FOOD & BEVERAGE	15.73
11-07	AP	01206590	CITI PCARD-AMAZON.COM J94JT6Z23 AMZN	10/16/19	10/16/19	HABITATION EXPENSE	109.21
11-07	AP	01206590	CITI PCARD-AMZN Mktp US CN4128093	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	20.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
11-07	AP	01206590	CITI PCARD-AMZN Mktp US LL75A5FH3	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	11.90
11-07	AP	01206590	CITI PCARD-AMZN Mktp US LV0ME6B53	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	238.14
11-07	AP	01206590	CITI PCARD-AMZN Mktp US QD13F9ZG3	10/08/19 10/08/19	FOOD & BEVERAGE	65.86
11-07	AP	01206590	CITI PCARD-AMZN Mktp US QD13F9ZG3	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	34.63
11-07	AP	01206590	CITI PCARD-AMZN Mktp US SZ1CY4VW3	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	16.23
11-07	AP	01206590	CITI PCARD-Amazon.com UG8340Z83	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	99.98
11-07	AP	01206590	CITI PCARD-D J WALL-ST-JOURNAL	10/09/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	21.10
11-07	AP	01206590	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/09/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	8.25
11-07	AP	01206590	CITI PCARD-Prime Video MO2A00FT2	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	7.57
11-07	AP	01206590	CITI PCARD-SUB WASHPOST 020604455	10/04/19 10/03/20	PUBLICATIONS/REFERENCE MAT'L	42.64
11-15	AP	01206037	HESS, ROBYN J.	10/28/19 10/28/19	WATER	7.94
11-15	AP	01206037	HESS, ROBYN J.	10/23/19 10/23/19	FOOD & BEVERAGE	25.00
11-15	AP	01206037	HESS, ROBYN J.	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	21.64
11-15	AP	01211063	BSL GEM LASER EXPRESS LLC	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	124.94
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)	99.80
12-04	AP	01218202	QUENCH USA LLC	12/01/19 12/31/19	WATER	61.97
12-16	AP	01223870	BUTLER, COURTNEY B.	12/02/19 12/02/19	FOOD & BEVERAGE	23.98
12-18	AP	01223827	NICHOLAS, DONALD W.	11/18/19 11/18/19	FOOD & BEVERAGE	13.78
12-18	AP	01223827	NICHOLAS, DONALD W.	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE)	59.51
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)	246.49
SUPPLIES AND MATERIALS TOTALS:						2,706.50
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	287.45
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	287.45
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	287.45
EQUIPMENT TOTALS:						862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,116.43
OFFICE TOTALS:						363,116.43
2018 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-10	AP	01192629	LEIDOS DIGITAL SOLUTIONS INC	01/10/19 01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,753.36
11-06	AP	01203517	TYCO INTEGRATED SECURITY LLC	01/17/19 01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,423.31
EQUIPMENT TOTALS:						5,176.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,176.67
OFFICE TOTALS:						5,176.67
INTERN ALLOWANCES						
2019 HON. ROGER WILLIAMS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,895.83	3,895.83

							INTERN ALLOWANCES TOTALS:	3,895.83	3,895.83
							OFFICE TOTALS:	3,895.83	3,895.83
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		MURRAY,SOPHIA L	09/25/19	11/30/19	PAID INTERN - HOUSE PROGRAM				1,950.00
		PINGTURE,CHRISTOPHER G	09/20/19	11/30/19	PAID INTERN - HOUSE PROGRAM				1,945.83
							PERSONNEL COMPENSATION TOTALS:	3,895.83	
							INTERN ALLOWANCES TOTALS:	3,895.83	
							OFFICE TOTALS:	3,895.83	
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. FREDERICA S. WILSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	200.29	51.26
							PERSONNEL COMPENSATION	1,024,585.93	240,789.13
							TRAVEL	89,024.71	30,571.01
							RENT, COMMUNICATION, UTILITIES	107,968.68	25,434.20
							PRINTING AND REPRODUCTION	6,095.18	752.35
							OTHER SERVICES	44,147.20	10,414.60
							SUPPLIES AND MATERIALS	25,539.62	5,558.52
							EQUIPMENT	16,429.56	6,309.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,991.17	319,881.00
							OFFICE TOTALS:	1,313,991.17	319,881.00
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			44.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			0.86
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			5.60
							FRANKED MAIL TOTALS:		51.26
PERSONNEL COMPENSATION									
		AUSTIN-SHIPPI,NIKKI	10/01/19	11/30/19	DIRECTOR-COMMUNITY RELATIONS				9,166.66
		AUSTIN-SHIPPI,NIKKI	12/01/19	12/31/19	PART-TIME EMPLOYEE				1,221.76
		CARTER,D'ANDREA D	10/01/19	12/31/19	PART-TIME EMPLOYEE				3,999.99
		COHEN,QUINCY H	10/01/19	12/31/19	DIRECTOR OF FIELD OPERATIONS				13,749.99
		JONES,JOYCE	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR				15,000.00
		LAFLEUR, SHIRLEE M.	10/01/19	12/31/19	DIRECTOR OF FIELD OPERATIONS				18,750.00
		LAWSON,DION A	10/01/19	11/30/19	SHARED EMPLOYEE				3,000.00
		LAWSON,DION A	12/01/19	12/31/19	FINANCIAL ADMINISTRATOR				1,500.00
		LEWIS,CHASSENY M	10/01/19	12/31/19	CHIEF OF STAFF				26,250.00
		POSTELL, JOYCE M.	10/01/19	12/31/19	DISTRICT DIRECTOR				21,249.99
		RANGE,CHEYENNE	10/01/19	12/31/19	SPECIAL ASSISTANT				11,250.00
		ROSEME,JEAN	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF				20,000.01
		SCOTT II,CHARLES C	10/01/19	12/31/19	DIRECTOR OF OUTREACH				9,999.99
		SEARS,SANDRA	10/01/19	12/31/19	PART-TIME EMPLOYEE				4,248.00
		SINKFIELD,JESSICA L	10/01/19	12/31/19	DISTRICT POLICY DIRECTOR				17,499.99
		SNYDER,ALEXIS L	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF				26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
		WILCOX,DEVIAN T	10/01/19 12/31/19	STAFF ASSISTANT	9,999.99	
		WILLIAMS,JAKARIA J	10/01/19 12/31/19	CONGRESSIONAL AIDE	7,500.00	
		WILLIS,GREGORY A	11/18/19 12/31/19	LEGISLATIVE DIRECTOR	10,152.77	
		WOLF-JOHNSON,MAXIMILIAN P	10/01/19 12/31/19	PRESS ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	240,789.13	
TRAVEL						
10-07	AP 01175049	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	979.30	
10-07	AP 01175049	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	719.30	
10-07	AP 01175049	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	719.30	
10-07	AP 01188753	SCOTT II, CHARLES C.	07/02/19 07/09/19	PRIVATE AUTO MILEAGE	63.72	
10-07	AP 01188753	SCOTT II, CHARLES C.	07/09/19 07/20/19	PRIVATE AUTO MILEAGE	85.92	
10-07	AP 01188753	SCOTT II, CHARLES C.	07/22/19 07/31/19	PRIVATE AUTO MILEAGE	47.20	
10-07	AP 01188753	SCOTT II, CHARLES C.	07/03/19 07/03/19	TAXI/PARKING/TOLLS	1.00	
10-07	AP 01188753	SCOTT II, CHARLES C.	07/10/19 07/20/19	TAXI/PARKING/TOLLS	12.00	
10-07	AP 01188753	SCOTT II, CHARLES C.	07/24/19 07/24/19	TAXI/PARKING/TOLLS	5.01	
10-08	AP 01189725	COHEN, QUINCY H.	09/11/19 09/25/19	PRIVATE AUTO MILEAGE	35.60	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE	06/15/19 07/02/19	COMMERCIAL TRANSPORTATION	888.00	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION	629.30	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION	629.30	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	719.30	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	719.30	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	MEALS	437.90	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/07/19 09/15/19	CAR RENTAL	569.16	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/16/19 09/21/19	CAR RENTAL	400.39	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	TAXI/PARKING/TOLLS	10.32	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	TAXI/PARKING/TOLLS	16.62	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	19.19	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS	17.38	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS	17.23	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS	12.47	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS	35.01	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	21.61	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	13.87	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	9.00	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS	16.47	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS	7.83	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	70.00	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	899.26	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	30.00	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	170.00	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE	09/09/19 09/15/19	LODGING	3,978.26	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE	09/11/19 09/15/19	LODGING	1,347.60	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	LODGING	-10.50	

10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	MEALS	19.45
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	14.82
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	62.37
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/09/19	09/14/19	MEALS	125.14
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	72.77
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	119.55
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	MEALS	166.25
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS	79.17
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/07/19	09/15/19	CAR RENTAL	77.07
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	769.29
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	769.29
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	769.29
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	1,029.29
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	719.30
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	147.30
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	152.55
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	CAR RENTAL	427.86
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	CAR RENTAL	119.79
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/15/19	10/24/19	CAR RENTAL	1,031.90
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	GASOLINE	30.00
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	26.32
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	5.45
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	22.94
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	8.23
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	26.33
11-15	AP	01208724	COHEN, QUINCY H.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	30.00
11-15	AP	01208724	COHEN, QUINCY H.	10/31/19	10/31/19	TAXI/PARKING/TOLLS	10.70
11-15	AP	01208724	COHEN, QUINCY H.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	10.00
11-26	AP	01206401	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	719.30
11-26	AP	01206401	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	569.30
11-26	AP	01206401	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	979.30
11-26	AP	01206401	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	919.30
11-27	AP	01219063	POSTELL, JOYCE M.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	11.28
11-27	AP	01219063	POSTELL, JOYCE M.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	8.00
11-27	AP	01219067	COHEN, QUINCY H.	11/08/19	11/21/19	PRIVATE AUTO MILEAGE	29.04
11-27	AP	01219067	COHEN, QUINCY H.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	4.00
12-10	AP	01222177	AUSTIN-SHIPP, NIKKI	11/21/19	11/25/19	PRIVATE AUTO MILEAGE	22.40
12-10	AP	01222177	AUSTIN-SHIPP, NIKKI	11/25/19	11/25/19	TAXI/PARKING/TOLLS	2.00
12-11	AP	01221723	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	LODGING	703.20
12-11	AP	01221723	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	LODGING	-352.20
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	CAR RENTAL	592.01
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/10/19	11/16/19	CAR RENTAL	478.15
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/18/19	11/25/19	CAR RENTAL	968.72
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	35.00
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	5.93
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	27.89
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	12.60
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	8.33
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	16.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19 TAXI/PARKING/TOLLS		15.66
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19 TAXI/PARKING/TOLLS		11.18
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19 TAXI/PARKING/TOLLS		7.98
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19 TAXI/PARKING/TOLLS		57.17
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19 TAXI/PARKING/TOLLS		8.90
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19 TAXI/PARKING/TOLLS		1.65
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19 TAXI/PARKING/TOLLS		18.19
12-19	AP	01222941	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19 COMMERCIAL TRANSPORTATION		105.00
12-19	AP	01222941	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19 COMMERCIAL TRANSPORTATION		1,495.30
12-19	AP	01222941	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19 COMMERCIAL TRANSPORTATION		410.01
12-19	AP	01222941	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19 COMMERCIAL TRANSPORTATION		1,495.30
					TRAVEL TOTALS:	30,571.01
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01180321	CITI PCARD-VERIZON WRLS D6248-01	07/26/19 07/26/19 TELECOMSRV/EQ/TOLL CHARGE		59.99
10-09	AP	01191150	CITI PCARD-ATT CONS PHONE PMT	07/22/19 08/21/19 TELECOMSRV/EQ/TOLL CHARGE		789.60
10-09	AP	01191150	CITI PCARD-COMCAST CABLE COMM	09/07/19 10/06/19 UTILITIES		11.87
10-09	AP	01191150	CITI PCARD-COMCAST CABLE COMMUNIC	08/21/19 09/20/19 UTILITIES		234.01
10-09	AP	01191150	CITI PCARD-DTV DIRECTV SERVICE	09/04/19 10/03/19 UTILITIES		92.48
10-09	AP	01191150	CITI PCARD-VERIZON RECURRING PAY	08/19/19 09/18/19 TELECOMSRV/EQ/TOLL CHARGE		73.30
10-09	AP	01191150	CITI PCARD-VZWRLSS APOCC VISB	08/11/19 09/10/19 TELECOMSRV/EQ/TOLL CHARGE		838.40
10-16	AP	01197735	LINCOLN SQUARE OFFICE LLC	10/03/19 11/02/19 DISTRICT OFFICE RENT (PRIVATE)		4,399.91
10-22	AP	01202112	UNITED PARCEL SERVICE	09/23/19 09/23/19 POSTAGE / COURIER / BOX RENTAL		75.13
10-25	GL	GRP0092650	.....	10/01/19 10/31/19 HIR GRAPHICS (TRANSFER)		70.00
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)		114.75
10-30	GL	EMS0092768	.....	09/01/19 09/30/19 DC TELECOM TOLLS (TRANSFER)		1,173.39
10-30	GL	EMS0092768	.....	09/01/19 09/30/19 DISTR OFF TELECOM EQ (TRNSF)		71.47
10-30	GL	EMS0092768	.....	09/01/19 09/30/19 DISTR OFF TELECOM TOLL (TRNSF)		34.36
11-12	AP	01206404	CITI PCARD-ATT CONS PHONE PMT	08/22/19 09/21/19 TELECOMSRV/EQ/TOLL CHARGE		789.60
11-12	AP	01206404	CITI PCARD-COMCAST CABLE COMM	10/07/19 11/06/19 UTILITIES		11.87
11-12	AP	01206404	CITI PCARD-COMCAST CABLE COMMUNIC	09/21/19 10/20/19 UTILITIES		234.01
11-12	AP	01206404	CITI PCARD-DTV DIRECTV SERVICE	10/04/19 11/03/19 UTILITIES		92.48
11-12	AP	01206404	CITI PCARD-ROBINHOOD RENTAL PARTY PL	10/03/19 10/03/19 EQUIP RENTAL (EFF 1/3/03)		275.42
11-12	AP	01206404	CITI PCARD-VERIZON RECURRING PAY	09/19/19 10/18/19 TELECOMSRV/EQ/TOLL CHARGE		73.30
11-12	AP	01206404	CITI PCARD-VZWRLSS APOCC VISB	09/11/19 10/10/19 TELECOMSRV/EQ/TOLL CHARGE		867.59
11-13	AP	01209610	UNITED PARCEL SERVICE	10/24/19 10/24/19 POSTAGE / COURIER / BOX RENTAL		114.52
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19 11/05/19 POSTAGE / COURIER / BOX RENTAL		54.96
11-16	AP	01212676	LINCOLN SQUARE OFFICE LLC	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)		4,399.91
11-19	GL	HRS0093330	.....	10/01/19 10/31/19 RECORDING - (TRANSFER)		105.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/31/19 10/31/19 POSTAGE / COURIER / BOX RENTAL		53.01
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)		114.75
11-21	GL	EMS0093391	.....	10/01/19 10/31/19 DC TELECOM TOLLS (TRANSFER)		1,041.68

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.47
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.63
11-27	AP	01219067	COHEN, QUINCY H.	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	18.18
12-12	AP	01222940	CITI PCARD-FEDEX 778296049558	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	310.30
12-12	AP	01222940	CITI PCARD-FEDEX 940424923586	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	13.77
12-12	AP	01222940	CITI PCARD-VERIZON WRLS D6248-01	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	22.49
12-13	AP	01221733	CITI PCARD-ATT CONS PHONE PMT	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	799.59
12-13	AP	01221733	CITI PCARD-COMCAST CABLE COMM	11/07/19	12/06/19	UTILITIES	11.87
12-13	AP	01221733	CITI PCARD-COMCAST CABLE COMMUNIC	10/21/19	11/20/19	UTILITIES	234.01
12-13	AP	01221733	CITI PCARD-DTV DIRECTV SERVICE	11/04/19	12/03/19	UTILITIES	92.48
12-13	AP	01221733	CITI PCARD-VERIZON RECURRING PAY	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	73.52
12-13	AP	01221733	CITI PCARD-VZWRLSS APOCC VISB	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	886.89
12-16	AP	01227379	LINCOLN SQUARE OFFICE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
12-26	AP	01225381	FEDEX BILLING ONLINE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	118.50
12-26	AP	01225381	FEDEX BILLING ONLINE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	67.29
12-26	AP	01225381	FEDEX BILLING ONLINE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	35.84
12-26	AP	01225381	FEDEX BILLING ONLINE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	10.16
12-26	AP	01225381	FEDEX BILLING ONLINE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	9.56
12-26	AP	01225381	FEDEX BILLING ONLINE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	74.35
12-26	AP	01225381	FEDEX BILLING ONLINE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	111.94
12-26	AP	01225381	FEDEX BILLING ONLINE	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	11.08
12-26	AP	01225381	FEDEX BILLING ONLINE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	243.72
12-27	AP	01234290	FEDEX BILLING ONLINE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	9.50
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	47.10
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 SERV (TRANSFER)	114.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	875.26
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	71.47
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.81
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,434.20
PRINTING AND REPRODUCTION							
10-18	AP	01195313	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	269.76
11-22	AP	01213215	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	269.67
12-13	AP	01221733	CITI PCARD-FEDEX OFFIC67000006700	11/05/19	11/05/19	PRINTING & REPRODUCTION	136.34
12-18	AP	01222178	WILLIAMS, JAKARIA J.	12/05/19	12/05/19	PRINTING & REPRODUCTION	76.58
PRINTING AND REPRODUCTION TOTALS:							752.35
OTHER SERVICES							
10-16	AP	01197086	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197087	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-06	AP	01206108	MIAMI-DADE FIRE RESCUE	10/15/19	12/31/19	SECURITY SERVICE	58.30
11-12	AP	01206404	CITI PCARD-CITY OF MIAMI GARDENS	09/30/19	09/30/19	SECURITY SERVICE	69.30
11-16	AP	01212028	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212029	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226733	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226734	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,414.60
SUPPLIES AND MATERIALS							
10-01	AP	01180321	CITI PCARD-ADOBE PR CREATIVE CLD	08/23/19	09/22/19	SOFTWARE LESS THAN \$500	33.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
10-01	AP	01180321	CITI PCARD-MASTRO'S-WASHINGTON	06/28/19 06/28/19	FOOD & BEVERAGE	128.25
10-01	AP	01180321	CITI PCARD-NY TIMES NATL SALES	07/16/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	82.68
10-01	AP	01180321	CITI PCARD-PERSONAL PAYMENT	06/28/19 06/28/19	FOOD & BEVERAGE	-128.25
10-01	AP	01180321	CITI PCARD-TONERWORLD.COM	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	-79.98
10-07	AP	01175049	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	FOOD & BEVERAGE	168.78
10-08	AR	FIN-01823-BD	LEIDOS DIGITAL SOLUTIONS INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	-65.43
10-09	AP	01191140	CITI PCARD-ADOBE PR CREATIVE CLD	09/18/19 10/16/19	SOFTWARE LESS THAN \$500	33.38
10-09	AP	01191140	CITI PCARD-IN THE NEWS ONLINE WALL	08/01/19 08/01/19	HABITATION EXPENSE	265.00
10-09	AP	01191140	CITI PCARD-NY TIMES NATL SALES	09/10/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L	82.68
10-09	AP	01191150	CITI PCARD-SQ THE MIAMI TIMES	09/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L	7.80
10-15	AP	01193249	METRO MONITOR INC	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	95.00
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	60.35
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	522.24
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	905.90
11-12	AP	01206404	CITI PCARD-BEST BUY 00005587	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	99.95
11-12	AP	01206404	CITI PCARD-MICHAELS STORES 2784	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	4.27
11-12	AP	01206404	CITI PCARD-PUBLIX #629	10/03/19 10/03/19	FOOD & BEVERAGE	71.00
11-12	AP	01206404	CITI PCARD-PUBLIX #629	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	26.56
11-14	AP	01208723	METRO MONITOR INC	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	67.34
11-22	AP	01213083	CITI PCARD-ADOBE PR CREATIVE CLD	10/17/19 11/16/19	SOFTWARE LESS THAN \$500	33.38
11-22	AP	01213083	CITI PCARD-AMAZON.COM JW9LS5M73 AMZN	10/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	149.94
11-22	AP	01213083	CITI PCARD-AMZN Mktp US ER0104A03	10/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	17.83
11-22	AP	01213083	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L	143.07
11-22	AP	01213083	CITI PCARD-FARMERS & DISTILLERS	10/24/19 10/24/19	FOOD & BEVERAGE	86.46
11-22	AP	01213083	CITI PCARD-MIAMI HERALD DIGITAL SUB	10/15/19 10/15/20	PUBLICATIONS/REFERENCE MAT'L	99.95
11-22	AP	01213083	CITI PCARD-NY TIMES NATL SALES	10/08/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L	82.68
11-22	AP	01213083	CITI PCARD-OFFICE DEPOT #5910	10/16/19 10/16/19	FOOD & BEVERAGE	32.36
11-22	AP	01213083	CITI PCARD-OFFICE DEPOT #5910	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	69.31
11-22	AP	01213083	CITI PCARD-THE HAMILTON	10/26/19 10/26/19	FOOD & BEVERAGE	39.10
11-27	AP	01218326	LEIDOS DIGITAL SOLUTIONS INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	193.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	261.65
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	13.51
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	147.13
12-12	AP	01222940	CITI PCARD-ADOBE PR CREATIVE CLD	11/17/19 12/16/19	SOFTWARE LESS THAN \$500	33.38
12-12	AP	01222940	CITI PCARD-AMZN Mktp US JA4S760C3	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	44.80
12-12	AP	01222940	CITI PCARD-NY TIMES NATL SALES	11/05/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	82.68
12-12	AP	01222940	CITI PCARD-O KU WASHINGTON	10/28/19 10/28/19	FOOD & BEVERAGE	34.70
12-12	AP	01222940	CITI PCARD-STAN'S RESTAURANT	11/22/19 11/22/19	FOOD & BEVERAGE	37.95
12-12	AP	01222940	CITI PCARD-USHR RAYBURN SUBWAY	10/29/19 10/29/19	FOOD & BEVERAGE	12.50
12-13	AP	01221733	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/19 02/08/20	PUBLICATIONS/REFERENCE MAT'L	73.14
12-13	AP	01221733	CITI PCARD-TST ROASTERS AVENTURA	11/07/19 11/07/19	FOOD & BEVERAGE	180.80
12-26	AP	01225940	METRO MONITOR INC	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	95.00

12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	57.36	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,060.94	
						SUPPLIES AND MATERIALS TOTALS:	5,558.52	
			EQUIPMENT					
10-17	AP	01198251	LEIDOS DIGITAL SOLUTIONS INC	08/29/19	08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,931.72	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	203.10	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	787.97	
11-27	AP	01219362	LEIDOS DIGITAL SOLUTIONS INC	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,405.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	203.10	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	787.97	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	203.10	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	787.97	
						EQUIPMENT TOTALS:	6,309.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,881.00	
						OFFICE TOTALS:	319,881.00	
			INTERN ALLOWANCES					
			2019 HON. FREDERICA S. WILSON					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	15,685.01	6,048.34
						INTERN ALLOWANCES TOTALS:	15,685.01	6,048.34
						OFFICE TOTALS:	15,685.01	6,048.34
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CHASE,VERONICA A	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
			DYER,REX R	10/12/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,711.67	
			WATTS, TYNESEA M.	10/12/19	11/15/19	PAID INTERN - HOUSE PROGRAM	736.67	
						PERSONNEL COMPENSATION TOTALS:	6,048.34	
						INTERN ALLOWANCES TOTALS:	6,048.34	
						OFFICE TOTALS:	6,048.34	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. JOE WILSON					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,268.52	446.56
						PERSONNEL COMPENSATION	1,075,449.19	271,102.80
						TRAVEL	51,914.53	11,702.16
						RENT, COMMUNICATION, UTILITIES	81,781.44	25,716.83
						PRINTING AND REPRODUCTION	2,854.09	442.57
						OTHER SERVICES	46,271.50	11,611.50
						SUPPLIES AND MATERIALS	12,037.55	3,292.42
						EQUIPMENT	7,920.66	3,456.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,497.48	327,771.50
						OFFICE TOTALS:	1,280,497.48	327,771.50
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		238.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-67.75
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	223.23
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-35.65
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	116.46
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-28.35
FRANKED MAIL TOTALS:						446.56
PERSONNEL COMPENSATION						
		ADAKI, OREN S	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	30,000.00
		BATEY, LAURA G	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	12,500.01
		BIDDLE, STEPHANIE B.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	10,625.01
		DAY, JONATHAN M.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		DENNY, LEAH G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,250.00
		DRAGANO, GARRETT L	10/01/19	12/31/19	SPECIAL ASSISTANT	6,999.99
		GRANT, JOSHUA W	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	9,500.01
		GUNTER-POWELL, MILDRED M.	10/01/19	12/31/19	OFFICE MANAGER	18,249.99
		HABIB, PHILLIP G	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	7,125.00
		KKENNEDY, ANDREW M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01
		KLINGLER, MCLAURINE E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,750.01
		MORRIS, ALEXANDER F	10/01/19	12/31/19	DISTRICT DIRECTOR	17,499.99
		RAMIREZ, DANIEL A	10/01/19	11/03/19	TEMPORARY EMPLOYEE	1,833.34
		RAMIREZ, DANIEL A	11/04/19	12/31/19	SPECIAL ASSISTANT	3,166.67
		RUTHVEN, MARTHA K	10/01/19	12/31/19	CASE ANALYST	9,999.99
		SALEEBY, EMILY A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,250.01
		THOMAS, BYRON M	10/01/19	12/31/19	SPECIAL ASSISTANT	8,750.01
		WADE, HARRELL M	10/01/19	12/31/19	SPECIAL ASSISTANT	8,750.01
		WALLACE, GILBERT N.	10/01/19	12/31/19	PART-TIME EMPLOYEE	23,250.00
PERSONNEL COMPENSATION TOTALS:						271,102.80
TRAVEL						
10-02	AP	01188252	09/09/19	09/17/19	PRIVATE AUTO MILEAGE	47.52
10-03	AP	01189171	09/19/19	09/19/19	TAXI/PARKING/TOLLS	13.03
10-11	AP	01192886	09/10/19	09/24/19	PRIVATE AUTO MILEAGE	199.52
10-11	AP	01192889	09/06/19	09/26/19	PRIVATE AUTO MILEAGE	34.34
10-21	AP	01196049	09/24/19	09/27/19	PRIVATE AUTO MILEAGE	21.46
10-21	AP	01196051	10/03/19	10/07/19	TAXI/PARKING/TOLLS	29.49
10-22	AP	01196045	09/24/19	10/09/19	PRIVATE AUTO MILEAGE	180.96
10-22	AP	01196046	09/02/19	09/17/19	PRIVATE AUTO MILEAGE	171.10
10-24	AP	01201426	10/07/19	10/13/19	COMMERCIAL TRANSPORTATION	60.00
10-24	AP	01201426	10/07/19	10/13/19	MEALS	15.41
10-24	AP	01201426	10/07/19	10/13/19	TAXI/PARKING/TOLLS	32.41
10-24	AP	01201430	09/28/19	10/14/19	TAXI/PARKING/TOLLS	98.45
10-29	AP	01195117	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	30.00
10-29	AP	01195117	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	384.30
10-29	AP	01195117	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	241.30

10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	235.30
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	241.30
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	265.50
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	491.50
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	241.30
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	391.50
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	227.50
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	08/26/19	08/31/19	CAR RENTAL	967.37
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	34.71
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	34.45
10-29	AP	01201432	SALEEBY, EMILY A.	10/03/19	10/08/19	MEALS	10.54
11-05	AP	01203525	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	LODGING	622.05
11-05	AP	01203532	WADE, HARRELL M.	10/18/19	10/24/19	PRIVATE AUTO MILEAGE	201.84
11-06	AP	01204418	CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	LODGING	502.12
11-06	AP	01204418	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	MEALS	42.89
11-06	AP	01204418	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	TAXI/PARKING/TOLLS	56.00
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	284.30
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	396.50
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	153.30
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	396.50
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	245.30
11-07	AP	01205835	HON. JOE WILSON	10/22/19	10/29/19	TAXI/PARKING/TOLLS	23.01
11-07	AP	01205839	DRAGANO, GARRETT L.	10/08/19	10/30/19	PRIVATE AUTO MILEAGE	179.22
11-07	AP	01205840	RUTHVEN, MARTHA K.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	31.90
11-14	AP	01209618	HABIB, PHILLIP G.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	117.16
11-14	AP	01209620	KENNEDY, ANDREW M.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	7.76
11-15	AP	01209622	KENNEDY, ANDREW M.	08/25/19	08/30/19	PRIVATE AUTO MILEAGE	581.28
11-18	AP	01210600	BIDDLE, STEPHANIE B.	10/16/19	11/12/19	PRIVATE AUTO MILEAGE	640.32
11-22	AP	01216699	SALEEBY, EMILY A.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	5.34
11-22	AP	01216702	HON. JOE WILSON	10/31/19	10/31/19	TAXI/PARKING/TOLLS	19.58
12-02	AP	01219005	WADE, HARRELL M.	10/30/19	11/14/19	PRIVATE AUTO MILEAGE	44.08
12-02	AP	01219007	THOMAS, BYRON M.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	133.98
12-02	AP	01219008	THOMAS, BYRON M.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE	102.08
12-04	AP	01220458	RUTHVEN, MARTHA K.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	56.14
12-05	AP	01220455	DRAGANO, GARRETT L.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	109.04
12-11	AP	01223392	WADE, HARRELL M.	11/26/19	12/05/19	PRIVATE AUTO MILEAGE	49.88
12-11	AP	01223395	SALEEBY, EMILY A.	11/26/19	11/26/19	MEALS	5.22
12-11	AP	01223395	SALEEBY, EMILY A.	11/26/19	12/01/19	PRIVATE AUTO MILEAGE	346.61
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	230.30
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	252.50
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	245.30
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	245.30
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	245.30
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	245.30
12-30	AP	01234413	DRAGANO, GARRETT L.	12/09/19	12/14/19	PRIVATE AUTO MILEAGE	184.50
TRAVEL TOTALS:							11,702.16
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01192892	TIME WARNER CABLE	09/11/19	10/22/19	UTILITIES	362.86
10-11	AP	01192893	DOMINION ENERGY SOUTH CAROLINA	08/27/19	09/25/19	UTILITIES	324.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
10-16	AP 01197667	AIKEN COUNTY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00	
10-16	AP 01197671	MOORE TAYLOR LAW FIRM PA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-22	AP 01196037	VERIZON WIRELESS	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	441.77	
10-22	AP 01196063	ATLANTIC BROADBAND FINANCE LLC	10/21/19 11/20/19	UTILITIES	399.89	
10-23	AP 01176902	TIME WARNER CABLE	07/23/19 08/22/19	UTILITIES	-312.07	
10-28	AP 01196039	AT&T CORP	08/26/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE	597.99	
10-29	AP 01201432	SALEEBY, EMILY A.	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL	52.40	
10-30	AP 01202364	SALEEBY, EMILY A.	07/23/19 08/22/19	UTILITIES	312.07	
10-30	AP 01203554	VERIZON WIRELESS	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	442.41	
10-30	AP 01204444	TIME WARNER CABLE	10/23/19 11/22/19	UTILITIES	279.72	
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)	1,141.11	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	28.77	
11-06	AP 01204443	TIME WARNER CABLE	09/11/19 09/11/19	UTILITIES	4.47	
11-07	AP 01205837	SALEEBY, EMILY A.	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL	15.86	
11-14	AP 01209609	AT&T CORP	09/26/19 10/25/19	TELECOMSRV/EQ/TOLL CHARGE	611.48	
11-15	AP 01209600	DOMINION ENERGY SOUTH CAROLINA	09/25/19 10/24/19	UTILITIES	306.38	
11-16	AP 01212609	AIKEN COUNTY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-16	AP 01212613	MOORE TAYLOR LAW FIRM PA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
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)	116.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	2,547.50	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77	
11-22	AP 01216542	ATLANTIC BROADBAND FINANCE LLC	11/21/19 12/20/19	UTILITIES	399.89	
11-25	AP 01216549	ADVANTAGE INC	11/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE	5,350.00	
12-04	AP 01220453	VERIZON WIRELESS	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	442.41	
12-11	AP 01223388	AT&T CORP	10/26/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE	613.12	
12-11	AP 01223390	TIME WARNER CABLE	11/23/19 12/22/19	UTILITIES	269.60	
12-11	AP 01223391	DOMINION ENERGY SOUTH CAROLINA	10/24/19 11/22/19	UTILITIES	264.54	
12-16	AP 01227311	AIKEN COUNTY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-16	AP 01227315	MOORE TAYLOR LAW FIRM PA	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-26	AP 01231959	ATLANTIC BROADBAND FINANCE LLC	12/21/19 01/20/20	UTILITIES	399.89	
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)	116.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,151.64	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	28.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,716.83
PRINTING AND REPRODUCTION						
10-30	AP 01204445	ACCURATE WORD LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	39.95	
11-19	AP 01216465	PUBLIC PRINTER	09/27/19 09/27/19	PRINTING & REPRODUCTION	54.56	
11-20	GL PIX0093333	.....	10/30/19 11/13/19	PHOTOGRAPHIC (TRANSFER)	28.00	
12-04	AP 01220460	ACCURATE WORD LLC	11/25/19 11/25/19	PRINTING & REPRODUCTION	184.90	

12-30	AP	01233814	DAY, JONATHAN	11/19/19	11/29/19	ADVERTISEMENTS	135.16
OTHER SERVICES							442.57
10-02	AP	01189173	JUST RITE CLEANING	09/30/19	09/30/19	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01196931	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197254	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01196043	VITAL RECORDS CONTROL	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	31.50
11-14	AP	01209605	JUST RITE CLEANING	10/31/19	10/31/19	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01211868	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212199	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-11	AP	01223380	JUST RITE CLEANING	11/30/19	11/30/19	JANITORIAL AND MAINT SERV	350.00
12-16	AP	01226574	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226901	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
SUPPLIES AND MATERIALS							11,611.50
10-02	AP	01188268	VALLEY BEVERAGE LLC	09/12/19	09/12/19	WATER	61.55
10-11	AP	01192889	RUTHVEN, MARTHA K.	09/17/19	09/17/19	WATER	6.47
10-11	AP	01192889	RUTHVEN, MARTHA K.	09/06/19	09/06/19	FOOD & BEVERAGE	18.00
10-11	AP	01192894	CRYSTAL SPRINGS	09/17/19	09/17/19	WATER	43.33
10-21	AP	01196042	VALLEY BEVERAGE LLC	10/01/19	11/01/19	WATER	13.86
10-22	AP	01196054	ADAKI, OREN S.	08/24/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	39.00
10-22	AP	01196056	ADAKI, OREN S.	09/21/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	39.00
10-29	AP	01201432	SALEEBY, EMILY A.	09/24/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	186.54
10-29	AP	01201432	SALEEBY, EMILY A.	09/28/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	25.09
10-30	AP	01203533	POST & COURIER INC	11/02/19	11/02/20	PUBLICATIONS/REFERENCE MAT'L	428.00
10-30	AP	01203534	VALLEY BEVERAGE LLC	10/07/19	10/07/19	WATER	61.55
10-30	AP	01203535	CAROLINA BUSINESS EQUIPMENT	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	10.00
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)	249.53
11-07	AP	01205837	SALEEBY, EMILY A.	10/23/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	156.26
11-07	AP	01205837	SALEEBY, EMILY A.	10/28/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	9.49
11-07	AP	01205839	DRAGANO, GARRETT L.	10/10/19	10/22/19	FOOD & BEVERAGE	43.16
11-07	AP	01205840	RUTHVEN, MARTHA K.	10/04/19	10/04/19	FOOD & BEVERAGE	18.00
11-14	AP	01209606	CRYSTAL SPRINGS	10/29/19	10/29/19	WATER	64.22
11-14	AP	01209611	VALLEY BEVERAGE LLC	11/01/19	11/01/19	WATER	61.55
11-14	AP	01209615	VALLEY BEVERAGE LLC	11/01/19	12/01/19	WATER	13.86
11-15	AP	01209619	SALEEBY, EMILY A.	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	42.78
11-15	AP	01209619	SALEEBY, EMILY A.	10/28/19	10/28/20	PUBLICATIONS/REFERENCE MAT'L	477.62
11-22	AP	01216699	SALEEBY, EMILY A.	11/14/19	11/14/19	FOOD & BEVERAGE	85.42
11-22	AP	01216699	SALEEBY, EMILY A.	11/07/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	429.19
11-22	AP	01216702	HON. JOE WILSON	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	49.99
11-22	AP	01216702	HON. JOE WILSON	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	1.50
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	237.51
12-02	AP	01219005	WADE, HARRELL M.	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	42.79
12-04	AP	01220456	CRYSTAL SPRINGS	11/12/19	11/12/19	WATER	50.49
12-04	AP	01220458	RUTHVEN, MARTHA K.	11/01/19	11/11/19	FOOD & BEVERAGE	79.52
12-11	AP	01223381	VALLEY BEVERAGE LLC	12/01/19	01/01/20	WATER	13.86
12-11	AP	01223384	VALLEY BEVERAGE LLC	12/03/19	12/03/19	WATER	61.55
PRINTING AND REPRODUCTION TOTALS:							442.57
OTHER SERVICES TOTALS:							11,611.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
12-11	AP	01223395	12/09/19	12/09/19	LEGISLATIVE PLNNG FOOD AND BEV	432.26
12-11	AP	01223395	11/28/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	9.49
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-160.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	210.99
SUPPLIES AND MATERIALS TOTALS:						3,292.42
EQUIPMENT						
10-08	AP	01192440	09/11/19	09/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	496.00
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	1,008.49
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	496.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	496.00
EQUIPMENT TOTALS:						3,456.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,771.50
OFFICE TOTALS:						327,771.50
2017 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CALVERT,MICHAEL E	09/01/17	09/01/17	SPECIAL ASSISTANT	-371.22
PERSONNEL COMPENSATION TOTALS:						-371.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-371.22
OFFICE TOTALS:						-371.22
INTERN ALLOWANCES						
2019 HON. JOE WILSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,586.68	9,986.67
INTERN ALLOWANCES TOTALS:					17,586.68	9,986.67
OFFICE TOTALS:					17,586.68	9,986.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVANS,BENJAMIN K	12/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
		GAYLE,EMILY A	10/29/19	12/10/19	PAID INTERN - HOUSE PROGRAM	2,520.00
		WEIXEL,ALEXANDER J	08/05/19	12/04/19	PAID INTERN - HOUSE PROGRAM	6,266.67
PERSONNEL COMPENSATION TOTALS:						9,986.67
INTERN ALLOWANCES TOTALS:						9,986.67
OFFICE TOTALS:						9,986.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,218.08	5,578.63

2628

						PERSONNEL COMPENSATION	921,826.81	274,140.00
						TRAVEL	18,043.07	4,544.87
						RENT, COMMUNICATION, UTILITIES	97,848.58	28,238.06
						PRINTING AND REPRODUCTION	21,836.85	4,393.29
						OTHER SERVICES	57,609.18	15,517.54
						SUPPLIES AND MATERIALS	28,007.72	12,035.90
						EQUIPMENT	2,993.56	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,383.85	344,898.29
						OFFICE TOTALS:	1,174,383.85	344,898.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		288.46
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		3,188.68
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL		-193.05
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		1,136.44
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		427.57
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL		-118.60
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		594.98
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		361.40
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL		-107.25
						FRANKED MAIL TOTALS:		5,578.63
PERSONNEL COMPENSATION								
			GAYLE,KATHLEEN E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR AND LE		22,400.01
			HALL,CHRISTOPHER B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,500.01
			HUNTLEY,MAXWELL O	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT		19,200.00
			JONES, THOMAS C.	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		22,050.00
			KIMBALL,CHERYL B	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		8,960.01
			KING, CAROLYN A.	10/01/19	12/31/19	CHIEF OF STAFF		42,000.00
			KLOTZ, KAREN R.	10/01/19	12/31/19	OUTREACH COORDINATOR		16,449.99
			MAZZOLA,KATHERINE A	10/01/19	12/31/19	LEGISLATIVE AIDE		12,159.99
			MILLER,JACOB A	10/01/19	12/31/19	COMMUNICATIONS ASSISTANT		11,400.00
			ROBINSON, BRENT W.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF		29,700.00
			SCHUMACHER, JOSEPH F.	10/01/19	12/31/19	DISTRICT AND OUTREACH DIRECTOR		35,700.00
			SMOLINSKY,CURRAN F	10/01/19	12/31/19	STAFF ASSISTANT		10,560.00
			WHITEHOUSE,CHRISTINA N	10/01/19	12/31/19	DISTRICT REPRESENTATIVE		12,159.99
			WILSON,JORDAN P	10/01/19	12/31/19	DIRECTOR OF OPERATIONS		18,900.00
						PERSONNEL COMPENSATION TOTALS:		274,140.00
TRAVEL								
10-07	AP	01190107	WILSON, JORDAN P	09/30/19	09/30/19	PRIVATE AUTO MILEAGE		54.17
10-07	AP	01190124	HON ROBERT J WITTMAN	09/03/19	09/30/19	PRIVATE AUTO MILEAGE		1,002.75
10-18	AP	01192693	SCHUMACHER, JOSEPH F.	09/03/19	09/29/19	PRIVATE AUTO MILEAGE		488.32
10-28	AP	01198025	HON ROBERT J WITTMAN	09/03/19	09/04/19	LODGING		106.11
11-01	AP	01200839	WILSON, JORDAN P	10/11/19	10/11/19	PRIVATE AUTO MILEAGE		107.37
11-20	AP	01209737	HON ROBERT J WITTMAN	10/01/19	10/31/19	PRIVATE AUTO MILEAGE		820.23
12-11	AP	01217085	HON ROBERT J WITTMAN	05/05/19	05/27/19	TAXI/PARKING/TOLLS		107.35
12-11	AP	01217089	HON ROBERT J WITTMAN	06/11/19	06/28/19	TAXI/PARKING/TOLLS		56.90
12-11	AP	01217092	HON ROBERT J WITTMAN	07/10/19	07/24/19	TAXI/PARKING/TOLLS		24.00
12-11	AP	01217095	HON ROBERT J WITTMAN	08/01/19	08/01/19	TAXI/PARKING/TOLLS		4.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
12-11	AP 01217098	HON ROBERT J WITTMAN	09/04/19 09/30/19	TAXI/PARKING/TOLLS	38.55	
12-11	AP 01217102	HON ROBERT J WITTMAN	10/18/19 10/31/19	TAXI/PARKING/TOLLS	44.80	
12-11	AP 01217105	HON ROBERT J WITTMAN	10/30/19 10/30/19	TAXI/PARKING/TOLLS	11.21	
12-11	AP 01221227	HON ROBERT J WITTMAN	11/01/19 11/25/19	PRIVATE AUTO MILEAGE	878.16	
12-16	AP 01209758	SCHUMACHER, JOSEPH F.	10/01/19 10/19/19	PRIVATE AUTO MILEAGE	250.16	
12-16	AP 01221246	SCHUMACHER, JOSEPH F.	11/02/19 11/25/19	PRIVATE AUTO MILEAGE	483.42	
12-30	AP 01230746	WILSON, JORDAN P	12/06/19 12/09/19	PRIVATE AUTO MILEAGE	66.87	
					TRAVEL TOTALS:	4,544.87
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01190113	VERIZON	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE	49.37	
10-07	AP 01190114	ADVANTAGE INC	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	2,585.00	
10-07	AP 01190117	COMCAST	10/07/19 11/06/19	UTILITIES	152.75	
10-11	AP 01197558	DOC STONE OFFICE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
10-15	AP 01192681	VERIZON	09/19/19 10/18/19	UTILITIES	114.99	
10-15	AP 01192685	DOMINION VIRGINIA POWER	08/30/19 10/01/19	UTILITIES	98.74	
10-15	AP 01192687	VERIZON	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.69	
10-16	AP 01196641	BROAD SEAS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
10-16	AP 01196731	P & M PARTNERSHIP LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
10-17	AP 01194036	CITI PCARD-USPS PO 1050091422	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL	25.50	
10-28	AP 01200824	VERIZON	09/25/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.11	
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)	126.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,142.71	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	837.54	
11-13	AP 01212501	DOC STONE OFFICE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
11-16	AP 01211579	BROAD SEAS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
11-16	AP 01211669	P & M PARTNERSHIP LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
11-18	AP 01209727	COMCAST	11/07/19 12/06/19	UTILITIES	152.75	
11-18	AP 01209739	TOWN OF TAPPAHANNOCK	08/14/19 10/16/19	UTILITIES	26.92	
11-18	AP 01209756	ADVANTAGE INC	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE	2,585.00	
11-18	AP 01209759	DOMINION VIRGINIA POWER	10/01/19 10/30/19	UTILITIES	58.77	
11-19	AP 01209725	VERIZON	10/19/19 11/18/19	UTILITIES	114.99	
11-19	AP 01209757	VERIZON	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.63	
11-20	AP 01202769	VERIZON	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE	49.62	
11-20	AP 01209724	VERIZON	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.21	
11-20	AP 01209728	SMOLINSKY, CURRAN F.	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL	25.50	
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)	126.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,151.58	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	837.76	
12-12	AP 01221240	VERIZON	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE	50.03	
12-12	AP 01221241	VERIZON	11/19/19 12/18/19	UTILITIES	114.99	
12-12	AP 01221243	VERIZON	11/25/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.21	

12-12	AP	01221244	COMCAST	12/07/19	01/06/20	UTILITIES	160.38
12-12	AP	01227203	DOC STONE OFFICE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
12-16	AP	01221220	NWP ENERGY	11/12/19	11/12/19	UTILITIES	294.80
12-16	AP	01226285	BROAD SEAS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
12-16	AP	01226375	P & M PARTNERSHIP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
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)	126.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,256.34
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	837.74
12-30	AP	01230697	VERIZON	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	44.69
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,238.06
PRINTING AND REPRODUCTION							
10-04	AP	01190123	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	59.95
10-08	AP	01190580	CITI PCARD-FACEBK 4HFHQLAP42	07/18/19	07/27/19	ADVERTISEMENTS	-22.13
10-15	AP	01192689	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	59.95
10-28	AP	01200843	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	180.95
11-06	AP	01205271	CITI PCARD-FACEBK ZR3W9MJP42	08/27/19	08/31/19	ADVERTISEMENTS	175.41
12-03	AP	01219905	CITI PCARD-FACEBK 4ANRSMJP42	10/16/19	10/26/19	ADVERTISEMENTS	285.06
12-03	AP	01219905	CITI PCARD-FACEBK JRHMZMAQ42	10/26/19	11/20/19	ADVERTISEMENTS	750.00
12-11	AP	01221225	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	69.50
12-12	AP	01217124	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	185.00
12-12	AP	01221223	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	839.30
12-12	AP	01221235	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	647.40
12-12	AP	01221237	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	1,035.00
12-30	AP	01230759	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	119.90
12-30	GL	MED0094277	.....	12/04/19	12/04/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							4,393.29
OTHER SERVICES							
10-16	AP	01196939	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197383	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
11-06	AP	01205271	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19	10/25/19	TRAINING	980.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211876	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212328	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-20	AP	01209761	ADT SECURITY SERVICES	11/29/19	02/28/20	SECURITY SERVICE	137.54
12-16	AP	01226582	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227029	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01217110	FIRESIDE21	11/15/19	11/15/19	TECHNOLOGY SERVICE CONTRACTS	3,000.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							15,517.54
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	70.39
10-08	AP	01190580	CITI PCARD-ADOBE 800-833-6687	09/04/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	33.38
10-08	AP	01190580	CITI PCARD-AMAZON.COM 7L2C15MU3 AMZN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	209.67
10-08	AP	01190580	CITI PCARD-CANVA 02436-18824157	09/03/19	10/03/19	SOFTWARE LESS THAN \$500	12.95
10-08	AP	01190580	CITI PCARD-LEGISTORM, LLC	09/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	64.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
10-28	AP	01200833	CRYSTAL SPRINGS	09/26/19 09/26/19	WATER	26.69
10-28	AP	01200846	QUILL CORPORATION	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	93.49
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-784.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	1,124.30
11-06	AP	01205271	CITI PCARD-ADOBE 800-833-6687	10/04/19 11/03/19	SOFTWARE LESS THAN \$500	33.38
11-06	AP	01205271	CITI PCARD-AMAZON.COM X86U312H3 AMZN	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	25.94
11-06	AP	01205271	CITI PCARD-CANVA 02466-20177343	10/03/19 11/03/19	SOFTWARE LESS THAN \$500	12.95
11-06	AP	01205271	CITI PCARD-LEGISTORM, LLC	10/11/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
11-06	AP	01205271	CITI PCARD-SGT GRIT	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	50.97
11-18	AP	01202765	RAPPAHANNOCK RECORDS INC	10/17/19 10/17/20	PUBLICATIONS/REFERENCE MAT'L	25.00
11-18	AP	01209722	CRYSTAL SPRINGS	10/24/19 11/07/19	WATER	34.10
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	85.55
11-20	AP	01209731	KIMBALL, CHERYL B.	10/25/19 10/25/19	FOOD & BEVERAGE	93.67
11-20	AP	01209760	VIRGINIA GAZETTE COMPANIES LLC	11/01/19 03/06/20	PUBLICATIONS/REFERENCE MAT'L	32.50
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-355.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	1,502.12
12-03	AP	01219905	CITI PCARD-ADOBE 800-833-6687	11/04/19 12/03/19	SOFTWARE LESS THAN \$500	33.38
12-03	AP	01219905	CITI PCARD-AMAZON.COM D26M31493 AMZN	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	45.96
12-03	AP	01219905	CITI PCARD-AMAZON.COM WE64H7AA3 AMZN	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	17.98
12-03	AP	01219905	CITI PCARD-AMZN MKTP US 642SR6YZ3 AM	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	99.99
12-03	AP	01219905	CITI PCARD-AMZN MKtp US 5M9KB4K13	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	699.66
12-03	AP	01219905	CITI PCARD-CANVA 02497-11361499	11/03/19 12/03/19	SOFTWARE LESS THAN \$500	12.95
12-03	AP	01219905	CITI PCARD-LEGISTORM, LLC	11/11/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
12-03	AP	01219905	CITI PCARD-SPARKOL	11/19/19 12/18/19	SOFTWARE LESS THAN \$500	35.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	84.57
12-12	AP	01221252	RICHMOND TIMES DISPATCH	12/28/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L	320.15
12-16	AP	01217121	POLITICO LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,994.95
12-16	AP	01223632	CITI PCARD-AMZN MKTP US KA3UY6ZS3 AM	11/14/19 11/14/19	FOOD & BEVERAGE	276.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	402.21
12-30	AP	01230770	QUILL CORPORATION	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	180.82
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-517.20
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	930.33
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	12,035.90
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	150.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,898.29
					OFFICE TOTALS:	344,898.29
2019 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,240.81	1,440.98

										PERSONNEL COMPENSATION	1,097,507.26	331,430.55
										TRAVEL	61,184.33	18,779.08
										RENT, COMMUNICATION, UTILITIES	87,682.80	22,794.16
										PRINTING AND REPRODUCTION	8,872.50	1,109.01
										OTHER SERVICES	51,374.58	13,460.20
										SUPPLIES AND MATERIALS	32,726.44	14,026.50
										EQUIPMENT	7,703.26	3,122.31
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,291.98	406,162.79
										OFFICE TOTALS:	1,357,291.98	406,162.79
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL						718.59
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL						-20.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL						526.57
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL						-38.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL						265.92
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL						-10.40
											FRANKED MAIL TOTALS:	1,440.98
PERSONNEL COMPENSATION												
			ACKERMAN,JOYCE L	10/01/19	12/31/19	PART-TIME EMPLOYEE						15,249.99
			BADER,DAVID C	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT						16,666.67
			BAUCH, R P	10/01/19	12/31/19	SHARED EMPLOYEE						4,500.00
			BRANDOLINI,GILLIE M	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT						16,750.00
			DOXSEE,CAROLINE L	10/01/19	12/31/19	STAFF ASSISTANT						7,775.00
			FOSTER,JANET M	10/01/19	12/31/19	CONSTITUENT SERVICES MANAGER						19,000.00
			GARRETT,TERI L	10/01/19	12/31/19	CONSTITUENT SERVICES/FIELD REP						18,000.00
			GREENLEE,MARIAH E	10/01/19	12/31/19	SCHEDULER						16,000.00
			HEMPELMANN,GEOFFREY L	10/01/19	12/31/19	LEGISLATIVE DIRECTOR						25,000.00
			MORLEY,KATHERINE	10/01/19	12/31/19	STAFF ASSISTANT						16,083.33
			NASH,MADISON M	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF						14,750.00
			NGUYEN,JOHN T	11/01/19	12/31/19	STAFF AIDE						2,600.00
			PIXLEY,CALLIE	11/01/19	12/31/19	PAID INTERN						2,200.00
			POWELL,JESSICA L	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT						18,666.67
			RAPIER,SARAH	10/01/19	10/16/19	STAFF ASSISTANT						1,422.22
			RUNKEL,NICHOLAS A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT						15,750.00
			SCAGGS,JANICE R	10/01/19	12/31/19	FIELD REPRESENTATIVE						17,416.67
			SHAW,DAVID E	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT						12,000.00
			SIKORA,ALEXIA M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR						25,750.00
			THACKER,JEFFREY M	10/01/19	12/31/19	FIELD REPRESENTATIVE						15,000.00
			WALKER,BEAU T	10/01/19	12/31/19	CHIEF OF STAFF						26,000.00
			WATSON,AVREIGH	11/01/19	12/31/19	PAID INTERN						2,100.00
			WEAVER,KYLE E	10/01/19	12/31/19	PROJECTS DIRECTOR						22,750.00
											PERSONNEL COMPENSATION TOTALS:	331,430.55
TRAVEL												
10-04	AP	01188962	RUNKEL, NICHOLAS A.	09/16/19	09/16/19	TAXI/PARKING/TOLLS						15.90
10-07	AP	01189538	ACKERMAN, JOYCE L.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE						67.76
10-07	AP	01189552	BADER, DAVID	09/23/19	09/27/19	LODGING						587.48
10-07	AP	01189552	BADER, DAVID	09/23/19	09/26/19	MEALS						97.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
10-07	AP 01189552	BADER, DAVID	09/16/19 09/27/19	PRIVATE AUTO MILEAGE	324.72	
10-08	AP 01189565	GARRETT, TERI L.	09/09/19 09/25/19	PRIVATE AUTO MILEAGE	242.00	
10-08	AP 01189582	SCAGGS, JANICE R.	09/06/19 09/28/19	PRIVATE AUTO MILEAGE	133.76	
10-08	AP 01189586	THACKER, JEFF	09/03/19 09/26/19	PRIVATE AUTO MILEAGE	115.28	
10-08	AP 01189595	WEAVER, KYLE	09/03/19 09/03/19	MEALS	9.56	
10-08	AP 01189595	WEAVER, KYLE	09/03/19 09/03/19	PRIVATE AUTO MILEAGE	75.46	
10-09	AP 01190428	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	GASOLINE	12.19	
10-09	AP 01190428	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	GASOLINE	25.47	
10-09	AP 01190428	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	GASOLINE	27.20	
10-09	AP 01190428	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	GASOLINE	27.30	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	30.00	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION	348.61	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	30.00	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING	662.67	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	LODGING	585.68	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING	108.10	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	LODGING	865.56	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS	83.24	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	57.00	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	16.30	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS	6.77	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	MEALS	40.44	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS	23.76	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/25/19 08/30/19	CAR RENTAL	300.97	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/30/19 09/08/19	CAR RENTAL	541.76	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	GASOLINE	23.17	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	TAXI/PARKING/TOLLS	27.25	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS	18.49	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	199.00	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	183.00	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	174.30	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	275.30	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	174.30	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	GASOLINE	25.21	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	GASOLINE	27.25	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	GASOLINE	22.51	
10-09	AP 01190719	SIKORA, ALEXIA M.	08/26/19 08/29/19	MEALS	109.04	
10-10	AP 01192053	REPUBLIC PARKING SYSTEMS INC	09/01/19 09/30/19	TAXI/PARKING/TOLLS	65.00	
10-16	AP 01197928	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE	642.60	
11-01	AP 01204790	NASH, MADISON M.	10/24/19 10/28/19	TAXI/PARKING/TOLLS	70.41	
11-01	AP 01204867	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS	9.53	
11-01	AP 01204867	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	GASOLINE	5.85	
11-01	AP 01204867	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	GASOLINE	20.56	

2634

11-01	AP	01204867	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	4.15
11-01	AP	01204867	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	20.77
11-01	AP	01204867	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE	13.55
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION	363.80
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	COMMERCIAL TRANSPORTATION	356.60
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	109.92
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	31.00
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	22.51
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	2.50
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	24.09
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	12.70
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	38.82
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE	24.32
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	178.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	178.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	187.00
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	178.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	175.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	24.00
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	30.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	27.00
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	27.00
11-05	AP	01205579	ACKERMAN, JOYCE L	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	188.76
11-05	AP	01205588	BADER, DAVID	10/08/19	10/16/19	PRIVATE AUTO MILEAGE	213.84
11-05	AP	01205614	THACKER, JEFF	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	31.24
11-05	AP	01205614	THACKER, JEFF	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	196.24
11-06	AP	01205594	BRANDOLINI, GILLIE M.	10/17/19	10/17/19	MEALS	23.60
11-06	AP	01205604	GARRETT, TERI L	09/25/19	09/25/19	MEALS	16.32
11-06	AP	01205604	GARRETT, TERI L	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	172.04
11-06	AP	01205609	SCAGGS, JANICE R.	10/04/19	10/04/19	MEALS	10.12
11-06	AP	01205609	SCAGGS, JANICE R.	10/04/19	10/23/19	PRIVATE AUTO MILEAGE	110.00
11-06	AP	01206133	REPUBLIC PARKING SYSTEMS INC	10/01/19	10/31/19	TAXI/PARKING/TOLLS	65.00
11-08	AP	01207402	RUNKEL, NICHOLAS A.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	12.98
11-16	AP	01212864	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	642.60
12-06	AP	01220685	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE	21.17
12-06	AP	01220685	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	GASOLINE	20.01
12-06	AP	01220685	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	GASOLINE	15.48
12-06	AP	01220685	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	GASOLINE	22.54
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	-175.30
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	168.00
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	332.60
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	178.30
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	178.30
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	268.30
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	413.60
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/01/19	11/03/19	LODGING	425.62
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	9.35
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	3.07
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
12-06	AP 01221318	GARRETT, TERI L	11/12/19 11/26/19	PRIVATE AUTO MILEAGE	182.60	
12-06	AP 01221322	THACKER, JEFF	11/04/19 11/21/19	PRIVATE AUTO MILEAGE	165.00	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	30.00	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION	365.30	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	208.30	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	COMMERCIAL TRANSPORTATION	208.30	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	152.30	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	10/28/19 10/29/19	LODGING	275.88	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	10/31/19 11/03/19	LODGING	608.71	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	LODGING	263.35	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	LODGING	13.32	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	LODGING	240.46	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING	109.92	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/11/19 11/13/19	LODGING	423.02	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS	24.00	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS	32.78	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS	7.43	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	MEALS	25.00	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	MEALS	65.58	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	MEALS	39.12	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS	26.00	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	17.82	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	MEALS	93.75	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS	8.65	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS	16.64	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	10/31/19 11/03/19	CAR RENTAL	201.23	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	CAR RENTAL	62.22	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	GASOLINE	30.25	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	GASOLINE	26.70	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE	25.29	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS	48.00	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/01/19 11/11/19	TAXI/PARKING/TOLLS	7.32	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	TAXI/PARKING/TOLLS	42.00	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	TAXI/PARKING/TOLLS	27.25	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	TAXI/PARKING/TOLLS	16.20	
12-06	AP 01221378	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	TAXI/PARKING/TOLLS	48.00	
12-09	AP 01221298	SHAW, DAVID E.	10/28/19 11/14/19	TAXI/PARKING/TOLLS	39.93	
12-09	AP 01221302	HEMPELMANN, GEOFFREY L.	12/01/19 12/01/19	MEALS	14.16	
12-09	AP 01221302	HEMPELMANN, GEOFFREY L.	12/01/19 12/02/19	TAXI/PARKING/TOLLS	57.71	
12-09	AP 01221311	BADER, DAVID	11/14/19 11/14/19	MEALS	9.99	
12-09	AP 01221311	BADER, DAVID	11/20/19 11/22/19	PRIVATE AUTO MILEAGE	239.36	
12-09	AP 01221326	WEAVER, KYLE	11/14/19 11/14/19	MEALS	11.15	
12-09	AP 01221326	WEAVER, KYLE	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	22.00	

2636

12-09	AP	01221336	ACKERMAN, JOYCE L.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	11.44
12-10	AP	01221329	SCAGGS, JANICE R.	11/04/19	11/07/19	MEALS	25.72
12-10	AP	01221329	SCAGGS, JANICE R.	11/04/19	11/19/19	PRIVATE AUTO MILEAGE	208.12
12-10	AP	01222040	REPUBLIC PARKING SYSTEMS INC	11/01/19	11/30/19	TAXI/PARKING/TOLLS	65.00
12-11	AP	01222351	NASH, MADISON M.	11/14/19	12/03/19	TAXI/PARKING/TOLLS	22.70
12-13	AP	01223882	MORLEY, KATHERINE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	14.50
12-13	AP	01223882	MORLEY, KATHERINE	11/12/19	11/14/19	TAXI/PARKING/TOLLS	42.70
12-13	AP	01223882	MORLEY, KATHERINE	12/03/19	12/06/19	TAXI/PARKING/TOLLS	30.29
12-16	AP	01227568	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	642.60
12-31	AP	01232528	HEMPELMANN, GEOFFREY L.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	24.00
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01187744	COX COMMUNICATIONS INC	09/21/19	10/20/19	UTILITIES	663.91
10-04	AP	01189195	ARKANSAS OKLAHOMA GAS CORP	08/23/19	09/25/19	UTILITIES	17.76
10-09	AP	01190570	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
10-10	AP	01192008	AT&T	09/23/19	10/22/19	UTILITIES	404.36
10-16	AP	01196441	PARKWAY TOWER PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
10-16	AP	01196442	CONARC PLACE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
10-16	AP	01197958	FOUR STONE PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-21	AP	01196177	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	430.01
10-28	AP	01202514	OKLAHOMA GAS & ELECTRIC COMPANY	09/18/19	10/16/19	UTILITIES	135.40
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)	685.01
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.07
10-31	AP	01203442	COX COMMUNICATIONS INC	10/21/19	11/20/19	UTILITIES	651.11
10-31	AP	01203443	ARKANSAS OKLAHOMA GAS CORP	09/25/19	10/23/19	UTILITIES	17.76
10-31	AP	01203792	AT&T	10/04/19	11/22/19	UTILITIES	309.84
11-01	AP	01203795	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
11-01	AP	01204790	NASH, MADISON M.	10/24/19	10/24/19	UTILITIES	10.00
11-06	AP	01206142	FEDEX	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	5.55
11-16	AP	01211381	PARKWAY TOWER PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
11-16	AP	01211382	CONARC PLACE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
11-16	AP	01212893	FOUR STONE PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-18	AP	01209971	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	410.00
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)	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	599.97
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.14
11-26	AP	01217698	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/19	11/13/19	UTILITIES	74.90
11-27	AP	01217697	FEDEX	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	3.90
11-27	AP	01218157	COX COMMUNICATIONS INC	11/21/19	12/20/19	UTILITIES	651.27
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	124.98
12-05	AP	01222049	FEDEX	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	4.29
12-06	AP	01221129	ARKANSAS OKLAHOMA GAS CORP	10/23/19	11/22/19	UTILITIES	30.27
12-06	AP	01221134	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
12-06	AP	01221378	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	UTILITIES	14.00
12-06	AP	01221378	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	UTILITIES	14.00
12-06	AP	01221378	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	UTILITIES	14.00
TRAVEL TOTALS:							18,779.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
12-09	AP	01222046	AT&T	11/23/19 12/22/19	UTILITIES	201.59
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	67.49
12-16	AP	01224567	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE	497.02
12-16	AP	01226087	PARKWAY TOWER PARTNERS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
12-16	AP	01226088	CONARC PLACE LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
12-16	AP	01227597	FOUR STONE PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00
12-26	AP	01231112	OKLAHOMA GAS & ELECTRIC COMPANY	11/14/19 12/16/19	UTILITIES	64.07
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)	838.29
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.15
RENT, COMMUNICATION, UTILITIES TOTALS:						22,794.16
PRINTING AND REPRODUCTION						
10-11	AP	01193466	ACCURATE WORD LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION	39.95
10-15	AP	01192045	DIGITAL PRINTING SOLUTIONS INC	08/30/19 09/29/19	PRINTING & REPRODUCTION	168.19
10-22	AP	01196178	DIGITAL PRINTING SOLUTIONS INC	09/11/19 10/10/19	PRINTING & REPRODUCTION	11.13
10-30	GL	PIX0092763	.....	09/25/19 09/30/19	PHOTOGRAPHIC (TRANSFER)	69.50
10-30	GL	PIX0092763	.....	10/09/19 10/23/19	PHOTOGRAPHIC (TRANSFER)	88.30
10-31	AP	01204523	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION	39.95
11-06	AP	01206139	DIGITAL PRINTING SOLUTIONS INC	09/30/19 10/29/19	PRINTING & REPRODUCTION	87.40
11-07	AP	01207393	ACCURATE WORD LLC	11/01/19 11/01/19	PRINTING & REPRODUCTION	29.95
11-18	AP	01209970	DIGITAL PRINTING SOLUTIONS INC	10/11/19 11/10/19	PRINTING & REPRODUCTION	53.24
11-20	GL	PIX0093333	.....	10/29/19 10/31/19	PHOTOGRAPHIC (TRANSFER)	60.90
11-25	AP	01216162	PHILLIP C MARTIN	11/08/19 11/08/19	PRINTING & REPRODUCTION	200.00
12-06	AP	01221127	DIGITAL PRINTING SOLUTIONS INC	10/30/19 11/29/19	PRINTING & REPRODUCTION	120.73
12-09	AP	01221336	ACKERMAN, JOYCE L.	11/25/19 11/25/19	PRINTING & REPRODUCTION	3.79
12-17	AP	01224549	DIGITAL PRINTING SOLUTIONS INC	11/11/19 12/10/19	PRINTING & REPRODUCTION	10.38
12-30	GL	MED0094277	.....	11/25/19 12/23/19	PHOTOGRAPHIC (TRANSFER)	125.60
PRINTING AND REPRODUCTION TOTALS:						1,109.01
OTHER SERVICES						
10-15	AP	01194711	SHRED-IT USA LLC	09/17/19 09/17/19	JANITORIAL AND MAINT SERV	70.16
10-16	AP	01197013	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197014	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-17	AP	01194710	ROYAL JANITORIAL	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	125.00
10-22	AP	01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-29	AP	01202519	PARKWAY TOWER PARTNERS LLC	10/07/19 10/07/19	JANITORIAL AND MAINT SERV	275.00
10-29	AP	01202520	PARKWAY TOWER PARTNERS LLC	10/01/19 10/01/19	JANITORIAL AND MAINT SERV	1,238.00
11-14	AP	01209132	SHRED-IT USA LLC	10/23/19 10/23/19	JANITORIAL AND MAINT SERV	69.88
11-15	AP	01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211955	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211956	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-27	AP	01217703	ROYAL JANITORIAL	11/13/19 11/13/19	JANITORIAL AND MAINT SERV	125.00
12-09	AP	01221336	ACKERMAN, JOYCE L.	10/08/19 10/07/20	SECURITY SERVICE	150.00

12-16	AP	01224555	SHRED-IT USA LLC	11/12/19	11/12/19	JANITORIAL AND MAINT SERV	70.16
12-16	AP	01226661	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226662	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
							OTHER SERVICES TOTALS:
							13,460.20
SUPPLIES AND MATERIALS							
10-07	AP	01189538	ACKERMAN, JOYCE L.	09/03/19	09/03/19	HABITATION EXPENSE	75.00
10-07	AP	01189538	ACKERMAN, JOYCE L.	09/24/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	25.48
10-07	AP	01189556	FOSTER, JANET	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	32.74
10-08	AP	01189565	GARRETT, TERI L.	09/03/19	09/03/19	FOOD & BEVERAGE	53.56
10-08	AP	01189565	GARRETT, TERI L.	08/29/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	18.40
10-08	AP	01189582	SCAGGS, JANICE R.	08/20/19	08/20/19	FOOD & BEVERAGE	10.00
10-08	AP	01189586	THACKER, JEFF	09/09/19	09/09/19	AUTO EXPENSES	5.00
10-09	AP	01190573	QUENCH USA LLC	10/01/19	10/31/19	WATER	41.00
10-09	AP	01190719	SIKORA, ALEXIA M.	08/27/19	08/27/19	WATER	4.00
10-09	AP	01190719	SIKORA, ALEXIA M.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	13.20
10-09	AP	01190719	SIKORA, ALEXIA M.	08/17/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	20.31
10-09	AP	01190719	SIKORA, ALEXIA M.	08/26/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	14.00
10-09	AP	01190719	SIKORA, ALEXIA M.	09/17/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	20.31
10-09	AP	01190719	SIKORA, ALEXIA M.	09/25/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L	84.90
10-09	AP	01190719	SIKORA, ALEXIA M.	09/26/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L	14.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	214.44
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	29.69
10-30	AP	01202512	OFFICE DEPOT INC	10/08/19	10/08/19	FOOD & BEVERAGE	31.62
10-30	AP	01202512	OFFICE DEPOT INC	10/08/19	10/08/19	HABITATION EXPENSE	254.60
10-30	AP	01202512	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	41.24
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	33.38
11-01	AP	01204790	NASH, MADISON M.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	29.08
11-04	AP	01204525	EXCELSIOR HOLDINGS LLC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	350.00
11-05	AP	01205579	ACKERMAN, JOYCE L.	10/02/19	10/02/19	FOOD & BEVERAGE	10.50
11-05	AP	01205579	ACKERMAN, JOYCE L.	10/07/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	146.09
11-06	AP	01205604	GARRETT, TERI L.	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	30.71
11-06	AP	01206128	QUENCH USA LLC	11/01/19	11/30/19	WATER	41.00
11-13	AP	01208655	NORTHWEST TIRE SERVICES INC	10/05/19	10/05/19	AUTO EXPENSES	24.64
11-18	AP	01209961	OFFICE DEPOT INC	10/31/19	10/31/19	WATER	108.64
11-18	AP	01209961	OFFICE DEPOT INC	10/31/19	10/31/19	FOOD & BEVERAGE	313.47
11-18	AP	01209961	OFFICE DEPOT INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	161.03
11-18	AP	01209964	OFFICE DEPOT INC	10/31/19	10/31/19	WATER	44.03
11-18	AP	01209964	OFFICE DEPOT INC	10/31/19	10/31/19	FOOD & BEVERAGE	400.55
11-18	AP	01209964	OFFICE DEPOT INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	873.34
11-18	AP	01209965	OFFICE DEPOT INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	15.60
11-18	AP	01209966	OFFICE DEPOT INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	72.54
11-18	AP	01209969	OFFICE DEPOT INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	17.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	206.42
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	19.48
11-26	AP	01216605	FARMERS INSURANCE EXCHANGE	01/01/20	12/31/20	AUTO EXPENSES	2,071.00
11-26	AP	01217706	OFFICE DEPOT INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	9.90
11-26	AP	01217707	OFFICE DEPOT INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
11-26	AP 01217708	OFFICE DEPOT INC	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	79.92	
11-26	AP 01217709	OFFICE DEPOT INC	11/01/19 11/01/19	FOOD & BEVERAGE	65.98	
11-26	AP 01217713	OFFICE DEPOT INC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
11-27	AP 01217705	OFFICE DEPOT INC	11/01/19 11/01/19	WATER	54.32	
11-27	AP 01217705	OFFICE DEPOT INC	11/01/19 11/01/19	FOOD & BEVERAGE	346.85	
11-27	AP 01217705	OFFICE DEPOT INC	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	486.76	
11-27	AP 01217710	OFFICE DEPOT INC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	65.97	
11-27	AP 01217711	OFFICE DEPOT INC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	42.18	
11-27	AP 01217712	OFFICE DEPOT INC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	323.77	
11-27	AP 01218155	SW VENTURES LLC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	10.95	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-138.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	151.28	
12-06	AP 01221139	OFFICE DEPOT INC	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
12-06	AP 01221145	OFFICE DEPOT INC	10/31/19 10/31/19	FOOD & BEVERAGE	18.12	
12-06	AP 01221155	OFFICE DEPOT INC	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	389.99	
12-06	AP 01221157	OFFICE DEPOT INC	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	303.96	
12-06	AP 01221163	SPOKEO INC	12/03/19 12/02/20	PUBLICATIONS/REFERENCE MAT'L	599.40	
12-06	AP 01221165	QUENCH USA LLC	12/01/19 12/31/19	WATER	41.00	
12-06	AP 01221315	FOSTER, JANET	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE)	34.45	
12-06	AP 01221322	THACKER, JEFF	11/19/19 11/19/19	FOOD & BEVERAGE	26.98	
12-09	AP 01221311	BADER, DAVID	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	7.84	
12-09	AP 01221336	ACKERMAN, JOYCE L.	11/20/19 11/20/19	AUTO EXPENSES	7.00	
12-09	AP 01221336	ACKERMAN, JOYCE L.	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	24.63	
12-10	AP 01221329	SCAGGS, JANICE R.	11/19/19 11/21/19	FOOD & BEVERAGE	22.00	
12-10	AP 01221329	SCAGGS, JANICE R.	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	31.77	
12-11	AP 01222351	NASH, MADISON M.	12/04/19 12/04/19	FOOD & BEVERAGE	12.85	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	123.35	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	29.69	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	137.58	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	476.39	
12-26	AP 01231115	NW ARKANSAS DEMOCRAT GAZETTE	01/28/20 01/27/21	PUBLICATIONS/REFERENCE MAT'L	216.00	
12-26	AP 01231119	CARROLL COUNTY NEWSPAPERS	12/05/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-26	AP 01231120	HARRISON DAILY TIMES	12/05/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L	136.06	
12-26	AP 01231121	HARRISON DAILY TIMES	12/05/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L	30.94	
12-26	AP 01231122	MOUNTAINEER ECHO	12/05/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L	43.00	
12-26	AP 01231123	TIMES RECORD	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	238.85	
12-26	AP 01231125	PRESS ARGUS COURIER	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	49.00	
12-27	AP 01232641	CRITICAL MENTION	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,750.00	
12-30	AP 01231232	GREENWOOD DEMOCRAT	01/21/20 01/20/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-31	AP 01232528	HEMPELMANN, GEOFFREY L.	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L	189.74	
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)	586.07	
SUPPLIES AND MATERIALS TOTALS:					14,026.50	

2640

EQUIPMENT									
10-15	AP	01192045	DIGITAL PRINTING SOLUTIONS INC	09/30/19	10/29/19	MAINTENANCE / REPAIRS		75.00	
10-18	AP	01201339	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,686.31	
10-22	AP	01196178	DIGITAL PRINTING SOLUTIONS INC	10/11/19	11/10/19	MAINTENANCE / REPAIRS		50.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS		20.00	
11-06	AP	01206139	DIGITAL PRINTING SOLUTIONS INC	10/30/19	11/29/19	MAINTENANCE / REPAIRS		76.00	
11-18	AP	01209970	DIGITAL PRINTING SOLUTIONS INC	11/11/19	12/10/19	MAINTENANCE / REPAIRS		50.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS		20.00	
12-06	AP	01221127	DIGITAL PRINTING SOLUTIONS INC	11/30/19	12/29/19	MAINTENANCE / REPAIRS		75.00	
12-17	AP	01224549	DIGITAL PRINTING SOLUTIONS INC	12/11/19	01/10/20	MAINTENANCE / REPAIRS		50.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS		20.00	
EQUIPMENT TOTALS:								3,122.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								406,162.79	
OFFICE TOTALS:								406,162.79	
2018 HON. STEVE WOMACK									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-31	AP	01203797	PARKWAY TOWER PARTNERS LLC	06/19/18	06/19/18	JANITORIAL AND MAINT SERV		6.24	
OTHER SERVICES TOTALS:								6.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								6.24	
OFFICE TOTALS:								6.24	
INTERN ALLOWANCES									
2019 HON. STEVE WOMACK									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							12,450.00	4,800.00	
INTERN ALLOWANCES TOTALS:							12,450.00	4,800.00	
OFFICE TOTALS:							12,450.00	4,800.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
LEE,BRIAN T							10/01/19	12/22/19	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. ROB WOODALL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							14,107.54	2,839.72	
PERSONNEL COMPENSATION							872,258.50	222,505.60	
TRAVEL							37,605.09	16,344.75	
RENT, COMMUNICATION, UTILITIES							50,658.56	12,107.56	
PRINTING AND REPRODUCTION							35,691.19	18,059.58	
OTHER SERVICES							41,408.33	10,287.00	
SUPPLIES AND MATERIALS							20,657.75	11,970.23	
EQUIPMENT							4,323.41	840.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,076,710.37	294,955.43
OFFICE TOTALS:					1,076,710.37	294,955.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	76.06
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	2,638.74
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	120.68
11-30	GL	FLG0093683		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	151.84
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-109.80
FRANKED MAIL TOTALS:						2,839.72
PERSONNEL COMPENSATION						
		COPELAND,LANEY N		10/01/19 12/31/19	LEGISLATIVE ASSISTANT	12,500.01
		CORBETT IV, FREDERICK M.		10/01/19 12/31/19	CHIEF OF STAFF	42,102.75
		GABRYSH, ELENA L.		10/01/19 12/31/19	CONSTITUENT SERVICES REP	14,750.01
		KURSPAHC,VESNA		10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT	10,500.00
		KURTZ,KELLEY M		11/05/19 12/31/19	SHARED EMPLOYEE	3,111.11
		LEAR,MADELINE R		10/15/19 10/31/19	SHARED EMPLOYEE	375.00
		MORVIS,CATHERINE L		10/01/19 12/31/19	SCHEDULER	20,000.01
		NAFT,JEFFREY C		10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	15,000.00
		OH,PAUL Y		10/01/19 12/31/19	FIELD REPRESENTATIVE	12,000.00
		PILLSBURY, NAOMI K.		10/01/19 12/31/19	PART-TIME EMPLOYEE	9,999.99
		POIROT, DEBRA		10/01/19 12/31/19	DISTRICT DIRECTOR	23,750.01
		PUCCIARELLI,JOSEPH J		10/01/19 12/31/19	STAFF ASSISTANT	7,500.00
		REYNOLDS,THOMAS G		10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	11,750.01
		ROSSI, JANET M.		10/01/19 12/31/19	SHARED EMPLOYEE	12,500.01
		SCOUFARAS,NICHOLAS D		09/01/19 12/31/19	SENIOR POLICY ADVISOR	17,166.68
		WILLIAMS,LAUREN A		10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	9,500.01
PERSONNEL COMPENSATION TOTALS:						222,505.60
TRAVEL						
10-03	AP	01189068	OH, PAUL Y.	09/18/19 09/22/19	COMMERCIAL TRANSPORTATION	364.60
10-03	AP	01189068	OH, PAUL Y.	09/18/19 09/20/19	LODGING	216.96
10-03	AP	01189068	OH, PAUL Y.	09/17/19 09/22/19	TAXI/PARKING/TOLLS	77.93
10-16	AP	01193136	NAFT, JEFFREY C.	10/01/19 10/05/19	COMMERCIAL TRANSPORTATION	304.60
10-16	AP	01193136	NAFT, JEFFREY C.	10/02/19 10/04/19	LODGING	178.04
10-16	AP	01193136	NAFT, JEFFREY C.	10/01/19 10/04/19	CAR RENTAL	376.56
10-16	AP	01193136	NAFT, JEFFREY C.	10/04/19 10/04/19	GASOLINE	20.31
10-25	AP	01193280	CORBETT IV, FREDERICK M.	01/09/19 01/10/19	COMMERCIAL TRANSPORTATION	426.60
10-25	AP	01193280	CORBETT IV, FREDERICK M.	01/09/19 01/10/19	LODGING	179.32
10-25	AP	01193280	CORBETT IV, FREDERICK M.	01/10/19 01/10/19	TAXI/PARKING/TOLLS	48.08
10-25	AP	01193292	CORBETT IV, FREDERICK M.	01/29/19 01/30/19	COMMERCIAL TRANSPORTATION	324.60

10-25	AP	01193292	CORBETT IV, FREDERICK M.	01/29/19	01/30/19	LODGING	208.06
10-25	AP	01193292	CORBETT IV, FREDERICK M.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	56.46
10-25	AP	01193296	CORBETT IV, FREDERICK M.	02/05/19	02/06/19	COMMERCIAL TRANSPORTATION	324.60
10-25	AP	01193296	CORBETT IV, FREDERICK M.	02/05/19	02/06/19	LODGING	204.98
10-25	AP	01193296	CORBETT IV, FREDERICK M.	02/05/19	02/06/19	TAXI/PARKING/TOLLS	84.19
10-25	AP	01193323	CORBETT IV, FREDERICK M.	06/12/19	06/13/19	COMMERCIAL TRANSPORTATION	426.60
10-25	AP	01193339	CORBETT IV, FREDERICK M.	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	528.60
10-25	AP	01193339	CORBETT IV, FREDERICK M.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	58.39
10-25	AP	01193347	CORBETT IV, FREDERICK M.	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	324.60
10-25	AP	01193347	CORBETT IV, FREDERICK M.	08/20/19	08/21/19	LODGING	248.47
10-25	AP	01193347	CORBETT IV, FREDERICK M.	08/20/19	08/21/19	TAXI/PARKING/TOLLS	67.01
10-25	AP	01202467	HON. WILLIAM WOODALL III	06/05/19	06/28/19	COMMERCIAL TRANSPORTATION	792.90
10-25	AP	01202505	HON. WILLIAM WOODALL III	07/02/19	07/23/19	COMMERCIAL TRANSPORTATION	1,117.50
10-28	AP	01202456	HON. WILLIAM WOODALL III	05/24/19	05/27/19	COMMERCIAL TRANSPORTATION	528.60
10-28	AP	01202484	HON. WILLIAM WOODALL III	10/03/19	10/05/19	COMMERCIAL TRANSPORTATION	304.60
10-28	AP	01202491	HON. WILLIAM WOODALL III	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION	426.60
10-28	AP	01202501	HON. WILLIAM WOODALL III	08/07/19	08/31/19	COMMERCIAL TRANSPORTATION	751.20
10-29	AP	01193287	CORBETT IV, FREDERICK M.	01/23/19	01/24/19	COMMERCIAL TRANSPORTATION	426.60
10-29	AP	01193287	CORBETT IV, FREDERICK M.	01/23/19	01/24/19	LODGING	208.06
10-29	AP	01193287	CORBETT IV, FREDERICK M.	01/23/19	01/24/19	TAXI/PARKING/TOLLS	70.93
10-29	AP	01193305	CORBETT IV, FREDERICK M.	02/27/19	02/28/19	COMMERCIAL TRANSPORTATION	426.60
10-29	AP	01193305	CORBETT IV, FREDERICK M.	02/27/19	02/28/19	LODGING	208.06
10-29	AP	01193305	CORBETT IV, FREDERICK M.	02/27/19	02/28/19	TAXI/PARKING/TOLLS	75.25
10-29	AP	01193310	CORBETT IV, FREDERICK M.	04/09/19	04/10/19	COMMERCIAL TRANSPORTATION	426.60
10-29	AP	01193310	CORBETT IV, FREDERICK M.	04/09/19	04/10/19	LODGING	224.87
10-29	AP	01193310	CORBETT IV, FREDERICK M.	04/09/19	04/10/19	TAXI/PARKING/TOLLS	64.71
10-29	AP	01193319	CORBETT IV, FREDERICK M.	05/21/19	05/22/19	COMMERCIAL TRANSPORTATION	528.60
10-29	AP	01193319	CORBETT IV, FREDERICK M.	05/21/19	05/22/19	LODGING	395.88
10-29	AP	01193319	CORBETT IV, FREDERICK M.	05/21/19	05/22/19	TAXI/PARKING/TOLLS	75.36
10-29	AP	01193327	CORBETT IV, FREDERICK M.	06/25/19	06/26/19	COMMERCIAL TRANSPORTATION	528.60
10-29	AP	01193327	CORBETT IV, FREDERICK M.	06/25/19	06/26/19	LODGING	360.94
10-29	AP	01193327	CORBETT IV, FREDERICK M.	06/25/19	06/25/19	MEALS	41.75
10-29	AP	01193327	CORBETT IV, FREDERICK M.	06/25/19	06/26/19	TAXI/PARKING/TOLLS	58.59
10-29	AP	01193330	CORBETT IV, FREDERICK M.	07/17/19	07/18/19	COMMERCIAL TRANSPORTATION	426.60
10-29	AP	01193330	CORBETT IV, FREDERICK M.	07/17/19	07/18/19	LODGING	278.40
10-29	AP	01193330	CORBETT IV, FREDERICK M.	07/17/19	07/18/19	TAXI/PARKING/TOLLS	102.40
10-30	AP	01193316	CORBETT IV, FREDERICK M.	05/01/19	05/02/19	COMMERCIAL TRANSPORTATION	528.60
10-30	AP	01193316	CORBETT IV, FREDERICK M.	05/01/19	05/02/19	LODGING	284.26
10-30	AP	01193316	CORBETT IV, FREDERICK M.	05/01/19	05/02/19	TAXI/PARKING/TOLLS	131.13
10-30	AP	01204424	NAFT, JEFFREY C.	10/29/19	10/29/19	TAXI/PARKING/TOLLS	13.63
11-07	AP	01207720	OH, PAUL Y.	10/03/19	10/27/19	PRIVATE AUTO MILEAGE	120.99
11-14	AP	01209462	NAFT, JEFFREY C.	11/05/19	11/10/19	COMMERCIAL TRANSPORTATION	406.60
11-14	AP	01209462	NAFT, JEFFREY C.	11/05/19	11/08/19	LODGING	385.08
11-14	AP	01209462	NAFT, JEFFREY C.	11/05/19	11/09/19	CAR RENTAL	181.74
11-14	AP	01209462	NAFT, JEFFREY C.	11/09/19	11/09/19	GASOLINE	22.60
11-15	AP	01210477	COPELAND, LANEY N.	11/05/19	11/11/19	COMMERCIAL TRANSPORTATION	304.60
11-15	AP	01210477	COPELAND, LANEY N.	11/11/19	11/11/19	TAXI/PARKING/TOLLS	22.70
12-03	AP	01220304	OH, PAUL Y.	11/01/19	11/17/19	PRIVATE AUTO MILEAGE	43.06
TRAVEL TOTALS:							16,344.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	AP	01190263	DIGITAL AGENT LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	175.83
10-16	AP	01197864	GWINNETT JUSTICE AND ADMIN CTR	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
10-25	AP	01202076	DIGITAL AGENT LLC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,030.23
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)	129.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	878.56
11-16	AP	01212808	GWINNETT JUSTICE AND ADMIN CTR	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
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)	129.00
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	636.77
11-22	AP	01217476	DIGITAL AGENT LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,053.96
11-26	AP	01218876	UNITED PARCEL SERVICE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	10.57
12-16	AP	01227511	GWINNETT JUSTICE AND ADMIN CTR	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
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)	129.00
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,052.64
RENT, COMMUNICATION, UTILITIES TOTALS:						12,107.56
PRINTING AND REPRODUCTION						
10-29	AP	01202693	AGENCY 7 INC	10/22/19 10/22/19	PRINTING & REPRODUCTION	3,368.64
12-19	AP	01221703	AGENCY 7 INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	14,690.94
PRINTING AND REPRODUCTION TOTALS:						18,059.58
OTHER SERVICES						
10-16	AP	01197092	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197093	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212034	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212035	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226739	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226740	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	01193855	QUENCH USA LLC	10/01/19 10/31/19	WATER	24.97
10-23	AP	01200733	CRYSTAL SPRINGS	09/25/19 10/09/19	WATER	31.52
10-28	AP	01202730	KURTZ, KELLEY	10/19/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L	562.56
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)	139.90
11-04	AP	01206001	QUENCH USA LLC	11/01/19 11/30/19	WATER	24.97
11-08	AP	01207737	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-14	AP	01207839	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
11-14	AP	01209490	CRYSTAL SPRINGS	11/06/19 11/06/19	WATER	20.69
11-19	AP	01213567	POIROT, DEBRA	11/09/19 11/09/19	FOOD & BEVERAGE	259.99
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	59.46

2644

12-03	AP	01220287	QUENCH USA LLC	12/01/19	12/31/19	WATER	24.97	
12-03	AP	01220317	KURTZ, KELLEY	08/24/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L	44.97	
12-03	AP	01220317	KURTZ, KELLEY	11/24/19	02/23/20	PUBLICATIONS/REFERENCE MAT'L	44.97	
12-18	AP	01224958	CRYSTAL SPRINGS	12/06/19	12/06/19	WATER	3.17	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-397.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	279.09	
						SUPPLIES AND MATERIALS TOTALS:	11,970.23	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	280.33	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	280.33	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	280.33	
						EQUIPMENT TOTALS:	840.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,955.43	
						OFFICE TOTALS:	294,955.43	
			2018 HON. ROB WOODALL					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
10-25	AP	01193356	CORBETT IV, FREDERICK M.	12/19/18	12/21/18	COMMERCIAL TRANSPORTATION	324.40	
10-25	AP	01193356	CORBETT IV, FREDERICK M.	12/19/18	12/21/18	LODGING	289.88	
10-25	AP	01193356	CORBETT IV, FREDERICK M.	12/19/18	12/21/18	TAXI/PARKING/TOLLS	87.91	
						TRAVEL TOTALS:	702.19	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	702.19	
						OFFICE TOTALS:	702.19	
			INTERN ALLOWANCES					
			2019 HON. ROB WOODALL					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	15,066.68	4,800.00
						INTERN ALLOWANCES TOTALS:	15,066.68	4,800.00
						OFFICE TOTALS:	15,066.68	4,800.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			DILLARD,JOHN C	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33	
			VILLAR,SANTIAGO J	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	2,366.67	
						PERSONNEL COMPENSATION TOTALS:	4,800.00	
						INTERN ALLOWANCES TOTALS:	4,800.00	
						OFFICE TOTALS:	4,800.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. RON WRIGHT					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	375.79	175.93
						PERSONNEL COMPENSATION	915,381.14	337,612.16
						TRAVEL	66,280.17	24,772.78
						RENT, COMMUNICATION, UTILITIES	51,318.33	14,691.47
						PRINTING AND REPRODUCTION	3,428.12	410.75

2645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
				OTHER SERVICES	44,566.03	10,287.00
				SUPPLIES AND MATERIALS	17,747.86	6,429.63
				EQUIPMENT	19,081.72	12,103.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,179.16	406,483.35
				OFFICE TOTALS:	1,118,179.16	406,483.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	99.01
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-11.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	106.68
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-124.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	117.04
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL	-11.20
				FRANKED MAIL TOTALS:		175.93
PERSONNEL COMPENSATION						
		CAVANAUGH,MICAH J	10/01/19 10/31/19	DEPUTY CHIEF OF STAFF		8,333.33
		CAVANAUGH,MICAH J	11/01/19 12/31/19	CHIEF OF STAFF		25,833.33
		CAVANAUGH,MICAH J	09/01/19 09/25/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		9,000.00
		HARDIMON,MADISON C	10/01/19 12/31/19	LEGISLATIVE AIDE		12,916.33
		HARDIMON,MADISON C	09/01/19 09/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		18,000.00
		HOWARD,MICHAEL W	10/01/19 10/31/19	STAFF ASSISTANT		2,500.00
		HOWARD,MICHAEL W	11/01/19 12/31/19	COMMUNICATIONS DIRECTOR		8,666.66
		HOWARD,MICHAEL W	09/01/19 09/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		4,670.00
		HOWARD,MICHAEL W	11/01/19 11/15/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,330.00
		JACOBSON,JONATHAN M	10/01/19 12/31/19	STAFF ASSISTANT		9,583.34
		JACOBSON,JONATHAN M	09/01/19 09/25/19	STAFF ASSISTANT (OTHER COMPENSATION)		9,000.00
		JAMES,JOEL W	10/01/19 12/31/19	EDUCATION OUTREACH COORDINATOR		11,000.00
		JAMES,JOEL W	09/01/19 09/30/19	EDUCATION OUTREACH COORDINATOR (OTHER COMPENSATION)		8,250.00
		LEAR,MADELINE R	12/01/19 12/31/19	SHARED EMPLOYEE		375.00
		NGUYEN,HUNG X	10/01/19 10/31/19	DISTRICT DIRECTOR		9,750.00
		NGUYEN,HUNG X	11/01/19 12/31/19	DEPUTY CHIEF OF STAFF		21,166.66
		NGUYEN,HUNG X	09/01/19 09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,500.00
		NGUYEN,HUNG X	11/01/19 11/25/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		RODRIGUEZ,PAUL R	10/01/19 12/31/19	FIELD REPRESENTATIVE		11,333.34
		RODRIGUEZ,PAUL R	09/01/19 09/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		9,005.00
		ROLLINS,DEBORAH L	10/01/19 12/31/19	CASEWORKER		18,333.33
		ROLLINS,DEBORAH L	10/01/19 10/25/19	CASEWORKER (OTHER COMPENSATION)		10,250.00
		ROTERT,BLAIR A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		17,083.33
		ROTERT,BLAIR A	10/01/19 10/15/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,000.00
		SAEGESSER,JODI H	10/01/19 12/31/19	CASEWORKER		13,333.34
		SAEGESSER,JODI H	09/01/19 09/30/19	CASEWORKER (OTHER COMPENSATION)		9,000.00
		THOMPSON, RYAN	10/01/19 11/30/19	CHIEF OF STAFF		28,068.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
11-20	AP 01211021	RODRIGUEZ, PAUL R.	11/05/19 11/07/19	PRIVATE AUTO MILEAGE	110.66	
11-20	AP 01211035	JAMES, JOEL W.	11/05/19 11/09/19	PRIVATE AUTO MILEAGE	142.80	
11-20	AP 01213220	RODRIGUEZ, PAUL R.	11/12/19 11/12/19	MEALS	7.57	
11-20	AP 01213220	RODRIGUEZ, PAUL R.	11/11/19 11/15/19	PRIVATE AUTO MILEAGE	210.13	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION	-266.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	424.31	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/04/19 10/14/19	COMMERCIAL TRANSPORTATION	707.60	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	COMMERCIAL TRANSPORTATION	707.60	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	COMMERCIAL TRANSPORTATION	707.60	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	434.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/15/19 10/20/19	COMMERCIAL TRANSPORTATION	868.61	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION	531.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	434.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	531.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	09/01/19 09/03/19	LODGING	312.54	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	LODGING	618.15	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING	194.72	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	LODGING	827.64	
11-26	AP 01217218	CAVANAUGH, MICAH J.	11/06/19 11/12/19	CAR RENTAL	546.48	
12-02	AP 01217228	ROLLINS, DEBORAH L.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	38.28	
12-02	AP 01218160	RODRIGUEZ, PAUL R.	11/19/19 11/22/19	PRIVATE AUTO MILEAGE	141.29	
12-11	AP 01222716	JAMES, JOEL W.	11/12/19 11/16/19	PRIVATE AUTO MILEAGE	124.47	
12-11	AP 01222720	JAMES, JOEL W.	12/04/19 12/05/19	PRIVATE AUTO MILEAGE	82.65	
12-12	AP 01223038	RODRIGUEZ, PAUL R.	12/02/19 12/06/19	PRIVATE AUTO MILEAGE	225.97	
12-12	AP 01223038	RODRIGUEZ, PAUL R.	12/02/19 12/04/19	TAXI/PARKING/TOLLS	9.00	
12-12	AP 01223070	JAMES, JOEL W.	11/18/19 11/22/19	MEALS	99.29	
12-12	AP 01223070	JAMES, JOEL W.	11/24/19 11/24/19	PRIVATE AUTO MILEAGE	11.19	
12-12	AP 01223070	JAMES, JOEL W.	11/18/19 11/22/19	TAXI/PARKING/TOLLS	70.68	
12-12	AP 01223070	JAMES, JOEL W.	11/22/19 11/22/19	TAXI/PARKING/TOLLS	15.00	
12-12	AP 01223359	NGUYEN, HUNG X.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE	229.68	
12-13	AP 01223329	NGUYEN, HUNG X.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	377.58	
12-13	AP 01223338	NGUYEN, HUNG X.	06/10/19 06/28/19	PRIVATE AUTO MILEAGE	185.02	
12-13	AP 01223373	NGUYEN, HUNG X.	09/03/19 09/19/19	PRIVATE AUTO MILEAGE	115.42	
12-13	AP 01223386	NGUYEN, HUNG X.	10/01/19 10/21/19	PRIVATE AUTO MILEAGE	331.18	
12-13	AP 01223396	NGUYEN, HUNG X.	11/06/19 11/14/19	PRIVATE AUTO MILEAGE	164.72	
12-13	AP 01223626	NGUYEN, HUNG X.	07/10/19 07/11/19	MEALS	22.96	
12-13	AP 01223626	NGUYEN, HUNG X.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	157.76	
12-13	AP 01223626	NGUYEN, HUNG X.	07/08/19 07/11/19	TAXI/PARKING/TOLLS	17.29	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION	531.30	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	273.30	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	11/06/19 11/12/19	COMMERCIAL TRANSPORTATION	546.60	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	434.30	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	434.30	

2648

12-21	AP	01222621	CITIBANK GOV CARD SERVICE	11/18/19	11/24/19	COMMERCIAL TRANSPORTATION	546.60
12-21	AP	01222621	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01222621	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	707.60
12-21	AP	01222621	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	434.30
12-21	AP	01222621	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	389.44
12-21	AP	01222621	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	194.72
12-21	AP	01222621	CITIBANK GOV CARD SERVICE	11/18/19	11/22/19	LODGING	846.04
12-21	AP	01222621	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	194.72
TRAVEL TOTALS:							24,772.78
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01188792	TIME WARNER CABLE	09/18/19	10/17/19	UTILITIES	100.20
10-04	AP	01188790	AT&T CORP	09/15/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81
10-16	AP	01197542	TEXAS TRUST CREDIT UNION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50
10-16	AP	01197733	SPILSGUS PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-30	AP	01203801	TIME WARNER CABLE	10/18/19	11/17/19	UTILITIES	103.18
10-30	AP	01203806	AT&T CORP	10/15/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81
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)	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,030.55
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	447.14
11-16	AP	01212485	TEXAS TRUST CREDIT UNION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50
11-16	AP	01212674	SPILSGUS PROPERTIES LLC	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)	8.00
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)	1,081.27
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	447.14
12-10	AP	01222663	AT&T CORP	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81
12-10	AP	01222666	TIME WARNER CABLE	11/18/19	12/17/19	UTILITIES	103.18
12-16	AP	01227187	TEXAS TRUST CREDIT UNION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,422.50
12-16	AP	01227377	SPILSGUS PROPERTIES LLC	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)	8.00
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)	1,467.24
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	447.14
RENT, COMMUNICATION, UTILITIES TOTALS:							14,691.47
PRINTING AND REPRODUCTION							
10-18	AP	01194266	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	186.85
12-10	AP	01222679	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	139.90
12-30	GL	MED0094277	.....	11/19/19	12/11/19	PHOTOGRAPHIC (TRANSFER)	84.00
PRINTING AND REPRODUCTION TOTALS:							410.75
OTHER SERVICES							
10-16	AP	01197270	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197271	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212215	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212216	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226917	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226918	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							
10-04	AP	01188795	ROLLINS, DEBORAH L.	08/12/19	08/16/19	FOOD & BEVERAGE	9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
10-04	AP	01188795	ROLLINS, DEBORAH L.	09/06/19 09/06/19	LEGISLATIVE PLNNG FOOD AND BEV	146.35
10-04	AP	01188795	ROLLINS, DEBORAH L.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	181.87
10-16	AP	01193150	CITI PCARD-COLTERS BBQ	09/03/19 09/03/19	LEGISLATIVE PLNNG FOOD AND BEV	413.75
10-16	AP	01193150	CITI PCARD-HOBBY-LOBBY #0175	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	116.60
10-16	AP	01193150	CITI PCARD-IN CROWLEY AREA CHAMBER	09/10/19 09/10/19	FOOD & BEVERAGE	20.00
10-16	AP	01193150	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	08/28/19 08/28/19	FOOD & BEVERAGE	35.00
10-16	AP	01193150	CITI PCARD-UNCLE JULIO'S ARLINGTON	09/04/19 09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	528.50
10-16	AP	01193150	CITI PCARD-UT ARLINGTON 25323973	09/04/19 09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	770.87
10-30	AP	01201489	JAMES, JOEL W.	10/10/19 10/10/19	FOOD & BEVERAGE	15.31
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)	215.06
11-25	AP	01211013	JACOBSON, JONATHAN M.	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	23.97
11-30	GL	FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-255.00
11-30	GL	RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	407.91
12-02	AP	01211087	CITI PCARD-AMZN Mktp US 610RX4893	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	150.86
12-02	AP	01211087	CITI PCARD-AMZN Mktp US T49L9R43	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	29.19
12-02	AP	01211087	CITI PCARD-IN CROWLEY AREA CHAMBER	09/10/19 09/10/19	FOOD & BEVERAGE	20.00
12-02	AP	01211087	CITI PCARD-IN KENNEDALE AREA CHAMBE	09/18/19 09/18/19	FOOD & BEVERAGE	20.00
12-02	AP	01211087	CITI PCARD-OFFICE DEPOT #0397	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	43.28
12-02	AP	01211087	CITI PCARD-OFFICE DEPOT #1079	10/08/19 10/08/19	FOOD & BEVERAGE	44.58
12-02	AP	01211087	CITI PCARD-OFFICE DEPOT #1079	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	370.89
12-02	AP	01211087	CITI PCARD-OFFICE DEPOT #1079	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	152.41
12-02	AP	01211087	CITI PCARD-OFFICE DEPOT #347	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	20.45
12-02	AP	01217222	HOWARD, MICHAEL W.	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)	23.31
12-03	AP	01218163	SOFTCHOICE CORPORATION	09/18/19 09/17/20	SOFTWARE LESS THAN \$500	278.00
12-03	AP	01218165	SOFTCHOICE CORPORATION	09/18/19 09/17/20	SOFTWARE LESS THAN \$500	278.00
12-11	AP	01222677	CDW GOVERNMENT LLC	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	219.98
12-16	AP	01222510	CITI PCARD-CORSICANA CORSICANA	08/21/19 08/21/19	FOOD & BEVERAGE	20.00
12-16	AP	01222510	CITI PCARD-MANSFIELD MANSFIELD	10/23/19 10/23/19	FOOD & BEVERAGE	30.00
12-16	AP	01222510	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	10/02/19 10/02/19	FOOD & BEVERAGE	70.00
12-16	AP	01222510	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	11/08/19 11/08/19	FOOD & BEVERAGE	10.00
12-16	AP	01222510	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	11/19/19 11/19/19	FOOD & BEVERAGE	35.00
12-16	AP	01222510	CITI PCARD-OFFICE DEPOT #1079	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	809.89
12-16	AP	01222510	CITI PCARD-OFFICE DEPOT #1079	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	41.01
12-16	AP	01222510	CITI PCARD-OFFICE DEPOT #1079	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	667.58
12-16	AP	01222510	CITI PCARD-OFFICE DEPOT #1079	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	77.17
12-16	AP	01222510	CITI PCARD-OFFICE DEPOT #1079	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	102.85
12-16	AP	01222510	CITI PCARD-OFFICEMAX/DEPOT 6518	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	14.55
12-16	AP	01222510	CITI PCARD-PAPA JOHN'S #1777	11/06/19 11/06/19	FOOD & BEVERAGE	177.40
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)	137.14
					SUPPLIES AND MATERIALS TOTALS:	6,429.63
10-31	GL	RPY0092827	EQUIPMENT	10/01/19 10/31/19	EQUIPMENT PURCHASES	230.35

2650

11-20	AP	01211062	BSL GEM LASER EXPRESS LLC	07/24/19	07/23/20	WARRANTIES	649.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	230.35
12-17	AP	01230566	LEIDOS DIGITAL SOLUTIONS INC	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,649.34
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	114.24
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	230.35
EQUIPMENT TOTALS:							12,103.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,483.35
OFFICE TOTALS:							406,483.35

INTERN ALLOWANCES
2019 HON. RON WRIGHT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,483.33	3,000.00
INTERN ALLOWANCES TOTALS:	8,483.33	3,000.00
OFFICE TOTALS:	8,483.33	3,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FRIZZELL,BRANDON E	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:				3,000.00
INTERN ALLOWANCES TOTALS:				3,000.00
OFFICE TOTALS:				3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,712.75	354.26
PERSONNEL COMPENSATION	942,175.85	262,438.24
TRAVEL	31,598.36	9,920.16
RENT, COMMUNICATION, UTILITIES	75,303.45	21,284.07
PRINTING AND REPRODUCTION	810.84	242.60
OTHER SERVICES	34,907.70	7,275.57
SUPPLIES AND MATERIALS	9,434.22	3,174.62
EQUIPMENT	4,396.89	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,340.06	305,583.52
OFFICE TOTALS:	1,101,340.06	305,583.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	109.29
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	181.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	63.67
FRANKED MAIL TOTALS:							354.26

PERSONNEL COMPENSATION

CARR,JULIE J	10/01/19	12/31/19	CHIEF OF STAFF	37,352.76
CLARK,RAYMEL A	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
DICIO,ERICA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,500.00
ELLIOTT,CLAIRE R	10/01/19	12/31/19	EXECUTIVE ASSISTANT	13,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
		FIELDER, NICOLE L	10/01/19 12/31/19	STAFF ASSISTANT		10,750.01
		LOOK, JUDY	10/01/19 12/31/19	CONGRESSIONAL AIDE		13,250.00
		MOORE, STEPHON O	10/01/19 12/31/19	CONGRESSIONAL AIDE		11,500.01
		NELSON, JONATHAN D	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		5,250.00
		NIYIRAGIRA, GAD	10/01/19 12/31/19	CONGRESSIONAL AIDE		10,999.99
		PENA, ELIZABETH Y	10/01/19 12/31/19	CONGRESSIONAL AIDE		10,500.01
		PERELMUTER, STUART	10/01/19 12/31/19	PART-TIME EMPLOYEE		4,900.00
		REYES, GIL D	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,000.00
		ROBINSON, WALKER M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		13,250.00
		ROWLEY, CATHERINE R	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,500.00
		SCHULER, CHRISTOPHER J	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		25,750.01
		SPRATT, SHELLEY M	10/01/19 12/31/19	CONGRESSIONAL AIDE		16,250.00
		WITTEBORT, MARISA Z	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		2,185.44
		YATES, NICOLE	10/01/19 12/31/19	CHIEF OF STAFF		28,250.00
				PERSONNEL COMPENSATION TOTALS:		262,438.24
TRAVEL						
10-01	AP	01186023	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	194.30
10-01	AP	01187992	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	272.51
10-08	AP	01190560	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	369.30
10-08	AP	01190560	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	194.30
10-08	AP	01190560	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	194.30
10-18	AP	01194944	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	LODGING	2,774.90
10-22	AP	01194618	SPRATT, SHELLEY M	07/15/19 07/15/19	PRIVATE AUTO MILEAGE	9.51
10-22	AP	01194618	SPRATT, SHELLEY M	07/15/19 07/15/19	TAXI/PARKING/TOLLS	6.00
10-22	AP	01196132	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	COMMERCIAL TRANSPORTATION	1,127.20
10-22	AP	01196132	CITIBANK GOV CARD SERVICE	10/08/19 10/14/19	COMMERCIAL TRANSPORTATION	436.61
10-24	AP	01194017	PENA, ELIZABETH Y.	09/22/19 09/25/19	MEALS	149.27
10-24	AP	01194017	PENA, ELIZABETH Y.	09/22/19 09/22/19	TAXI/PARKING/TOLLS	10.07
10-24	AP	01194017	PENA, ELIZABETH Y.	09/22/19 09/25/19	TAXI/PARKING/TOLLS	41.52
10-24	AP	01194023	YATES, NICOLE Y	08/06/19 08/14/19	PRIVATE AUTO MILEAGE	23.54
10-24	AP	01194029	YATES, NICOLE Y	09/19/19 09/20/19	MEALS	126.51
10-24	AP	01194029	YATES, NICOLE Y	09/13/19 09/26/19	PRIVATE AUTO MILEAGE	20.33
10-24	AP	01194029	YATES, NICOLE Y	09/18/19 09/21/19	TAXI/PARKING/TOLLS	183.81
10-24	AP	01194621	SPRATT, SHELLEY M	06/03/19 06/03/19	PRIVATE AUTO MILEAGE	13.46
10-29	AP	01202645	MOORE, STEPHON O.	09/22/19 09/25/19	MEALS	84.13
10-29	AP	01202645	MOORE, STEPHON O.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	7.27
10-29	AP	01202645	MOORE, STEPHON O.	09/22/19 09/25/19	TAXI/PARKING/TOLLS	66.82
11-07	AP	01204004	CITIBANK GOV CARD SERVICE	10/24/19 10/28/19	COMMERCIAL TRANSPORTATION	459.60
11-07	AP	01207422	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	218.30
11-07	AP	01207422	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	345.30
11-15	AP	01194613	SPRATT, SHELLEY M	09/11/19 09/19/19	PRIVATE AUTO MILEAGE	22.50
11-18	AP	01210836	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	25.00
11-18	AP	01210836	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	218.30

2652

11-18	AP	01210836	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	345.30
11-18	AP	01211136	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	194.30
11-18	AP	01213252	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	108.48
12-04	AP	01220014	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	218.30
12-04	AP	01220014	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	218.30
12-04	AP	01220014	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	218.30
12-04	AP	01220014	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	218.30
12-11	AP	01221450	YATES,NICOLE Y	10/04/19	10/09/19	PRIVATE AUTO MILEAGE	38.79
12-12	AP	01221449	YATES,NICOLE Y	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	5.35
12-12	AP	01221449	YATES,NICOLE Y	11/14/19	11/14/19	TAXI/PARKING/TOLLS	20.00
12-13	AP	01223838	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	108.48
12-20	AP	01230856	CITIBANK GOV CARD SERVICE	11/23/19	11/30/19	COMMERCIAL TRANSPORTATION	631.60
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01182424	CITI PCARD-TWC TIMEWARNERCABLE	06/10/19	07/09/19	UTILITIES	150.48
10-01	AP	01182424	CITI PCARD-TWC TIMEWARNERCABLE	07/10/19	08/09/19	UTILITIES	150.48
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	10.05
10-18	AP	01194947	CITI PCARD-VZWRLSS IVR VB	06/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	885.78
10-18	AP	01194947	CITI PCARD-VZWRLSS IVR VB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	886.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.39
10-25	AP	01202638	TIME WARNER CABLE	10/02/19	11/01/19	UTILITIES	160.15
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)	788.65
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	448.22
11-04	AP	01202640	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	484.17
11-07	AP	01205867	CITI PCARD-AT&T PAYMENT	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	484.17
11-07	AP	01205867	CITI PCARD-SPECTRUM	09/02/19	10/01/19	UTILITIES	160.46
11-07	AP	01205867	CITI PCARD-SPECTRUM	09/10/19	10/09/19	UTILITIES	153.58
11-08	AP	01208160	TIME WARNER CABLE	10/10/19	11/09/19	UTILITIES	153.77
11-15	AP	01211131	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	487.57
11-15	AP	01211133	TIME WARNER CABLE	11/02/19	12/01/19	UTILITIES	160.18
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.39
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)	790.71
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	462.11
12-12	AP	01221449	YATES,NICOLE Y	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	5.65
12-20	AP	01230864	CITI PCARD-SPECTRUM	11/10/19	12/09/19	UTILITIES	156.14
12-20	AP	01230864	CITI PCARD-VZWRLSS IVR VB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	911.89
12-20	AP	01230864	CITI PCARD-VZWRLSS IVR VB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	887.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.39
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)	794.56
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	447.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,284.07
PRINTING AND REPRODUCTION							
10-28	AP	01203259	DAVID L ANDRUKITIS INC	10/15/19	10/15/19	PRINTING & REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
10-28	AP	01203261	DAVID L ANDRUKITIS INC	10/11/19 10/11/19	PRINTING & REPRODUCTION	80.00
11-08	AP	01208177	DAVID L ANDRUKITIS INC	09/09/19 09/09/19	PRINTING & REPRODUCTION	80.00
12-30	GL	MED0094277	.....	12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:						242.60
OTHER SERVICES						
10-01	AP	01182424	CITI PCARD-IN LANGUAGE IN MOTION, L	08/08/19 08/08/19	TRANSLATN AND INTERPRET SERV	50.00
10-02	AP	01188360	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01197124	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	201.11
11-08	AP	01208179	ICONSTITUENT LLC	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01212068	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	639.46
12-16	AP	01226773	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						7,275.57
SUPPLIES AND MATERIALS						
10-01	AP	01182424	CITI PCARD-AMZN Mktp US MA33I4020	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	424.00
10-01	AP	01182424	CITI PCARD-THE HOME DEPOT #2583	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	19.53
10-01	AP	01182424	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	06/20/19 06/20/19	WATER	3.50
10-01	AP	01182424	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	06/30/19 06/30/19	WATER	55.02
10-01	AP	01182424	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	07/31/19 07/31/19	WATER	55.02
10-04	AP	01189718	TYLER MOUNTAIN WATER COMPANY	08/02/19 08/02/19	WATER	10.18
10-04	AP	01189720	TYLER MOUNTAIN WATER COMPANY	08/31/19 08/31/19	WATER	41.29
10-04	AP	01189721	TYLER MOUNTAIN WATER COMPANY	08/31/19 08/31/19	WATER	13.73
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	55.87
10-18	AP	01194947	CITI PCARD-AMAZON.COM MH7495DQ2 AMZN	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	24.27
10-18	AP	01194947	CITI PCARD-PERSONAL PAYMENT	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	-24.27
10-18	AP	01200793	STAPLES CREDIT PLAN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	57.51
10-21	AP	01196130	CITI PCARD-AMAZON.COM MA2WX7W80 AMZN	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	41.98
10-21	AP	01196130	CITI PCARD-AMAZON.COM MA4RE3QF1 AMZN	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	289.46
10-21	AP	01196130	CITI PCARD-AMZN Mktp US MA8WG9IP1	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	8.99
10-21	AP	01196130	CITI PCARD-AMZN Mktp US M02JV40C2	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	20.98
10-22	AP	01194618	SPRATT,SHELLEY M	07/12/19 07/19/19	FOOD & BEVERAGE	27.98
10-23	AP	01200972	STAPLES CREDIT PLAN	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	97.37
10-24	AP	01194029	YATES,NICOLE Y	09/10/19 09/10/19	FOOD & BEVERAGE	7.99
10-24	AP	01194029	YATES,NICOLE Y	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	4.91
10-24	AP	01194625	SPRATT,SHELLEY M	08/23/19 08/23/19	FOOD & BEVERAGE	12.69
10-28	AP	01203041	CAPITOL MARKING PRODUCTS INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	25.50
10-29	AP	01200971	STAPLES CREDIT PLAN	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	59.23
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	300.57
11-01	AP	01204429	CITI PCARD-AMAZON.COM EH55L1QA3 AMZN	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	14.89
11-07	AP	01208168	TYLER MOUNTAIN WATER COMPANY	09/30/19 09/30/19	WATER	13.73
11-08	AP	01208166	TYLER MOUNTAIN WATER COMPANY	09/16/19 09/16/19	WATER	3.50
11-08	AP	01208167	TYLER MOUNTAIN WATER COMPANY	09/30/19 09/30/19	WATER	41.29

11-15	AP	01194613	SPRATT,SHELLEY M	09/30/19	09/30/19	FOOD & BEVERAGE	10.99
11-15	AP	01211093	CITI PCARD-AMAZON.COM MAGL821MO AMZN	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	17.98
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	46.39
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	79.08
12-04	AP	01220011	STAPLES CREDIT PLAN	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	154.89
12-04	AP	01220015	CITI PCARD-THE BUSINESS JOURNALS	11/15/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L	116.60
12-12	AP	01221449	YATES,NICOLE Y	11/16/19	11/16/19	FOOD & BEVERAGE	100.00
12-12	AP	01221449	YATES,NICOLE Y	11/25/19	11/25/19	FOOD & BEVERAGE	226.70
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	36.40
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	678.88
SUPPLIES AND MATERIALS TOTALS:							3,174.62
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	298.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	298.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,583.52
OFFICE TOTALS:							305,583.52

INTERN ALLOWANCES
2019 HON. JOHN A. YARMUTH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,140.00	5,580.00
INTERN ALLOWANCES TOTALS:	19,140.00	5,580.00
OFFICE TOTALS:	19,140.00	5,580.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRIMES,ERIC E	12/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
KEISLER,SARAH	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM	2,300.00
RAYMOND,KATHERINE F	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM	2,280.00
PERSONNEL COMPENSATION TOTALS:				5,580.00
INTERN ALLOWANCES TOTALS:				5,580.00
OFFICE TOTALS:				5,580.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,940.51	213.61
PERSONNEL COMPENSATION	993,722.66	306,901.33
TRAVEL	69,264.24	22,365.15
RENT, COMMUNICATION, UTILITIES	76,322.50	21,281.61
PRINTING AND REPRODUCTION	3,506.02	1,419.42
OTHER SERVICES	42,434.45	10,500.25
SUPPLIES AND MATERIALS	20,801.19	4,638.91
EQUIPMENT	14,199.82	962.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,191.39	368,282.28
OFFICE TOTALS:	1,222,191.39	368,282.28

2655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	30.16
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL	-35.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	107.45
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL	-42.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	153.85
FRANKED MAIL TOTALS:						213.61
PERSONNEL COMPENSATION						
		ATWATER,COURTNEY A	10/01/19 12/06/19	STAFF ASSISTANT		11,200.00
		ATWATER,COURTNEY A	12/01/19 12/06/19	STAFF ASSISTANT (OTHER COMPENSATION)		758.33
		BROOKE,MASON	10/01/19 12/31/19	PART-TIME EMPLOYEE		3,500.00
		CALHOUN,LARRY	10/01/19 12/31/19	CHIEF OF STAFF		38,901.83
		CAMMACK,KATHRYN C	10/01/19 12/13/19	DEPUTY CHIEF OF STAFF		28,032.43
		CAMMACK,KATHRYN C	12/01/19 12/13/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,486.11
		CARR,MELISSA A	10/01/19 12/31/19	SHARED EMPLOYEE		4,125.00
		CICCHIELLA,JAMIE L	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,333.32
		CIMAGLIA,NATALIE	11/08/19 12/31/19	PART-TIME EMPLOYEE		1,766.67
		DIAMOND,YAEL	10/01/19 12/31/19	PART-TIME EMPLOYEE		3,500.00
		DOHERTY, KATHRYN J.	11/01/19 11/30/19	SHARED EMPLOYEE		750.00
		GILLESPIE,LAUREN E	10/01/19 12/01/19	LEGISLATIVE CORRESPONDENT		13,902.77
		GILLESPIE,LAUREN E	12/01/19 12/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,451.39
		HILL,DAVID A	10/01/19 12/31/19	CONSTITUENT ADVOCATE		18,333.32
		KAVENEY,BRIAN M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		23,833.32
		MILLER,PATRICK K	10/01/19 12/31/19	CONSTITUENT ADVOCATE		10,000.00
		MOSELEY,JOI M	12/16/19 12/31/19	LEGISLATIVE CORRESPONDENT		1,666.67
		NORFLEET,JESSICA P	10/01/19 12/31/19	DISTRICT DIRECTOR		35,985.17
		PUGA,ALEJANDRO	10/01/19 12/03/19	STAFF ASSISTANT		5,850.00
		RICHARDSON,DOROTHY G	10/01/19 12/31/19	CONSTITUENT ADVOCATE		23,400.01
		SILVA,EDGARDO L	10/01/19 12/31/19	CASEWORKER		14,000.00
		TURK,ALLISON C	10/01/19 12/31/19	SCHEDULE COORDINATOR		22,500.00
		WOODWARD,JOSHUA R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		20,624.99
PERSONNEL COMPENSATION TOTALS:						306,901.33
TRAVEL						
10-03	AP	01187032	HON TED S YOHO	09/08/19 09/17/19	COMMERCIAL TRANSPORTATION	550.90
10-03	AP	01187032	HON TED S YOHO	09/04/19 09/11/19	MEALS	39.65
10-03	AP	01187032	HON TED S YOHO	09/08/19 09/12/19	TAXI/PARKING/TOLLS	200.39
10-03	AP	01188169	HON TED S YOHO	09/09/19 09/11/19	TAXI/PARKING/TOLLS	115.26
10-07	AP	01188956	MILLER, PATRICK K.	09/18/19 09/20/19	MEALS	96.86
10-07	AP	01188956	MILLER, PATRICK K.	09/18/19 09/20/19	PRIVATE AUTO MILEAGE	102.66
10-07	AP	01188956	MILLER, PATRICK K.	09/18/19 09/20/19	TAXI/PARKING/TOLLS	66.33
10-09	AP	01190286	CALHOUN,LARRY	09/20/19 09/23/19	COMMERCIAL TRANSPORTATION	993.90
10-09	AP	01190286	CALHOUN,LARRY	09/20/19 09/23/19	LODGING	1,199.47

10-09	AP	01190286	CALHOUN, LARRY	09/20/19	09/20/19	MEALS	8.55
10-09	AP	01190286	CALHOUN, LARRY	09/20/19	09/22/19	CAR RENTAL	214.02
10-09	AP	01190286	CALHOUN, LARRY	09/21/19	09/21/19	TAXI/PARKING/TOLLS	17.71
10-09	AP	01192287	GILLESPIE, LAUREN E.	09/23/19	09/23/19	TAXI/PARKING/TOLLS	59.30
10-10	AP	01191386	HILL, DAVID A.	09/19/19	09/26/19	PRIVATE AUTO MILEAGE	99.88
10-10	AP	01192304	WOODWARD, JOSHUA R.	08/19/19	08/22/19	TAXI/PARKING/TOLLS	73.09
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/03/19	MEALS	31.69
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/03/19	CAR RENTAL	153.14
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	37.24
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/04/19	TAXI/PARKING/TOLLS	22.00
10-16	AP	01194633	HON TED S YOHO	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION	699.20
10-16	AP	01194633	HON TED S YOHO	09/22/19	09/23/19	LODGING	533.95
10-16	AP	01194633	HON TED S YOHO	09/20/19	09/23/19	MEALS	123.38
10-16	AP	01194633	HON TED S YOHO	09/17/19	09/24/19	TAXI/PARKING/TOLLS	333.63
10-18	AP	01195228	CAMMACK, KATHRYN C.	08/10/19	08/13/19	PRIVATE AUTO MILEAGE	33.23
10-24	AP	01201403	MILLER, PATRICK K.	09/24/19	10/15/19	PRIVATE AUTO MILEAGE	483.72
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	911.00
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/22/19	09/23/19	LODGING	533.96
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/09/19	09/30/19	MEALS	1,189.83
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/27/19	09/27/19	MEALS	2.00
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/22/19	09/23/19	TAXI/PARKING/TOLLS	132.03
10-25	AP	01195221	CAMMACK, KATHRYN C.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	237.57
10-25	AP	01201464	HON TED S YOHO	09/27/19	10/03/19	COMMERCIAL TRANSPORTATION	1,004.60
10-25	AP	01201464	HON TED S YOHO	09/29/19	10/03/19	LODGING	443.34
10-25	AP	01201464	HON TED S YOHO	09/27/19	10/02/19	TAXI/PARKING/TOLLS	80.06
10-25	AP	01202604	HON TED S YOHO	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	119.30
10-30	AP	01204341	HON TED S YOHO	09/27/19	10/03/19	MEALS	79.12
11-01	AP	01203643	CAMMACK, KATHRYN C.	06/05/19	06/14/19	PRIVATE AUTO MILEAGE	438.13
11-01	AP	01203773	NORFLEET, JESSICA P.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	799.87
11-20	AP	01210461	RICHARDSON, DOROTHY G.	11/06/19	11/11/19	PRIVATE AUTO MILEAGE	57.13
11-21	AP	01210978	HON TED S YOHO	10/15/19	10/31/19	COMMERCIAL TRANSPORTATION	1,061.49
11-21	AP	01210978	HON TED S YOHO	10/15/19	10/31/19	MEALS	38.10
11-21	AP	01210978	HON TED S YOHO	10/16/19	10/31/19	TAXI/PARKING/TOLLS	186.44
11-27	AP	01218952	HON TED S YOHO	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	777.18
11-27	AP	01218952	HON TED S YOHO	11/05/19	11/11/19	MEALS	36.91
11-27	AP	01218952	HON TED S YOHO	11/13/19	11/18/19	TAXI/PARKING/TOLLS	117.87
12-03	AP	01217489	NORFLEET, JESSICA P.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	481.40
12-06	AP	01220949	MILLER, PATRICK K.	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	288.80
12-06	AP	01220949	MILLER, PATRICK K.	11/05/19	11/14/19	PRIVATE AUTO MILEAGE	303.50
12-11	AP	01222450	HON TED S YOHO	09/23/19	09/27/19	TAXI/PARKING/TOLLS	38.00
12-12	AP	01222453	HON TED S YOHO	10/15/19	11/11/19	TAXI/PARKING/TOLLS	44.63
12-17	AP	01225269	CAMMACK, KATHRYN C.	09/29/19	10/01/19	LODGING	317.30
12-17	AP	01225269	CAMMACK, KATHRYN C.	10/01/19	10/01/19	MEALS	6.96
12-17	AP	01225269	CAMMACK, KATHRYN C.	09/29/19	10/01/19	TAXI/PARKING/TOLLS	70.00
12-17	AP	01225271	CAMMACK, KATHRYN C.	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	221.97
12-18	AP	01203829	CAMMACK, KATHRYN C.	07/21/19	07/21/19	MEALS	59.73
12-18	AP	01203829	CAMMACK, KATHRYN C.	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	525.77
12-18	AP	01225989	CAMMACK, KATHRYN C.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	302.41
12-23	AP	01225395	CAMMACK, KATHRYN C.	05/14/19	05/14/19	MEALS	11.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
12-23	AP	01225395	CAMMACK, KATHRYN C.	05/14/19 05/16/19 TAXI/PARKING/TOLLS		180.67
12-23	AP	01225402	CAMMACK, KATHRYN C.	05/14/19 05/17/19 COMMERCIAL TRANSPORTATION		671.50
12-23	AP	01225402	CAMMACK, KATHRYN C.	05/13/19 05/17/19 LODGING		1,501.04
12-23	AP	01225402	CAMMACK, KATHRYN C.	05/17/19 05/17/19 MEALS		13.29
12-23	AP	01225402	CAMMACK, KATHRYN C.	05/16/19 05/17/19 TAXI/PARKING/TOLLS		52.20
12-23	AP	01225426	CAMMACK, KATHRYN C.	12/09/19 12/10/19 COMMERCIAL TRANSPORTATION		583.51
12-23	AP	01225426	CAMMACK, KATHRYN C.	12/09/19 12/10/19 LODGING		231.99
12-23	AP	01225426	CAMMACK, KATHRYN C.	12/09/19 12/10/19 MEALS		29.83
12-23	AP	01225426	CAMMACK, KATHRYN C.	12/09/19 12/10/19 TAXI/PARKING/TOLLS		106.46
12-26	AP	01232666	HON TED S YOHO	12/06/19 12/13/19 COMMERCIAL TRANSPORTATION		448.60
12-26	AP	01232666	HON TED S YOHO	11/18/19 12/16/19 MEALS		164.38
12-26	AP	01232666	HON TED S YOHO	11/21/19 12/16/19 TAXI/PARKING/TOLLS		545.79
12-27	AP	01230923	MILLER, PATRICK K.	11/19/19 12/12/19 PRIVATE AUTO MILEAGE		404.38
12-29	AP	01233993	HON TED S YOHO	12/03/19 12/03/19 COMMERCIAL TRANSPORTATION		224.30
					TRAVEL TOTALS:	22,365.15
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01189226	COX COMMUNICATIONS INC	08/07/19 09/06/19 UTILITIES		685.59
10-07	AP	01189222	GRU	08/14/19 09/12/19 UTILITIES		335.94
10-07	AP	01189228	CLAY ELECTRIC COOPERATIVE INC	08/05/19 09/04/19 UTILITIES		138.00
10-07	AP	01189230	VERIZON WIRELESS	09/11/19 10/10/19 TELECOMSRV/EQ/TOLL CHARGE		1,051.40
10-08	AP	01189227	COX COMMUNICATIONS INC	09/07/19 10/06/19 UTILITIES		379.63
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19 09/27/19 POSTAGE / COURIER / BOX RENTAL		14.15
10-16	AP	01196732	MARY ANN DECARLIS	10/03/19 11/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,759.50
10-16	AP	01197455	DON BIROSCHIK CPA PA	10/03/19 11/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-22	AP	01196361	AT&T CORP	08/26/19 09/25/19 TELECOMSRV/EQ/TOLL CHARGE		620.40
10-22	AP	01197992	CLAY COUNTY UTILITY AUTHORITY	10/04/19 11/06/19 UTILITIES		50.17
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/30/19 09/30/19 UTILITIES		9.84
10-25	AP	01202604	HON TED S YOHO	09/25/19 09/25/19 POSTAGE / COURIER / BOX RENTAL		25.50
10-29	AP	01201388	DIRECTV	09/20/19 11/04/19 UTILITIES		20.39
10-29	AP	01201749	CARR, MELISSA A	09/05/19 10/04/19 UTILITIES		79.67
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)		81.25
10-30	GL	EMS0092768	.....	09/01/19 09/30/19 DISTR OFF TELECOM EQ (TRANSF)		55.76
10-30	GL	EMS0092768	.....	09/01/19 09/30/19 DISTR OFF TELECOM TOLL (TRNSF)		5.49
10-30	GL	HRS0092761	.....	09/01/19 09/30/19 RECORDING - (TRANSFER)		105.00
11-07	AP	01206221	COX COMMUNICATIONS INC	10/07/19 11/06/19 UTILITIES		379.84
11-07	AP	01206224	COX COMMUNICATIONS INC	10/08/19 11/07/19 UTILITIES		686.24
11-07	AP	01206227	CLAY ELECTRIC COOPERATIVE INC	09/04/19 10/03/19 UTILITIES		146.90
11-07	AP	01206499	GRU	09/13/19 10/11/19 UTILITIES		290.99
11-07	AP	01206505	VERIZON WIRELESS	10/11/19 11/10/19 TELECOMSRV/EQ/TOLL CHARGE		1,937.61
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19 POSTAGE / COURIER / BOX RENTAL		10.71
11-16	AP	01211670	MARY ANN DECARLIS	11/03/19 12/02/19 DISTRICT OFFICE RENT (PRIVATE)		1,759.50

2658

11-16	AP	01212399	DON BIROSCHIK CPA PA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	4.84
11-21	AP	01216214	AT&T CORP	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	627.05
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)	394.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.33
11-22	AP	01216223	CLAY ELECTRIC COOPERATIVE INC	10/03/19	11/04/19	UTILITIES	129.35
11-22	AP	01216224	CLAY COUNTY UTILITY AUTHORITY	11/06/19	12/06/19	UTILITIES	56.53
11-22	AP	01216225	COX COMMUNICATIONS INC	11/07/19	12/06/19	UTILITIES	379.84
11-25	AP	01216227	COX COMMUNICATIONS INC	11/08/19	12/07/19	UTILITIES	682.32
11-26	AP	01217518	DIRECTV	10/08/19	12/04/19	UTILITIES	190.91
11-26	AP	01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	5.89
12-06	AP	01221046	GRU	10/12/19	11/12/19	UTILITIES	279.16
12-06	AP	01221087	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,049.17
12-12	AP	01223099	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	4.32
12-16	AP	01226376	MARY ANN DECARLIS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
12-16	AP	01227100	DON BIROSCHIK CPA PA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-20	AP	01225119	CLAY COUNTY UTILITY AUTHORITY	12/06/19	01/08/20	UTILITIES	50.17
12-20	AP	01225128	AT&T CORP	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	628.35
12-20	AP	01230823	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	0.10
12-23	AP	01225388	DIRECTV	11/26/19	01/04/20	UTILITIES	134.22
12-23	AP	01225395	CAMMACK, KATHRYN C.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	43.05
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	6.29
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)	396.48
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.50
RENT, COMMUNICATION, UTILITIES TOTALS:							21,281.61
PRINTING AND REPRODUCTION							
10-10	AP	01192018	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	59.95
10-10	AP	01192021	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	59.95
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/10/19	09/30/19	PRINTING & REPRODUCTION	1,039.35
12-10	AP	01221932	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	220.17
12-30	GL	MED0094277	.....	11/18/19	11/21/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,419.42
OTHER SERVICES							
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/03/19	TRAINING	12.00
10-16	AP	01197075	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197076	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212017	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212018	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-22	AP	01216217	SHRED-IT USA LLC	10/01/19	10/01/19	JANITORIAL AND MAINT SERV	100.40
12-16	AP	01226722	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226723	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-20	AP	01225123	SHRED-IT USA LLC	11/26/19	11/26/19	JANITORIAL AND MAINT SERV	100.85
OTHER SERVICES TOTALS:							10,500.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
SUPPLIES AND MATERIALS						
10-03	AP	01187032	HON TED S YOHO	07/27/19 08/26/19	WATER	151.06
10-03	AP	01187032	HON TED S YOHO	09/12/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19 06/28/19	FOOD & BEVERAGE	53.92
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	16.40
10-08	AP	01189232	TURK, ALLISON C.	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	24.36
10-21	AP	01172104	THE ECONOMIST	08/31/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	-12.00
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/14/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	590.24
10-25	AP	01201464	HON TED S YOHO	09/27/19 10/07/19	FOOD & BEVERAGE	1,116.02
10-25	AP	01201464	HON TED S YOHO	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	26.45
10-25	AP	01202604	HON TED S YOHO	08/27/19 09/26/19	WATER	49.71
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19 09/18/19	WATER	54.36
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	44.99
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	11.29
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-118.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	458.06
11-01	AP	01203643	CAMMACK, KATHRYN C.	06/05/19 06/05/19	FOOD & BEVERAGE	12.70
11-18	AP	01209941	LEIDOS DIGITAL SOLUTIONS INC	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	197.36
11-20	AP	01210461	RICHARDSON, DOROTHY G.	11/06/19 11/09/19	FOOD & BEVERAGE	77.11
11-21	AP	01210978	HON TED S YOHO	09/27/19 10/26/19	WATER	77.25
11-21	AP	01210978	HON TED S YOHO	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99
11-27	AP	01218952	HON TED S YOHO	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-160.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	449.19
12-06	AP	01220949	MILLER, PATRICK K.	11/09/19 11/09/19	FOOD & BEVERAGE	93.52
12-17	AP	01225271	CAMMACK, KATHRYN C.	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE)	119.98
12-18	AP	01203829	CAMMACK, KATHRYN C.	07/06/19 07/06/19	OFFICE SUPPLIES (OUTSIDE)	17.10
12-18	AP	01225263	CAMMACK, KATHRYN C.	11/05/19 12/04/19	SOFTWARE LESS THAN \$500	42.77
12-18	AP	01225989	CAMMACK, KATHRYN C.	10/04/19 11/03/19	SOFTWARE LESS THAN \$500	42.77
12-18	AP	01227934	CAMMACK, KATHRYN C.	07/08/19 07/08/20	PUBLICATIONS/REFERENCE MAT'L	119.40
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	102.47
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	192.44
12-23	AP	01225395	CAMMACK, KATHRYN C.	05/03/19 05/15/19	FOOD & BEVERAGE	29.50
12-23	AP	01225395	CAMMACK, KATHRYN C.	05/01/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L	24.95
12-23	AP	01225395	CAMMACK, KATHRYN C.	05/02/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L	42.77
12-23	AP	01225402	CAMMACK, KATHRYN C.	05/31/19 05/31/19	FOOD & BEVERAGE	74.95
12-23	AP	01225426	CAMMACK, KATHRYN C.	12/03/19 01/02/20	SOFTWARE LESS THAN \$500	270.77
12-26	AP	01232666	HON TED S YOHO	12/03/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	112.32
12-29	AP	01233993	HON TED S YOHO	11/21/19 11/26/19	WATER	49.71
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	66.05
					SUPPLIES AND MATERIALS TOTALS:	4,638.91
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	274.00

2660

11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	274.00	
12-13	AP	01223430	FOSTER TELECOM	08/30/19	08/30/19	MAINTENANCE / REPAIRS	70.00	
12-13	AP	01223431	FOSTER TELECOM	09/16/19	09/16/19	MAINTENANCE / REPAIRS	70.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	274.00	
							EQUIPMENT TOTALS:	962.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,282.28
							OFFICE TOTALS:	368,282.28

INTERN ALLOWANCES
2019 HON. TED S. YOHO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,080.00	7,020.00
INTERN ALLOWANCES TOTALS:	9,080.00	7,020.00
OFFICE TOTALS:	9,080.00	7,020.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMARA, CLIFTON	09/19/19	12/12/19	PAID INTERN - HOUSE PROGRAM	3,360.00	
HOOD, BLAIR	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,760.00	
WARBURTON, MARK	09/26/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,900.00	
				PERSONNEL COMPENSATION TOTALS:	7,020.00
				INTERN ALLOWANCES TOTALS:	7,020.00
				OFFICE TOTALS:	7,020.00

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

FRANKED MAIL	1,892.12	598.99
PERSONNEL COMPENSATION	1,157,733.47	373,283.50
TRAVEL	84,050.12	27,073.45
RENT, COMMUNICATION, UTILITIES	85,085.75	21,052.53
PRINTING AND REPRODUCTION	1,580.88	684.90
OTHER SERVICES	49,175.00	14,750.00
SUPPLIES AND MATERIALS	18,481.42	4,047.34
EQUIPMENT	8,900.23	1,981.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,898.99	443,472.49
OFFICE TOTALS:	1,406,898.99	443,472.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	228.53	
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	231.34	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	-29.45	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	211.17	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	-28.40	
							FRANKED MAIL TOTALS:	598.99
							PERSONNEL COMPENSATION	
				BROWN, ZACKARIAH J	10/01/19	12/31/19	PRESS SECRETARY	20,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
		BROWN,ZACKARIAH J	10/01/19 10/31/19	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		CONRU,PAULA M	10/01/19 12/31/19	EXECUTIVE ASST/SCHEDULER	23,250.01	
		CONRU,PAULA M	10/01/19 10/31/19	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	2,000.00	
		DAY, PAMELA A.	10/01/19 12/31/19	CHIEF OF STAFF	42,102.75	
		GEORGE,WILLIAM D	10/01/19 12/31/19	DISTRICT DIRECTOR	30,000.00	
		GEORGE,WILLIAM D	10/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,947.42	
		NEWELL,MARTHA L	10/01/19 11/10/19	LEGISLATIVE ASSISTANT	5,888.89	
		NEWELL,MARTHA L	11/01/19 11/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,030.56	
		NEWELL,MARTHA L	10/01/19 10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		NEWMAN, BRUCE E.	10/01/19 12/31/19	SPECIAL ASSISTANT	29,750.00	
		NEWMAN, BRUCE E.	10/01/19 10/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ORDAZ,AZABEL	10/01/19 12/31/19	SPECIAL ASSISTANT	16,249.99	
		ORDAZ,AZABEL	10/01/19 10/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ORTIZ, ALEXANDER M	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	26,499.99	
		ORTIZ, ALEXANDER M	10/01/19 10/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		PETERSON-WOOD,EMILY R	10/01/19 12/31/19	SPECIAL ASSISTANT	12,000.01	
		PETTY, CATHERINE	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR	26,083.33	
		PETTY, CATHERINE	10/01/19 10/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		REED,TRUMAN J	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	16,499.99	
		REED,TRUMAN J	10/01/19 10/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		RILLO,KAYLA A	11/12/19 12/31/19	LEGISLATIVE ASSISTANT	9,397.23	
		RILLO,KAYLA A	11/12/19 11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		RISINGER,TARA M	10/01/19 12/31/19	DISTRICT STAFF ASSISTANT	19,249.99	
		RISINGER,TARA M	10/01/19 10/31/19	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SONGER,MICHAEL B	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	18,750.00	
		SONGER,MICHAEL B	10/01/19 10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SWANSON,KEVIN CHRISTOPH O	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	17,083.34	
		SWANSON,KEVIN CHRISTOPH O	10/01/19 10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		VON STEIN,JESSE W	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	19,749.99	
		VON STEIN,JESSE W	10/01/19 10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	373,283.50	
		TRAVEL				
10-01	AP	01186193	VON STEIN, JESSE W.	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION	311.80
10-01	AP	01186193	VON STEIN, JESSE W.	08/09/19 08/13/19	MEALS	281.41
10-01	AP	01186193	VON STEIN, JESSE W.	08/09/19 08/13/19	GASOLINE	97.55
10-10	AP	01191418	CITIBANK GOV CARD SERVICE	09/17/19 09/19/19	COMMERCIAL TRANSPORTATION	567.10
10-10	AP	01191418	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION	126.80
10-10	AP	01191418	CITIBANK GOV CARD SERVICE	09/17/19 09/19/19	LODGING	278.00
10-10	AP	01191418	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS	15.20
10-10	AP	01191418	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	MEALS	69.00
10-10	AP	01191418	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	MEALS	52.00
10-17	AP	01191407	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	100.00
10-17	AP	01191407	CITIBANK GOV CARD SERVICE	10/05/19 10/14/19	COMMERCIAL TRANSPORTATION	2,339.70

10-17	AP	01191407	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	176.80
10-17	AP	01191407	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	90.00
10-24	AP	01201029	RISINGER,TARA M	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	399.50
10-24	AP	01201029	RISINGER,TARA M	10/10/19	10/10/19	MEALS	34.60
10-24	AP	01201029	RISINGER,TARA M	10/10/19	10/10/19	CAR RENTAL	43.20
10-24	AP	01201029	RISINGER,TARA M	10/10/19	10/10/19	TAXI/PARKING/TOLLS	16.00
10-24	AP	01201312	GEORGE, WILLIAM D.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	12.96
10-24	AP	01201312	GEORGE, WILLIAM D.	06/28/19	06/30/19	PRIVATE AUTO MILEAGE	45.69
10-24	AP	01201312	GEORGE, WILLIAM D.	08/12/19	08/14/19	PRIVATE AUTO MILEAGE	17.27
10-24	AP	01201322	GEORGE, WILLIAM D.	09/05/19	09/16/19	PRIVATE AUTO MILEAGE	34.61
10-24	AP	01201322	GEORGE, WILLIAM D.	10/07/19	10/08/19	PRIVATE AUTO MILEAGE	109.76
10-25	AP	01201009	RISINGER,TARA M	10/07/19	10/08/19	COMMERCIAL TRANSPORTATION	255.11
10-25	AP	01201009	RISINGER,TARA M	10/07/19	10/08/19	LODGING	85.32
10-25	AP	01201009	RISINGER,TARA M	10/07/19	10/07/19	MEALS	56.82
10-25	AP	01201009	RISINGER,TARA M	10/07/19	10/08/19	TAXI/PARKING/TOLLS	16.00
10-28	AP	01201317	GEORGE, WILLIAM D.	08/14/19	08/19/19	PRIVATE AUTO MILEAGE	74.30
10-29	AP	01203894	CITIBANK GOV CARD SERVICE	06/13/19	06/21/19	COMMERCIAL TRANSPORTATION	945.60
11-01	AP	01201325	GEORGE, WILLIAM D.	10/08/19	10/10/19	PRIVATE AUTO MILEAGE	113.18
11-01	AP	01203933	ORTIZ, ALEXANDER M.	10/13/19	10/21/19	TAXI/PARKING/TOLLS	78.82
11-04	AP	01204909	DAY, PAMELA A.	10/20/19	10/26/19	LODGING	5,000.38
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	1,024.10
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/20/19	10/30/19	COMMERCIAL TRANSPORTATION	722.38
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	COMMERCIAL TRANSPORTATION	302.95
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	341.53
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	30.00
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	30.00
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/13/19	10/20/19	LODGING	981.68
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	MEALS	72.80
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	25.78
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	57.15
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	34.60
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	MEALS	60.84
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	60.40
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	49.35
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	MEALS	50.82
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	16.31
11-05	AP	01204887	PETTY, CATHERINE	10/20/19	10/26/19	COMMERCIAL TRANSPORTATION	780.64
11-05	AP	01204887	PETTY, CATHERINE	10/19/19	10/26/19	MEALS	183.17
11-05	AP	01204887	PETTY, CATHERINE	10/20/19	10/26/19	TAXI/PARKING/TOLLS	192.61
11-13	AP	01195247	RISINGER,TARA M	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	180.00
11-13	AP	01195247	RISINGER,TARA M	10/15/19	10/15/19	CAR RENTAL	75.95
11-13	AP	01195247	RISINGER,TARA M	10/15/19	10/15/19	GASOLINE	5.87
11-13	AP	01195247	RISINGER,TARA M	10/15/19	10/15/19	TAXI/PARKING/TOLLS	16.00
11-13	AP	01208512	RISINGER,TARA M	10/16/19	11/02/19	COMMERCIAL TRANSPORTATION	982.40
11-13	AP	01208512	RISINGER,TARA M	10/17/19	10/26/19	MEALS	440.43
11-13	AP	01208512	RISINGER,TARA M	10/26/19	10/26/19	TAXI/PARKING/TOLLS	19.71
11-13	AP	01208531	ORDAZ, AZABEL	10/17/19	10/25/19	MEALS	236.14
11-13	AP	01208531	ORDAZ, AZABEL	10/22/19	10/22/19	TAXI/PARKING/TOLLS	12.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION	75.00	
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION	1,042.50	
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	1,198.80	
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	10/10/19 10/14/19	LODGING	300.00	
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS	25.50	
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	10/10/19 10/13/19	CAR RENTAL	156.74	
11-25	AP 01210518	PETERSON-WOOD, EMILY R.	10/20/19 10/29/19	COMMERCIAL TRANSPORTATION	21.00	
11-25	AP 01210518	PETERSON-WOOD, EMILY R.	10/17/19 10/25/19	MEALS	351.68	
11-25	AP 01210518	PETERSON-WOOD, EMILY R.	10/21/19 10/29/19	TAXI/PARKING/TOLLS	52.53	
12-02	AP 01215996	PETTY, CATHERINE	11/14/19 11/16/19	LODGING	150.00	
12-02	AP 01215996	PETTY, CATHERINE	11/14/19 11/16/19	PRIVATE AUTO MILEAGE	478.44	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	COMMERCIAL TRANSPORTATION	25.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING	75.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/11/19 10/14/19	LODGING	225.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/16/19 10/19/19	LODGING	150.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/16/19 10/20/19	LODGING	225.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/17/19 10/20/19	LODGING	243.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	LODGING	-18.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS	55.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS	60.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS	59.27	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	MEALS	8.45	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	MEALS	60.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS	11.69	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	MEALS	94.38	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	MEALS	58.53	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS	45.85	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS	33.86	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS	29.07	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS	8.69	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS	90.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/10/19 10/14/19	CAR RENTAL	236.73	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/17/19 10/19/19	CAR RENTAL	100.89	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	GASOLINE	20.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	GASOLINE	32.20	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS	64.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	61.66	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	10.00	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	24.47	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	20.93	
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS	9.06	
12-10	AP 01221925	CITIBANK GOV CARD SERVICE	10/20/19 10/28/19	LODGING	1,530.00	
12-10	AP 01221925	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	LODGING	84.00	

2664

12-10	AP	01221925	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	73.06
12-10	AP	01221925	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	MEALS	17.00
12-10	AP	01221925	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	42.61
12-10	AP	01221925	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	24.95
12-10	AP	01221956	GEORGE, WILLIAM D.	11/07/19	11/14/19	PRIVATE AUTO MILEAGE	239.27
12-10	AP	01223862	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	42.00
12-12	AP	01223966	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	50.00
12-12	AP	01223966	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	28.90
12-12	AP	01223966	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	MEALS	11.17
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-09	AP	01191060	GCI	09/10/19	10/09/19	UTILITIES	131.12
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	13.82
10-16	AP	01197631	GOTTSTEIN PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
10-16	AP	01197832	USIBELLI INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	175.42
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	170.00
10-29	AP	01202487	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	6.42
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)	164.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	985.13
11-13	AP	01210423	GCI	09/01/19	09/30/19	UTILITIES	228.00
11-13	AP	01210431	GCI	10/01/19	10/31/19	UTILITIES	233.26
11-14	AP	01208495	GCI	09/10/19	11/09/19	UTILITIES	139.53
11-16	AP	01212574	GOTTSTEIN PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
11-16	AP	01212777	USIBELLI INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
11-20	AP	01210472	GCI	11/10/19	12/09/19	UTILITIES	135.26
11-20	AP	01210496	AT&T CORP	09/30/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	20.97
11-21	AP	01215980	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	309.71
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)	164.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	963.07
11-22	AP	01215990	GCI	11/01/19	11/30/19	UTILITIES	235.76
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	5.24
11-25	AP	01216505	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/05/19	12/04/19	UTILITIES	6.37
12-16	AP	01219359	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	309.71
12-16	AP	01227276	GOTTSTEIN PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
12-16	AP	01227480	USIBELLI INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
12-17	AP	01223912	FNSBSD	10/07/19	10/07/19	TEMPORARY SPACE RENTAL	88.50
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
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)	164.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	964.92
RENT, COMMUNICATION, UTILITIES TOTALS:							21,052.53
PRINTING AND REPRODUCTION							
10-03	AP	01180372	PYRAMID PRINTING COMPANY INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	615.00
11-13	AP	01208506	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	29.95
12-16	AP	01224487	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							684.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
OTHER SERVICES						
10-10	AP	01191418	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	TRAINING	350.00
10-16	AP	01196955	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01196983	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	01211893	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211922	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226599	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226628	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01224359	THE CONGRESSIONAL INSTITUTE INC	10/25/19 10/25/19	TRAINING	3,000.00
12-26	AP	01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	14,750.00
SUPPLIES AND MATERIALS						
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	19.99
10-08	AP	01190384	QUENCH USA LLC	10/01/19 10/31/19	WATER	84.00
10-25	AP	01195253	PETTY, CATHERINE	10/03/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	236.95
10-25	AP	01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	183.85
10-25	AP	01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	139.09
10-28	AP	01191056	BROWN, ZACKARIAH J.	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	24.90
10-28	AP	01191056	BROWN, ZACKARIAH J.	08/02/19 11/02/19	SOFTWARE LESS THAN \$500	38.85
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	673.02
10-31	AP	01192865	OFFICE DEPOT INC	09/22/19 09/22/19	FOOD & BEVERAGE	63.14
10-31	AP	01192865	OFFICE DEPOT INC	09/23/19 09/23/19	FOOD & BEVERAGE	57.33
10-31	AP	01192865	OFFICE DEPOT INC	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	61.98
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)	388.15
11-04	AP	01204909	DAY, PAMELA A.	10/25/19 10/25/19	LEGISLATIVE PLNNG FOOD AND BEV	470.03
11-13	AP	01195247	RISINGER,TARA M	10/15/19 10/15/19	FOOD & BEVERAGE	13.30
11-13	AP	01208499	ALASKA JOURNAL OF COMMERCE	11/16/19 11/16/20	PUBLICATIONS/REFERENCE MAT'L	70.00
11-13	AP	01208502	QUENCH USA LLC	11/01/19 11/30/19	WATER	84.00
11-19	AP	01210492	ALASKA'S BEST WATER	10/01/19 10/31/19	WATER	15.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	57.92
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	113.94
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)	377.13
12-06	AP	01219364	QUENCH USA LLC	12/01/19 12/31/19	WATER	84.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	140.01
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	316.38
12-17	AP	01224296	CONRU, PAULA M.	11/24/19 11/23/20	PUBLICATIONS/REFERENCE MAT'L	125.36
12-17	AP	01224480	GREATER FAIRBANKS CHAMBER OF COMMERCE	12/10/19 12/10/19	FOOD & BEVERAGE	25.00
12-18	AP	01230902	DAY, PAMELA A.	11/07/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	118.86
12-19	AP	01225148	ALASKA'S BEST WATER	09/26/19 09/30/19	WATER	32.00

12-19	AP	01225161	ALASKA'S BEST WATER	11/21/19	11/30/19	WATER	40.50
12-19	AP	01225162	ALASKA'S BEST WATER	04/11/19	04/30/19	WATER	49.00
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)	88.66
SUPPLIES AND MATERIALS TOTALS:							4,047.34
EQUIPMENT							
10-11	AP	01190370	DAY, PAMELA A.	09/11/19	09/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	617.31
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	49.58
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	1,077.57
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	49.58
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	69.08
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	49.58
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	69.08
EQUIPMENT TOTALS:							1,981.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,472.49
OFFICE TOTALS:							443,472.49
2015 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-31	AP	01225141	ALASKA'S BEST WATER	08/17/15	08/31/15	WATER	55.50
SUPPLIES AND MATERIALS TOTALS:							55.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							55.50
OFFICE TOTALS:							55.50
INTERN ALLOWANCES							
2019 HON. DON YOUNG							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,968.23
INTERN ALLOWANCES TOTALS:							5,333.33
OFFICE TOTALS:							5,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
LOZANO, ELIZA D							3,080.00
ZANE, SARAH W							2,253.33
PAID INTERN - HOUSE PROGRAM							5,333.33
PAID INTERN - HOUSE PROGRAM							5,333.33
PERSONNEL COMPENSATION TOTALS:							5,333.33
INTERN ALLOWANCES TOTALS:							5,333.33
OFFICE TOTALS:							5,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							37,034.20
PERSONNEL COMPENSATION							1,002,519.23
TRAVEL							46,582.54
RENT, COMMUNICATION, UTILITIES							108,011.48
PRINTING AND REPRODUCTION							38,283.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
				OTHER SERVICES	46,340.67	11,442.00
				SUPPLIES AND MATERIALS	29,974.55	4,082.98
				EQUIPMENT	9,254.66	934.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,001.23	366,366.29
				OFFICE TOTALS:	1,318,001.23	366,366.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	1,257.53
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL	-26.80
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	9,335.29
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	206.27
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL	-60.90
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	-4,149.12
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	115.04
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL	-46.75
				FRANKED MAIL TOTALS:		6,630.56
PERSONNEL COMPENSATION						
		AMIDON, ERIC	10/01/19 12/31/19	CHIEF OF STAFF		37,902.50
		BUCKLEY, CHRISTOPHER W	10/01/19 12/31/19	SPECIAL ASSISTANT		8,500.00
		CARNEY, CONOR B	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		17,500.00
		DOWLING, KEVIN J	08/01/19 08/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,083.33
		DOYLE, WILLIAM J	10/01/19 12/31/19	DIR OF CONSTITUENT SERVICES		19,750.00
		GANLEY, PETER G	10/01/19 12/31/19	PRESS ASSISTANT		8,499.99
		GRACE, ANDREA M	10/01/19 12/31/19	EXECUTIVE ASSISTANT		20,666.67
		GRONEMAN, BELINDA M	10/01/19 12/31/19	CONGRESSIONAL AIDE		16,000.00
		HRINKEVICH, MARY K	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		12,000.00
		JOHNSON III, CLEVELAND	10/01/19 12/31/19	CONGRESSIONAL AIDE		15,250.01
		MALLOY, TERRI A	10/01/19 12/31/19	CONGRESSIONAL AIDE		12,250.01
		MATAR, SARA	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,250.01
		MCNAMEE, JAMES E	10/01/19 12/31/19	STAFF ASSISTANT		11,500.00
		MONACHINO, BENEDICT J	10/01/19 12/31/19	CONGRESSIONAL AIDE		15,749.99
		SACCARDI, ADAM J	10/01/19 12/31/19	CONGRESSIONAL AIDE		14,250.00
		TALMAGE, SARAH M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		12,999.99
		VINCENTZ, KATHLEEN C.	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		19,500.00
		WOOLLEY, MICHELLE	10/01/19 12/31/19	STAFF ASSISTANT		4,250.00
		WOOLLEY, MARK A	10/01/19 12/31/19	DISTRICT DIRECTOR		25,500.00
				PERSONNEL COMPENSATION TOTALS:		290,402.50
TRAVEL						
10-08	AP	01190648	AMIDON, ERIC	09/08/19 10/02/19	LODGING	2,128.85
10-08	AP	01190648	AMIDON, ERIC	09/24/19 09/25/19	TAXI/PARKING/TOLLS	41.00
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION	168.60
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	66.30

10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	196.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	84.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	66.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	196.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	66.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	132.60
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	196.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	66.30
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/06/19	09/08/19	LODGING	276.98
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	130.00
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	LODGING	293.00
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/10/19	09/11/19	LODGING	347.00
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	111.77
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	138.94
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	64.79
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	7.79
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	88.35
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	67.47
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	14.39
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	7.82
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	107.72
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	61.11
10-31	AP	01203391	AMIDON, ERIC	10/04/19	10/09/19	LODGING	114.95
10-31	AP	01203391	AMIDON, ERIC	10/18/19	10/23/19	LODGING	1,291.29
11-05	AP	01204178	MATAR, SARA	08/19/19	08/22/19	CAR RENTAL	184.56
11-05	AP	01204178	MATAR, SARA	08/05/19	08/22/19	TAXI/PARKING/TOLLS	71.25
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	09/26/19	09/29/19	COMMERCIAL TRANSPORTATION	66.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	516.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/03/19	10/06/19	COMMERCIAL TRANSPORTATION	142.59
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	201.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	110.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	452.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	201.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	221.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/15/19	10/16/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/16/19	10/21/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	201.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/21/19	10/27/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01213079	CARNEY, CONOR B.	10/03/19	10/04/19	LODGING	132.83
11-20	AP	01213079	CARNEY, CONOR B.	10/03/19	10/04/19	CAR RENTAL	380.06
11-20	AP	01213079	CARNEY, CONOR B.	10/03/19	10/06/19	TAXI/PARKING/TOLLS	43.82
11-20	AP	01213690	SACCARDI, ADAM J.	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	34.00
11-21	AP	01212951	CITIBANK GOV CARD SERVICE	10/04/19	10/09/19	LODGING	972.00
11-21	AP	01212951	CITIBANK GOV CARD SERVICE	10/11/19	10/14/19	LODGING	778.00
11-21	AP	01212951	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	LODGING	697.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/27/19 10/30/19	LODGING	537.00	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	11/01/19 11/04/19	LODGING	565.00	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	TAXI/PARKING/TOLLS	92.27	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS	68.69	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS	92.05	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	TAXI/PARKING/TOLLS	27.57	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS	57.36	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	TAXI/PARKING/TOLLS	25.57	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS	106.46	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	15.66	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	62.66	
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS	76.49	
11-26	AP 01216395	VINCENTZ, KATHLEEN C.	10/13/19 10/13/19	TAXI/PARKING/TOLLS	17.00	
12-17	AP 01222391	GRACE, ANDREA M.	11/21/19 11/28/19	CAR RENTAL	587.11	
12-17	AP 01222391	GRACE, ANDREA M.	11/28/19 11/28/19	GASOLINE	21.88	
12-17	AP 01223258	AMIDON, ERIC	11/15/19 12/12/19	LODGING	2,084.81	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/10/19 11/11/19	LODGING	116.00	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/11/19 11/13/19	LODGING	527.00	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/13/19 11/14/19	LODGING	436.00	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS	14.94	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS	21.98	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS	82.17	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	8.66	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS	87.67	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS	90.47	
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS	77.50	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION	201.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	71.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	71.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION	71.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	71.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION	71.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	71.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	110.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION	201.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	71.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION	110.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	128.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION	201.30	
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	533.90	
					TRAVEL TOTALS:	20,381.20
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189367	NATIONAL GRID	08/05/19 09/04/19	UTILITIES	44.07	

2670

10-04	AP	01189379	OPTIMUM	09/01/19	09/30/19	UTILITIES	123.25
10-04	AP	01189395	AT&T CORP	08/10/19	08/10/19	UTILITIES	32.59
10-04	AP	01189403	AT&T CORP	09/10/19	09/10/19	UTILITIES	32.59
10-16	AP	01195754	PSEGLI	08/07/19	09/09/19	UTILITIES	1,078.60
10-16	AP	01197543	THIRTY WEST MAIN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01197620	TEC HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-22	AP	01195759	PSEGLI	09/09/19	10/07/19	UTILITIES	830.35
10-23	AP	01198965	NATIONAL GRID	09/04/19	10/07/19	UTILITIES	41.63
10-25	AP	01200750	LEIDOS DIGITAL SOLUTIONS INC	09/13/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	344.96
10-27	AP	01200761	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	820.33
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)	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	861.91
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	462.06
10-31	AP	01203395	AT&T CORP	10/10/19	10/10/19	UTILITIES	33.67
11-16	AP	01212486	THIRTY WEST MAIN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01212563	TEC HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-21	AP	01213015	CITI PCARD-UPS 000000Y76620389	09/17/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	5.27
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)	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	868.76
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	454.26
11-22	AP	01212976	OPTIMUM	11/01/19	11/30/19	UTILITIES	123.25
11-26	AP	01216428	PSEGLI	10/07/19	11/07/19	UTILITIES	628.37
12-16	AP	01222507	OPTIMUM	12/01/19	12/31/19	UTILITIES	138.30
12-16	AP	01227188	THIRTY WEST MAIN LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227265	TEC HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-20	AP	01225634	AT&T CORP	11/10/19	11/10/19	UTILITIES	32.59
12-23	AP	01225086	CITI PCARD-UPS 000000Y76620399	09/23/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	44.71
12-23	AP	01225086	CITI PCARD-UPS 000000Y76620419	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	5.18
12-23	AP	01225086	CITI PCARD-UPS 000000Y76620429	10/15/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	4.97
12-23	AP	01225641	NATIONAL GRID	10/07/19	11/05/19	UTILITIES	42.68
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)	121.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	764.94
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	454.26
12-30	AP	01225649	NATIONAL GRID	11/05/19	12/06/19	UTILITIES	377.91
RENT, COMMUNICATION, UTILITIES TOTALS:							26,589.21
PRINTING AND REPRODUCTION							
10-01	AP	01188153	CITI PCARD-FACEBK MBCUGM67D2	07/11/19	08/11/19	ADVERTISEMENTS	116.11
10-01	AP	01188153	CITI PCARD-GOOGLE ADS3488799470	08/01/19	08/01/19	ADVERTISEMENTS	291.12
10-23	AP	01195749	CITI PCARD-FACEBK PNAD5NN6D2	08/10/19	09/11/19	ADVERTISEMENTS	45.15
11-07	AP	01205300	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	104.95
11-21	AP	01213015	CITI PCARD-FACEBK UFSSZME6D2	09/10/19	10/09/19	ADVERTISEMENTS	20.37
11-21	AP	01213015	CITI PCARD-GOOGLE ADS3488799470	10/06/19	10/06/19	ADVERTISEMENTS	350.00
12-03	AP	01217377	PDQ PRINT AND MAIL SERVICES INC	10/14/19	10/14/19	PRINTING & REPRODUCTION	4,575.00
12-14	AP	01222435	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-23	AP	01225086	CITI PCARD-FACEBK P6ENPNJ6D2	10/10/19	11/09/19	ADVERTISEMENTS	23.64
12-23	AP	01225086	CITI PCARD-GOOGLE ADS3488799470	10/06/19	11/05/19	ADVERTISEMENTS	291.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
12-30	GL	MED0094277	11/18/19 12/23/19	PHOTOGRAPHIC (TRANSFER)	45.50	
				PRINTING AND REPRODUCTION TOTALS:	5,903.52	
OTHER SERVICES						
10-16	AP	01197205	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP	01197206	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-24	AP	01198270	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	385.00	
11-16	AP	01212149	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP	01212150	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-26	AP	01216382	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	385.00	
12-16	AP	01226852	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP	01226853	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-30	AP	01225407	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	385.00	
				OTHER SERVICES TOTALS:	11,442.00	
SUPPLIES AND MATERIALS						
10-15	AP	01192076	08/01/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L	90.00	
10-23	AP	01195749	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-23	AP	01195749	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	275.59	
10-23	AP	01195749	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	132.40	
10-23	AP	01195749	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	125.96	
10-23	AP	01195749	07/27/19 08/26/19	WATER	89.93	
10-23	AP	01195749	08/19/19 09/18/19	WATER	129.06	
10-23	AP	01195749	08/19/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-23	AP	01195749	05/28/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L	13.00	
10-23	AP	01195749	09/09/19 09/09/19	WATER	87.03	
10-23	AP	01195749	09/18/19 09/18/19	WATER	76.05	
10-23	AP	01195749	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	79.36	
10-23	AP	01195749	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	9.48	
10-23	AP	01195749	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	39.29	
10-23	AP	01195749	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	21.65	
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-93.00	
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	397.62	
11-05	AP	01204178	08/06/19 09/06/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
11-21	AP	01213015	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	228.67	
11-21	AP	01213015	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-21	AP	01213015	10/08/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	115.92	
11-21	AP	01213015	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	7.58	
11-21	AP	01213015	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-21	AP	01213015	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	77.76	
11-21	AP	01213015	08/27/19 09/26/19	WATER	142.24	
11-21	AP	01213015	10/01/19 10/01/19	WATER	109.17	
11-21	AP	01213015	10/15/19 10/15/19	WATER	122.19	
11-21	AP	01213015	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	167.43	
11-26	AP	01216430	09/19/19 10/18/19	WATER	154.02	

2672

11-26	AP	01216430	CITI PCARD-READYREFRESH BY NESTLE	09/19/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-225.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	250.29
12-17	AP	01222391	GRACE, ANDREA M.	12/03/19	12/04/19	FOOD & BEVERAGE	40.53
12-23	AP	01225086	CITI PCARD-AMAZON.COM ES7M09FN3 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	53.96
12-23	AP	01225086	CITI PCARD-AUDIO IMPLEMENTS LLC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	53.44
12-23	AP	01225086	CITI PCARD-D J WALL-ST-JOURNAL	10/13/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	01225086	CITI PCARD-EXPRESS NEWS GROUP	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	13.00
12-23	AP	01225086	CITI PCARD-L I NEWS SUBSCRIPTIONS	11/14/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L	9.95
12-23	AP	01225086	CITI PCARD-OFFICE DEPOT #1170	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-23	AP	01225086	CITI PCARD-PATCHOGUE ADVANCE INC	11/08/19	11/08/20	PUBLICATIONS/REFERENCE MAT'L	36.00
12-23	AP	01225086	CITI PCARD-READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	100.50
12-23	AP	01225086	CITI PCARD-READYREFRESH BY NESTLE	10/19/19	11/18/19	WATER	55.30
12-23	AP	01225086	CITI PCARD-WB MASON	10/31/19	10/31/19	WATER	109.17
12-23	AP	01225086	CITI PCARD-WB MASON	11/08/19	11/08/19	WATER	72.78
12-23	AP	01225086	CITI PCARD-WB MASON	11/21/19	11/21/19	WATER	109.17
12-23	AP	01225086	CITI PCARD-WB MASON	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	89.08
12-23	AP	01225086	CITI PCARD-WB MASON	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	103.44
12-23	AP	01225086	CITI PCARD-WB MASON	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	187.70
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	443.83
SUPPLIES AND MATERIALS TOTALS:							4,082.98
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	216.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	95.44
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	216.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	95.44
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	216.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	95.44
EQUIPMENT TOTALS:							934.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,366.29
OFFICE TOTALS:							366,366.29
INTERN ALLOWANCES							
2019 HON. LEE M. ZELDIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,782.23
INTERN ALLOWANCES TOTALS:							3,722.23
OFFICE TOTALS:							9,782.23
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
VECA,LUCAS L							10/24/19
PAID INTERN - HOUSE PROGRAM							12/31/19
PERSONNEL COMPENSATION TOTALS:							3,722.23
INTERN ALLOWANCES TOTALS:							3,722.23
OFFICE TOTALS:							3,722.23
MEMBERS REPRESENTATIONAL ALLOW							
2019 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							353,527.83
							95,208.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 CONGRESSIONAL BLACK CAUCUS—Con.						
				RENT, COMMUNICATION, UTILITIES	4,043.69	1,268.47
				PRINTING AND REPRODUCTION	181.90	22.00
				OTHER SERVICES	9,850.00	2,550.00
				SUPPLIES AND MATERIALS	1,350.88	0.00
				EQUIPMENT	12,984.19	405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,938.49	99,453.82
				OFFICE TOTALS:	381,938.49	99,453.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BORNEO,ASHLEY	10/01/19 12/31/19	STAFF ASSISTANT		12,500.01
		BROWN,GABRIELLE I	10/01/19 10/31/19	COMMUNICATIONS DIRECTOR		8,750.00
		BROWN,GABRIELLE I	10/01/19 10/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,458.33
		JOHNSON,WILSAR F	10/01/19 12/31/19	DIGITAL DIRECTOR		18,750.00
		ROE, EXODIE	10/01/19 12/31/19	POLICY DIRECTOR		18,750.00
		STREET,CAREN B	10/01/19 12/31/19	EXECUTIVE DIRECTOR		35,000.01
				PERSONNEL COMPENSATION TOTALS:		95,208.35
RENT, COMMUNICATION, UTILITIES						
10-25	GL	GRP0092650	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		70.00
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)		62.00
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		326.79
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)		62.00
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		331.40
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)		62.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		330.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,268.47
PRINTING AND REPRODUCTION						
10-30	GL	PIX0092763	10/17/19 10/17/19	PHOTOGRAPHIC (TRANSFER)		22.00
				PRINTING AND REPRODUCTION TOTALS:		22.00
OTHER SERVICES						
10-16	AP	01196806 PROFESSIONAL TECHNICIANS LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
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	01211744 PROFESSIONAL TECHNICIANS LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP	01226450 PROFESSIONAL TECHNICIANS LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
12-26	AP	01225420 FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		2,550.00
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		135.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		135.00

12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	135.00	
					EQUIPMENT TOTALS:	405.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,453.82	
					OFFICE TOTALS:	99,453.82	
2019 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	255,561.16	77,388.91
					RENT, COMMUNICATION, UTILITIES	4,159.64	1,366.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,720.80	78,755.29
					OFFICE TOTALS:	259,720.80	78,755.29
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	10/01/19	12/31/19	EXECUTIVE DIRECTOR	30,500.01	
		LAWSON,DION A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,000.00	
		PALENCIA,STEPHANIE M	10/18/19	12/31/19	POLICY & SPECIAL PROJECTS COOR	10,138.90	
		PINO,MARIA E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	15,000.00	
		RODRIGUEZ-ARGOTE,ESTEFANIA L	10/01/19	12/31/19	POLICY DIRECTOR	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	77,388.91	
RENT, COMMUNICATION, UTILITIES							
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)	23.25	
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	308.92	
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)	23.25	
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	353.57	
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)	23.25	
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	552.14	
12-30	GL	GRP0094284	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,366.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,755.29	
					OFFICE TOTALS:	78,755.29	
2019 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	238,415.99	106,966.00
					RENT, COMMUNICATION, UTILITIES	1,219.07	1,158.14
					PRINTING AND REPRODUCTION	20.00	20.00
					SUPPLIES AND MATERIALS	1,635.82	1,635.82
					EQUIPMENT	5,698.52	5,698.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,989.40	115,478.48
					OFFICE TOTALS:	246,989.40	115,478.48
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DARNER,MICHAEL P	10/01/19	12/31/19	EXECUTIVE DIRECTOR	33,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
		DARNER,MICHAEL P	12/01/19	12/31/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,850.00
		JADALLAH-REDDING,DIALA	10/01/19	12/31/19	POLICY DIRECTOR	26,750.01
		JADALLAH-REDDING,DIALA	12/01/19	12/31/19	POLICY DIRECTOR (OTHER COMPENSATION)	5,117.00
		LYDON,EMMA C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	19,250.01
		LYDON,EMMA C	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,416.00
		MOHAMED,HABIBA D	10/01/19	12/31/19	CAUCUS ASSISTANT	9,999.99
		MOHAMED,HABIBA D	12/01/19	12/31/19	CAUCUS ASSISTANT (OTHER COMPENSATION)	3,333.00
					PERSONNEL COMPENSATION TOTALS:	106,966.00
		RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	619.68
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	19.23
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	519.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,158.14
		PRINTING AND REPRODUCTION				
12-30	GL	MED0094277	12/02/19	12/02/19	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
		SUPPLIES AND MATERIALS				
10-18	AP	01192957 CITI PCARD-CVS/PHARMACY #02817	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	22.11
10-21	AP	01193048 CITI PCARD-CVS/PHARMACY #01338	09/09/19	09/09/19	WATER	9.58
10-21	AP	01193048 CITI PCARD-CVS/PHARMACY #01338	09/09/19	09/09/19	FOOD & BEVERAGE	43.51
10-21	AP	01193048 CITI PCARD-CVS/PHARMACY #01338	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	18.58
10-24	GL	GLA0092610	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	329.10
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	139.29
11-07	AP	01204938 CITI PCARD-CVS/PHARMACY #01338	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	16.92
11-07	AP	01204938 CITI PCARD-HARRIS TEETER #0282	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	51.92
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	31.80
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	973.01
					SUPPLIES AND MATERIALS TOTALS:	1,635.82
		EQUIPMENT				
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	3,025.47
11-19	AP	01210893 HOUSECALL LLC	11/08/19	11/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,504.05
11-19	AP	01210893 HOUSECALL LLC	11/08/19	11/08/19	WARRANTIES	169.00
					EQUIPMENT TOTALS:	5,698.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,478.48
					OFFICE TOTALS:	115,478.48
2019 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	312,647.64
					RENT, COMMUNICATION, UTILITIES	2,906.02
					PRINTING AND REPRODUCTION	833.80
					OTHER SERVICES	4,737.15
					SUPPLIES AND MATERIALS	7,176.46
						106,094.49
						2,487.02
						623.95
						1,587.15
						2,278.91

2676

				EQUIPMENT	530.42	0.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,831.49	113,071.52		
				OFFICE TOTALS:	328,831.49	113,071.52		
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				CHARTERS,TIMOTHY T	11/04/19	12/31/19	SHARED EMPLOYEE	26,475.08
				FOTI,LESLIE H	10/01/19	12/31/19	FINANCE DIRECTOR	17,735.17
				GOLDEY,BENJAMIN H	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,699.99
				GOLDEY,BENJAMIN H	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
				LEVINE,DOUGLAS W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,250.00
				LEVINE,DOUGLAS W	10/01/19	10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
				SMALL,JEFFREY D	10/01/19	10/04/19	EXECUTIVE DIRECTOR	1,857.90
				SMALL,JEFFREY D	10/01/19	10/04/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	12,076.35
				PERSONNEL COMPENSATION TOTALS:				106,094.49
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01188963	SMALL,JEFFREY D	09/22/19	09/22/19	RECORDING (OUTSIDE)	2,270.00	
10-07	AP	01188963	SMALL,JEFFREY D	09/12/19	09/12/19	EQUIP RENTAL (EFF 1/3/03)	217.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:				2,487.02
PRINTING AND REPRODUCTION								
10-25	AP	01189362	SMALL,JEFFREY D	09/16/19	09/16/19	PRINTING & REPRODUCTION	549.00	
11-25	AP	01216689	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:				623.95
OTHER SERVICES								
10-08	AP	01189366	SMALL,JEFFREY D	09/28/19	09/28/19	NON-TECHNOLOGY SERVICE CONTR	537.15	
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	
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:				1,587.15
SUPPLIES AND MATERIALS								
10-07	AP	01188963	SMALL,JEFFREY D	08/28/19	09/24/19	FOOD & BEVERAGE	486.36	
10-08	AP	01189366	SMALL,JEFFREY D	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	11.65	
10-28	AP	01202359	FOTI, LESLIE H.	10/22/19	10/22/19	FOOD & BEVERAGE	513.52	
11-25	AP	01216703	FOTI, LESLIE H.	11/19/19	11/19/19	FOOD & BEVERAGE	584.00	
11-25	AP	01216703	FOTI, LESLIE H.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	26.64	
12-18	AP	01225203	FOTI, LESLIE H.	12/04/19	12/05/19	FOOD & BEVERAGE	647.77	
12-18	AP	01225203	FOTI, LESLIE H.	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	8.97	
				SUPPLIES AND MATERIALS TOTALS:				2,278.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				113,071.52
				OFFICE TOTALS:				113,071.52
2019 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
				PERSONNEL COMPENSATION	361,477.77	110,750.00		
				RENT, COMMUNICATION, UTILITIES	98.00	0.00		
				PRINTING AND REPRODUCTION	524.75	524.75		
				OTHER SERVICES	2,300.00	1,200.00		
				SUPPLIES AND MATERIALS	1,086.36	280.13		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,486.88	112,754.88		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 NEW DEMOCRAT COALITION—Con.						
					OFFICE TOTALS:	365,486.88
						112,754.88
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED, SHAHID L	10/01/19	12/31/19	DIGITAL/STAFF ASSISTANT	13,000.01
		BOUGHTIN, JONATHAN P	10/01/19	12/31/19	MEMBER SERVICES DIRECTOR	18,000.00
		DABROWSKI, NATASHA B	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR & SENI	24,500.00
		GROM, JOHN D.	10/01/19	12/31/19	EXECUTIVE DIRECTOR	36,500.00
		VAN, BRITTANY M	10/01/19	12/31/19	POLICY ADVISOR	18,749.99
					PERSONNEL COMPENSATION TOTALS:	110,750.00
PRINTING AND REPRODUCTION						
10-08	AP	01190276 ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	524.75
					PRINTING AND REPRODUCTION TOTALS:	524.75
OTHER SERVICES						
10-08	AP	01190303 CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST, EMAIL & RLTD SERV	300.00
10-09	AP	01190640 CREATIVENGINE	09/01/19	09/30/19	WEB DEV HST, EMAIL & RLTD SERV	300.00
10-10	AP	01190624 CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST, EMAIL & RLTD SERV	300.00
11-14	AP	01209101 CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST, EMAIL & RLTD SERV	300.00
					OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS						
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	61.62
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	11.62
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	206.89
					SUPPLIES AND MATERIALS TOTALS:	280.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,754.88
					OFFICE TOTALS:	112,754.88
2019 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	809,559.76
					RENT, COMMUNICATION, UTILITIES	5,918.00
					PRINTING AND REPRODUCTION	3,547.36
					OTHER SERVICES	8,499.99
					SUPPLIES AND MATERIALS	907.76
					EQUIPMENT	7,075.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,508.71
ECMO TRANSPORTATION						
					TRAVEL	623.13
					ECMO TRANSPORTATION TOTALS:	623.13
					OFFICE TOTALS:	836,131.84
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,852.39

2678

		BARRY,JOSEPH R	11/04/19	12/31/19	PROFESSIONAL POLICY STAFF	14,183.33
		BONIFACIO,CORRINE N	10/01/19	12/31/19	PROFESSIONAL POLICY STAFF	19,750.01
		BONIFACIO,CORRINE N	10/01/19	10/31/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	3,500.00
		DAWSON,TAYLOR	10/01/19	12/31/19	DIRECTOR OF DIGITAL MEDIA	18,749.99
		FIELDS,CHESTER J	10/01/19	12/31/19	POLICY DIRECTOR	26,874.99
		FIELDS,CHESTER J	12/01/19	12/31/19	POLICY DIRECTOR (OTHER COMPENSATION)	5,000.43
		HOSSINO,OMAR H	10/01/19	12/31/19	PROFESSIONAL POLICY STAFF	23,500.01
		PROFFITT,GAVIN W	10/01/19	12/31/19	PROFESSIONAL POLICY STAFF	15,000.00
		SAMUELS,JASON P	09/23/19	12/31/19	COMMUNICATIONS DIRECTOR	18,173.13
		SAMUELS,JASON P	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,799.00
		STERN,RICHARD A	10/01/19	12/31/19	PROFESSIONAL POLICY STAFF	18,750.00
		STERN,RICHARD A	12/01/19	12/31/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	5,000.00
		WALKER,ALEXA L	10/01/19	12/31/19	COALITIONS DIRECTOR	18,750.00
		WALKER,ALEXA L	12/01/19	12/31/19	COALITIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		ZIEGLER,DANIEL A	10/01/19	12/31/19	EXECUTIVE DIRECTOR	42,102.75
					PERSONNEL COMPENSATION TOTALS:	240,986.03
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	GRP0092650	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	140.00
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)	20.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	561.30
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)	20.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	562.20
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)	20.50
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	562.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,899.20
		PRINTING AND REPRODUCTION				
11-13	AP	01201380 ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	29.95
11-13	AP	01201381 ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	29.95
11-20	AP	01209741 ZIEGLER,DAN A	10/29/19	10/29/19	PRINTING & REPRODUCTION	2,137.00
12-23	AP	01209779 ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	29.95
12-23	AP	01225352 ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	2,266.80
		OTHER SERVICES				
10-16	AP	01196788 PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
11-16	AP	01211726 PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	500.00
11-20	AP	01209741 ZIEGLER,DAN A	07/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,005.99
12-16	AP	01226432 PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
					OTHER SERVICES TOTALS:	2,505.99
		SUPPLIES AND MATERIALS				
11-20	AP	01209741 ZIEGLER,DAN A	10/17/19	10/17/19	FOOD & BEVERAGE	468.00
					SUPPLIES AND MATERIALS TOTALS:	468.00
		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	01231628 ZIEGLER,DAN A	11/13/19	11/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,966.94
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 REPUBLICAN STUDY COMMITTEE—Con.						
ECMO TRANSPORTATION TRAVEL					EQUIPMENT TOTALS:	3,476.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,602.96
11-20	AP 01209741	ZIEGLER,DAN A	07/12/19 07/12/19	TAXI/PARKING/TOLLS		7.74
11-20	AP 01209741	ZIEGLER,DAN A	08/12/19 08/21/19	TAXI/PARKING/TOLLS		38.47
11-20	AP 01209741	ZIEGLER,DAN A	09/19/19 09/19/19	TAXI/PARKING/TOLLS		34.55
11-20	AP 01209741	ZIEGLER,DAN A	10/16/19 10/24/19	TAXI/PARKING/TOLLS		80.22
					TRAVEL TOTALS:	160.98
					ECMO TRANSPORTATION TOTALS:	160.98
					OFFICE TOTALS:	251,763.94
2019 OTHER ADMINISTRATION OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,368.22
					RENT, COMMUNICATION, UTILITIES	104,488.41
					OTHER SERVICES	892.76
					EQUIPMENT	2,522.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,272.10
					OFFICE TOTALS:	129,272.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		2,585.00
11-27	AP 01218854	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		2,285.45
					FRANKED MAIL TOTALS:	4,870.45
RENT, COMMUNICATION, UTILITIES						
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		9,090.83
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)		9,185.05
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)		9,185.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,460.93
OTHER SERVICES						
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		23.69
					OTHER SERVICES TOTALS:	23.69
EQUIPMENT						
11-19	AP 01213465	TYCO INTEGRATED SECURITY LLC	09/25/19 09/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,522.71
					EQUIPMENT TOTALS:	2,522.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,877.78
					OFFICE TOTALS:	34,877.78
2018 OTHER ADMINISTRATION OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
10-30	AP E0660831	GSA ACCTS RECEIVABLE BRANCH (IPAC)	10/01/18 12/31/18	MISCELLANEOUS OTHER SERVICES		146,378.99

2680

OTHER SERVICES TOTALS:	146,378.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,378.99
OFFICE TOTALS:	146,378.99

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	5,650,259.04	5,650,259.04
TRAVEL	1,183.71	1,183.71
RENT, COMMUNICATION, UTILITIES	43,987.08	43,987.08
PRINTING AND REPRODUCTION	423.60	423.60
OTHER SERVICES	162,627.30	162,627.30
SUPPLIES AND MATERIALS	13,993.75	13,993.75
EQUIPMENT	5,325.15	5,325.15
APPROPRIATIONS COMMITTEE TOTALS:	5,877,799.63	5,877,799.63
OFFICE TOTALS:	5,877,799.63	5,877,799.63

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
ADKINS,WILLIAM B	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	40,685.01
ALBRIGHT, LESLIE F.	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
ALBURGER,ANNA V	10/01/19	12/31/19	ASSISTANT TO REP. DAVID JOYCE	8,250.00
ALLEN, AMBER	10/01/19	12/31/19	SHARED EMPLOYEE	10,578.51
ALLEN,JOHN B	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	15,000.00
ALLEN,JOHN B	11/01/19	11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	605.76
ALPERT, ADAM M.	10/01/19	12/31/19	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT/TRAVE	32,812.50
ANDERSON,MATTHEW L	10/01/19	12/31/19	SCOREKEEPER	18,750.00
ARCHER III,WILLIAM R	10/01/19	12/31/19	ASSISTANT TO CONG FORTENBERRY	31,577.01
ARNONE,MARK G	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,999.99
ASHFORD, JEFFREY H.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
ATTEBERY,ALEXANDER S	10/01/19	12/31/19	MIN. DEPUTY COMMUNICATIONS DIR	19,950.00
AVCIN, SUSAN V.	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
BARCENA,GLADYS	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	18,750.00
BARCENA,GLADYS	11/01/19	11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,271.02
BARON, DENA	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
BASS,JARED C	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	31,250.01
BATMANGLIDJ,KIYALAN	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	41,700.91
BELL,MEGAN O	10/01/19	12/31/19	ASSISTANT TO CONG ROGERS	31,577.01
BENDER,JEANNINE M	11/14/19	12/31/19	ASSISTANT TO CONG. GRANGER	7,180.55
BENEDICT, ELIZABETH B.	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
BENJAMIN,DARREN	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
BERG,ADAM M	10/01/19	12/31/19	CHIEF COUNSEL	42,674.01
BIAS,CAMERON L	10/01/19	10/03/19	INTERN	179.99
BIGELOW, CHRISTOPHER B.	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,875.01
BONNER, ROBERT F.	10/01/19	12/31/19	CLERK	42,674.01
BORTNICK,DAVID S	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	40,950.00
BOWER,MATTHEW G	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	40,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		BOWMAN,CASEY	10/01/19 12/31/19	ASSISTANT TO REP. HERRERA BEUT	4,577.01	
		BOYER,BROOKE	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	39,999.99	
		BRAIN,MICHAEL	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	31,250.01	
		BROWN,VICTORIA L	10/07/19 12/20/19	INTERN	4,439.79	
		BURNS,MICHAEL F	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99	
		CAHILL, JAMES H.	10/01/19 12/31/19	EDITOR	32,760.00	
		CALDWELL,MARCEL M	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT	12,500.01	
		CALDWELL,MARCEL M	11/01/19 11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	54.09	
		CAMPBELL,HEATHER C	11/01/19 12/31/19	ASSISTANT TO CONG. GRANGER	9,166.66	
		CARLILE, JOSEPH W.	10/01/19 12/31/19	CLERK	42,674.01	
		CASTANEDA,TRISHA ANN A	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT	12,500.01	
		CASTILLO, VICTOR G.	10/01/19 12/31/19	ASSISTANT TO REP. LUCILLE ROYB	31,577.01	
		CENORD,KEIHYSHA W	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT	12,500.01	
		CENORD,KEIHYSHA W	11/01/19 11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	10.82	
		CHANG,WINFRED Y	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		CHARTRAND,JENNIFER	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		CHOTVACS,ANNE M	10/01/19 12/31/19	MINORITY STAFF DIRECTOR	43,125.00	
		COBB,FAYE C	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		COE,TYLER G	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT	12,500.01	
		COE,TYLER G	10/01/19 11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	459.73	
		COOPER,CHRISTOPHER W	10/01/19 12/31/19	ASSISTANT TO REP. DAVID JOYCE	22,200.00	
		CULP,RITA M	10/01/19 12/31/19	CLERK	42,674.01	
		CYLKE,LAURA	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	33,075.00	
		DAUBERT,GRAYDON C	10/01/19 12/31/19	STAFF ASSISTANT	9,166.67	
		DAVIS,ALEXANDER H	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	32,916.66	
		DAWSON, MARK E.	10/01/19 12/31/19	ASST TO CONG. ADERHOLT	31,577.01	
		DEVOOGHT, JOSEPH	10/01/19 12/31/19	ASST TO CONG. VISCLOSKEY	31,577.01	
		DISRUD,DOUGLAS R	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	42,674.01	
		DONNELLY,JOHN P	10/01/19 12/31/19	ASST TO CONG GRAVES	31,577.01	
		DOOMES, ELLIOT D.	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		ECKERT,JOSEPHINE	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	24,999.99	
		EDWARDS, CATHERINE M.	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT	21,969.99	
		ERICKSON,JANET L	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		ERVIN,DANA K	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER - S&	38,007.00	
		EVICH,JOHN J	10/01/19 12/31/19	ASSISTANT TO REP. HERRERA BEUT	27,000.00	
		FLAIM,SARAH	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	38,333.33	
		FOLEY, MARTHA C.	10/01/19 12/31/19	CLERK	42,674.01	
		GADBOIS, STEPHAINA A	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		GARCIA,MELISSA P	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER - S&	35,437.50	
		GARCIA,NATASHA A	10/01/19 11/09/19	PROFESSIONAL STAFF MEMBER - S&	12,929.58	
		GERA, JENNIFER	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	40,162.50	
		GIANCARLO,ANGELINA C	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		GOLDBERG, NICOLE E.	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	27,500.01	

GOLDIE, MONICA D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER - S&	28,749.99
GONZALEZ, CESAR	10/01/19	12/31/19	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY, JASON J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
GRIMES, RONALD J.	10/01/19	12/31/19	ASST TO CONG. RYAN	31,577.01
GROGIS, JOSHUA A	10/01/19	12/31/19	ASSISTANT TO CONG COLE	31,577.01
HALL, AMY L	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER - S&	41,499.99
HAMLIN BIAS, DOLORES L	10/01/19	12/31/19	SCOREKEEPER	27,750.00
HANSEN, ANNA K	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	13,749.99
HARPER, WILLIAM	10/01/19	12/31/19	ASST TO CONG. MCCOLLUM	31,577.01
HEALTON, KELLY A	10/01/19	12/31/19	ASSISTANT TO REP. NITA LOWEY	12,327.00
HEARNE, WILLIAM W.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
HERMAN, MICHAEL S	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
HERRING-DOLIN, SOFIA H	10/01/19	12/31/19	STAFF ASSISTANT	9,166.67
HIGGINS, CRAIG	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
HINMAN, ALYSSA R	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	22,166.66
HINOJOSA, JUAN A	10/01/19	12/31/19	ASST TO CONG QUIGLEY	25,077.00
HOLLANDER, EVAN D	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS	32,499.99
HOLLRAH, JENNIFER A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	23,750.01
HUNN, JOCELYN B	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	38,750.01
JACKSON, ERIC B.	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	38,109.99
JARUS, ALLISON M.	10/21/19	12/31/19	SHARED EMPLOYEE	5,055.56
JOACHIM, ROBERT A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
JOHNSEN, JAKOB W	10/01/19	12/31/19	ASSISTANT TO CONG ROGERS	18,750.00
JOHNSON, LONNIE D	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	38,109.99
JONES, DIEM-LINH L	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,099.99
JULIANO, ROBIN T	10/01/19	12/31/19	CLERK	42,674.01
KABERLE, JONNI A	10/01/19	12/31/19	MINORITY DEPUTY STAFF DIRECTOR	42,674.01
KATICH III, STEVE J	10/01/19	12/31/19	ASST TO CONG. KAPTUR	31,577.01
KEIGHTLEY, REBECCA R.	10/01/19	12/31/19	ASST TO CONG. CALVERT	15,788.49
KENNETT, DAVID H	10/01/19	12/31/19	ASST TO REP. KEN CALVERT	15,788.49
KIEFHABER, PETER M	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
KILBRIDE, PAUL E	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	38,750.01
KILROY, JACLYN D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	35,437.50
KOLODJESKI, ERIN M	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,999.99
KOULOURIS, CONSTANTINE P	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,000.00
KWON, HAE J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	23,750.01
LAMANNA NASSIF, MARYBETH	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,250.00
LAPHAM, ELIZABETH B	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	12,500.01
LAYMAN, JOSEPH T	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	31,250.01
LEE, DOUGLAS W	10/01/19	10/20/19	ASST TO CONG QUIGLEY	1,444.44
LEGGIERI, REBECCA P	10/01/19	12/31/19	CLERK	42,674.01
LINSKEY, KEVIN M	10/01/19	12/31/19	DIRECTOR, S&I	42,674.01
LITTLE, CATHERINE	10/01/19	12/31/19	DIR OF INFORMATION TECHNOLOGY	42,000.00
LOPEZ, MARK A	10/01/19	12/31/19	ASSISTANT TO CONG VISCLOSKEY (P)	31,577.01
LOWDERMILK, THOMAS J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	24,999.99
MALLARD, KRISTI	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
MARCHESE, STEVEN E	10/01/19	12/31/19	CLERK	42,674.01
MARIAN, IAN L	10/01/19	12/09/19	DIGITAL DIRECTOR	12,250.00
MARTENS, JOHN F.	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		MASUCCI,JUSTIN C	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	34,500.00	
		MAXWELL,SEAN K	10/01/19 12/31/19	ASSISTANT TO REP. DAVID PRICE	1,577.01	
		MCCORMICK, JAMES W.	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	41,700.91	
		MCCULLY,SHANNON M	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	36,999.99	
		MCFARLAND,KYLE E	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT/SECUR	21,249.99	
		MCGARRY,DANIEL J	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER - S&	32,499.99	
		MCKEE,SCOTT A	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	32,499.99	
		MEDEROS,LETICIA	10/01/19 12/31/19	ASSISTANT TO REP. ROSA DELAURO	31,577.01	
		MEHTA,AALOK S	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	33,999.99	
		MERCHANT,KUSAI A	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	32,499.99	
		MIGNONE,LAURIE A	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		MILBERG,HAYDEN S	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	41,250.00	
		MILLER, JONAS W.	10/01/19 12/31/19	ASSISTANT TO REP. JOHN CARTER	31,577.01	
		MILLER,DANA	10/01/19 12/31/19	ASST TO CONG LOWEY	19,250.01	
		MOLYNEUX,LISA Z	10/01/19 12/31/19	CLERK	42,674.01	
		MUSCOLINI III,JOHN	10/01/19 12/31/19	MINORITY ADMINISTRATIVE ASSIST	11,500.01	
		NEWBY, DAREK L	10/01/19 12/31/19	CLERK	42,674.01	
		NICKSON, JULIE L	10/01/19 12/31/19	ASST TO CONG. LEE	31,577.01	
		O'BRIEN,THOMAS B	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	42,674.01	
		OHM,ANGELA JUNE	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	39,999.99	
		OPHASO,FAROUK	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	35,000.01	
		PANONE, JENNIFER L	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	42,674.01	
		PLASENCIA,SUSAN D	10/01/19 12/31/19	ASSISTANT TO REP. KAY GRANGER	31,577.01	
		POTTS,BRIAN L	10/01/19 10/31/19	PROFESSIONAL STAFF MEMBER	14,034.25	
		POTTS,BRIAN L	11/01/19 12/31/19	MINORITY PROF STAFF MEMBER	28,068.50	
		POUGH, TRACIE S.	10/01/19 12/31/19	ASSISTANT TO REP. WASSERMAN-SC	12,827.01	
		PURO,SARAH	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	40,625.01	
		QUANTIUS, SUSAN E.	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		RAMBOW,ANDREA I	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER - S&	39,999.99	
		RASER,DAVID M	10/18/19 12/31/19	INTERN	4,379.80	
		REED, MICHAEL J.	10/01/19 12/31/19	ASSISTANT TO REP. SANFORD BISH	31,577.01	
		REINSHUTTLE,MICHELLE H	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	30,458.33	
		RICHMAN,KARYN F	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		RICHMOND,KRISTIN	10/01/19 10/31/19	PROFESSIONAL STAFF MEMBER	8,333.33	
		RICHMOND,KRISTIN	11/01/19 12/31/19	MINORITY PROF STAFF MEMBER	17,083.33	
		RICHTER,SHANNON A	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	41,000.01	
		RIPKE, JACQUELYNN K.	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	32,499.99	
		RUSSELL, TRACEY E.	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT - S&I	25,908.75	
		SALAY,REBECCA J	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	39,999.99	
		SALMON,KATHRYN L	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	37,250.01	
		SARAR,ARIANA S	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	36,987.51	
		SHAHBAZ,DONNA	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		SHIMEK,JAIME L	10/01/19 12/31/19	CLERK	42,674.01	

		SLATER, LINDSAY J	10/01/19	12/31/19	ASSISTANT TO REP. MIKE SIMPSON	31,577.01	
		SMITH,CONNOR P	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT - S&I	10,500.00	
		SMITH,MATTHEW	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		STANLEY, ELIZABETH G.	10/01/19	12/31/19	ASSISTANT TO REP. NITA LOWEY	31,577.01	
		STAPLES,RANDALL N	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	12,500.01	
		STEIGLEDER,STEPHEN	10/01/19	12/31/19	CLERK	42,674.01	
		STEIN,MARIN J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	23,750.01	
		TIDWELL,DANIEL	10/01/19	12/31/19	ASSISTANT TO REP. CHUCK FLEISC	31,577.01	
		TIZZANI,PHILIP M	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	28,749.99	
		TUCKER, TOM	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	32,499.99	
		TURNER,LESLEY E	12/13/19	12/31/19	PROFESSIONAL STAFF MEMBER	60.00	
		VAN DE WATER,PARKER	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	15,000.00	
		WASHINGTON, MATTHEW E.	10/01/19	12/31/19	CLERK	42,674.01	
		WAYMAN,KATHRYN L	10/01/19	12/09/19	INTERN	2,070.00	
		WEIN, JUSTIN	10/01/19	12/31/19	ASSISTANT TO CONG. PRICE	30,000.00	
		WHEELOCK,JASON D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,000.00	
		WILSON,ADAM R	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		WOLMAN,LAUREN	10/01/19	12/31/19	ASSISTANT TO REP. WASSERMAN-SC	18,750.00	
		WRIGHT,BARRY G	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		YATES,JONATHAN P	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	31,250.01	
		YOUNG, SARAH	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		YOUNG, SHALAND	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00	
		YOUNG, SHERRY L.	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	5,650,259.04	
		TRAVEL					
12-26	AP	01230256	GARCIA, MELISSA P	12/08/19	12/10/19	LODGING	213.21
12-26	AP	01230256	GARCIA, MELISSA P	12/08/19	12/10/19	MEALS	185.88
12-26	AP	01230256	GARCIA, MELISSA P	12/08/19	12/08/19	PRIVATE AUTO MILEAGE	10.79
12-27	AP	01230264	MURIEL J FORSTER	12/08/19	12/10/19	LODGING	221.21
12-27	AP	01230264	MURIEL J FORSTER	12/08/19	12/10/19	MEALS	121.48
12-27	AP	01230264	MURIEL J FORSTER	12/10/19	12/10/19	GASOLINE	27.68
12-27	AP	01230264	MURIEL J FORSTER	12/10/19	12/10/19	TAXI/PARKING/TOLLS	22.00
12-27	AP	01230271	PAMELA CURTIN	12/08/19	12/10/19	LODGING	213.21
12-27	AP	01230271	PAMELA CURTIN	12/08/19	12/10/19	MEALS	133.25
12-27	AP	01230271	PAMELA CURTIN	12/09/19	12/09/19	GASOLINE	20.00
12-27	AP	01230271	PAMELA CURTIN	12/10/19	12/10/19	TAXI/PARKING/TOLLS	15.00
					TRAVEL TOTALS:	1,183.71	
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01178572	GTT AMERICAS LLC	10/01/19	10/31/19	UTILITIES	222.10
10-11	AP	01193870	GTT AMERICAS LLC	11/01/19	11/30/19	UTILITIES	224.55
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
11-20	AP	01207575	GTT AMERICAS LLC	12/01/19	12/31/19	UTILITIES	222.10
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	1,511.96
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	2,679.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	15,345.42
12-27	AP	01227920	GTT AMERICAS LLC	01/01/20	01/31/20	UTILITIES	222.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	1,511.96
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	2,674.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	19,303.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,987.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
PRINTING AND REPRODUCTION						
10-11	AP 01193869	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	29.95
10-30	GL PIX0092763	.....	10/23/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	80.00
10-31	AP 01204593	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	29.95
11-15	AP 01209430	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	29.95
11-20	GL PIX0093333	.....	10/28/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	48.00
11-26	AP 01216937	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	29.95
11-27	AP 01218440	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	59.90
12-23	AP 01227909	ACCURATE WORD LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION	29.95
12-23	AP 01230247	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	29.95
12-30	GL MED0094277	.....	11/26/19	12/20/19	PHOTOGRAPHIC (TRANSFER)	56.00
PRINTING AND REPRODUCTION TOTALS:						423.60
OTHER SERVICES						
10-16	AP 01204872	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
11-01	AP 01204635	JOHN K NEEDHAM	10/17/19	10/18/19	CONSULTANT CONTRACT SERVICE	1,150.00
11-04	AP 01204596	STEVEN I COOPER	10/22/19	10/31/19	CONSULTANT CONTRACT SERVICE	3,150.00
11-04	AP 01204615	PAMELA CURTIN	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE	10,500.00
11-04	AP 01204619	MURIEL J FORSTER	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE	10,450.00
11-04	AP 01204622	DIANA M GLOD	10/01/19	10/30/19	CONSULTANT CONTRACT SERVICE	7,350.00
11-04	AP 01204626	WANDAFA B HOLLINGSWORTH	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE	11,500.00
11-04	AP 01204629	TIMOTHY P IRELAND	10/09/19	10/30/19	CONSULTANT CONTRACT SERVICE	5,750.00
11-04	AP 01204631	MEAGEN MANNING LAGRAFFE	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE	10,500.00
11-15	AP 01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	191.00
11-16	AP 01211944	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
11-19	AP 01209746	RIPKE, JACQUELYNN K.	10/30/19	10/30/19	REPRESENTATIONAL EXPENSES	231.30
12-03	AP 01218422	STEVEN I COOPER	11/05/19	11/27/19	CONSULTANT CONTRACT SERVICE	5,775.00
12-03	AP 01218424	PAMELA CURTIN	11/01/19	11/27/19	CONSULTANT CONTRACT SERVICE	9,450.00
12-03	AP 01218425	MURIEL J FORSTER	11/01/19	11/27/19	CONSULTANT CONTRACT SERVICE	8,250.00
12-03	AP 01218426	DIANA M GLOD	11/04/19	11/20/19	CONSULTANT CONTRACT SERVICE	5,250.00
12-03	AP 01218430	WANDAFA B HOLLINGSWORTH	11/01/19	11/26/19	CONSULTANT CONTRACT SERVICE	8,050.00
12-03	AP 01218432	TIMOTHY P IRELAND	11/04/19	11/27/19	CONSULTANT CONTRACT SERVICE	6,325.00
12-03	AP 01218433	MEAGEN MANNING LAGRAFFE	11/01/19	11/27/19	CONSULTANT CONTRACT SERVICE	9,450.00
12-03	AP 01218436	JENNIFER LYNN SMITH	11/04/19	11/27/19	CONSULTANT CONTRACT SERVICE	5,775.00
12-16	AP 01226650	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
OTHER SERVICES TOTALS:						162,627.30
SUPPLIES AND MATERIALS						
10-11	AP 01193871	HAGUE QUALITY WATER OF MD INC	10/03/19	11/02/19	WATER	63.00
10-24	AP 01198052	IMPACTOFFICE	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	499.00
10-24	AP 01198061	IMPACTOFFICE	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	236.04
10-25	AP 01201592	IMPACTOFFICE	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	160.97
10-31	GL RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	387.07
11-15	AP 01207576	TUCKER, TOM	10/17/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	240.62
11-15	AP 01207577	HAGUE QUALITY WATER OF MD INC	11/03/19	12/02/19	WATER	63.00

11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	1,651.87
11-22	AP	01210793	OFFICE DEPOT INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	19.99
11-26	AP	01216945	OFFICE DEPOT INC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	81.98
11-27	AP	01216934	CDW GOVERNMENT LLC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	349.56
11-27	AP	01216949	IMPACTOFFICE	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	69.64
11-27	AP	01216955	IMPACTOFFICE	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	174.10
11-27	AP	01216965	IMPACTOFFICE	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	348.20
11-27	AP	01216971	IMPACTOFFICE	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	278.56
11-27	AP	01216975	OFFICE DEPOT INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	84.90
11-27	AP	01218438	CDW GOVERNMENT LLC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	149.63
11-29	AP	01216953	IMPACTOFFICE	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	139.28
11-29	AP	01216959	IMPACTOFFICE	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	139.28
11-29	AP	01216967	IMPACTOFFICE	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	139.28
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	211.36
12-26	AP	01227913	HAGUE QUALITY WATER OF MD INC	12/03/19	01/02/20	WATER	63.00
12-26	AP	01227921	OFFICE DEPOT INC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	347.88
12-26	AP	01227923	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	188.99
12-26	AP	01227926	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	78.00
12-27	AP	01230277	BGOV LLC	01/29/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,478.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	1,901.86
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	448.69
SUPPLIES AND MATERIALS TOTALS:							13,993.75
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,775.05
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,775.05
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,775.05
EQUIPMENT TOTALS:							5,325.15
APPROPRIATIONS COMMITTEE TOTALS:							5,877,799.63
OFFICE TOTALS:							5,877,799.63
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
			COE, TYLER G	09/01/19	09/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	270.43
			KWON, HAE J	01/03/19	01/03/19	PROFESSIONAL STAFF MEMBER	3,722.25
			STEIN, MARIN J	01/07/19	01/07/19	PROFESSIONAL STAFF MEMBER	3,666.69
PERSONNEL COMPENSATION TOTALS:							7,659.37
TRAVEL							
10-16	AP	01193455	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	CAR RENTAL	324.44
TRAVEL TOTALS:							324.44
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01194729	HELLO DIRECT INC	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	507.53
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	3,857.96
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	2,686.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	14,987.46
11-27	AP	01218578	HELLO DIRECT INC	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	13.13
11-27	AP	01218578	HELLO DIRECT INC	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	597.54
12-18	AP	01231601	HELLO DIRECT INC	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	13.13
12-18	AP	01231601	HELLO DIRECT INC	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	511.18
RENT, COMMUNICATION, UTILITIES TOTALS:							23,174.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
PRINTING AND REPRODUCTION						
10-02	AP 01187583	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION		59.90
10-02	AP 01187585	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		29.95
10-02	AP 01187898	ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION		29.95
10-11	AP 01193865	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		14.97
10-11	AP 01193867	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		29.95
11-27	AP 01218445	NAUTICON IMAGING SYSTEMS	07/01/19 09/30/19	PRINTING & REPRODUCTION		1,640.58
					PRINTING AND REPRODUCTION TOTALS:	1,805.30
OTHER SERVICES						
10-03	AP 01186355	WHITAKER BROTHERS BUSINESS MACHINES	09/18/19 09/18/19	NON-TECHNOLOGY SERVICE CONTR		340.00
10-03	AP 01188155	MURIEL J FORSTER	09/03/19 09/30/19	CONSULTANT CONTRACT SERVICE		9,900.00
10-03	AP 01188161	TIMOTHY P IRELAND	09/03/19 09/23/19	CONSULTANT CONTRACT SERVICE		5,175.00
10-03	AP 01188165	MEAGEN MANNING LAGRAFFE	09/06/19 09/30/19	CONSULTANT CONTRACT SERVICE		8,662.50
10-04	AP 01188159	DIANA M GLOD	09/05/19 09/25/19	CONSULTANT CONTRACT SERVICE		2,100.00
10-04	AP 01188171	WANDAF B HOLLINGSWORTH	09/03/19 09/27/19	CONSULTANT CONTRACT SERVICE		9,775.00
10-04	AP 01192303	DYNAMIS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		18,670.92
10-07	AP 01188152	PAMELA CURTIN	09/03/19 09/30/19	CONSULTANT CONTRACT SERVICE		10,237.50
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-18	AP 01212974	DYNAMIS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		14,636.76
12-26	AP 01227917	MILBERG, HAYDEN S.	08/02/19 08/02/19	REPRESENTATIONAL EXPENSES		156.30
					OTHER SERVICES TOTALS:	80,003.98
SUPPLIES AND MATERIALS						
10-02	AP 01187589	IMPACTOFFICE	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		499.00
10-03	AP 01186553	IMPACTOFFICE	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		208.92
10-03	AP 01187903	IMPACTOFFICE	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		36.16
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		1,447.78
10-28	AP 01193860	TUCKER, TOM	09/22/19 09/22/19	OFFICE SUPPLIES (OUTSIDE)		89.00
11-01	AP 01204591	CDW GOVERNMENT LLC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		186.13
12-20	AP 01232205	CDW GOVERNMENT LLC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		383.05
12-20	AP 01232205	CDW GOVERNMENT LLC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		887.52
12-20	AP 01232205	CDW GOVERNMENT LLC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,323.05
					SUPPLIES AND MATERIALS TOTALS:	5,060.61
EQUIPMENT						
10-31	AP 01204720	CDW GOVERNMENT LLC	09/20/19 09/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		235,183.50
10-31	AP 01204720	CDW GOVERNMENT LLC	09/20/19 09/20/19	WARRANTIES QTY - 225		2,925.00
11-21	AP 01216564	CDW GOVERNMENT LLC	11/08/19 11/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,150.00
12-20	AP 01232205	CDW GOVERNMENT LLC	08/13/19 08/13/19	MAINTENANCE / REPAIRS		12,594.70
					EQUIPMENT TOTALS:	254,853.20
					APPROPRIATIONS COMMITTEE TOTALS:	372,881.58
					OFFICE TOTALS:	372,881.58

SPECIAL & SELECT COMMITTEES
2019 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 3,947,755.25 1,069,593.70

2688

TRAVEL	2,298.35	1,144.88
RENT, COMMUNICATION, UTILITIES	32,060.81	9,427.99
PRINTING AND REPRODUCTION	3,373.15	89.85
OTHER SERVICES	37,933.30	10,006.83
SUPPLIES AND MATERIALS	61,917.78	7,685.26
EQUIPMENT	29,728.57	9,257.48
GENERAL EXPENDITURES TOTALS:	4,115,067.21	1,107,205.99
OFFICE TOTALS:	4,115,067.21	1,107,205.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPEL,ERIK A	10/01/19	12/31/19	BUDGET ANALYST & MEMBER SERVIC	32,500.01
BALIS,ELLEN	10/01/19	12/31/19	MAJORITY STAFF DIRECTOR	43,125.00
BAUGH, R P	10/01/19	12/31/19	SHARED EMPLOYEE	3,825.00
BOPP,SAMANTHA W	10/01/19	12/31/19	MEMBER SERVICES COORDINATOR	16,666.67
BOWLING,JOSEPH E	10/03/19	12/11/19	INTERN	1,150.00
CARR,JULIE J	10/01/19	12/31/19	SHARED EMPLOYEE	4,749.99
CARTER,SAMANTHA E	10/01/19	12/31/19	DIGITAL DIRECTOR	20,499.99
DAVIS,ERIC E	10/01/19	12/31/19	POLICY ADVISOR	26,249.99
ELLIOTT,CLAIRE R	10/01/19	12/31/19	SHARED EMPLOYEE	3,000.00
ELUL,GABRIELLE A	10/01/19	12/31/19	ECONOMIST	33,751.25
ETZKORN,EDWARD V	10/01/19	12/31/19	BUDGET ANALYST	39,000.00
GARDENHOUR,BENJAMIN P	10/01/19	12/31/19	EXECUTIVE ASSISTANT	16,666.67
GIVENS,MARY L	10/01/19	12/06/19	INTERN	2,200.00
GUILLEN, JOSE	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	34,250.01
HAGLUND,JOHN G	10/01/19	12/31/19	POLICY ADVISOR	21,666.67
HAMMONDS,JESSYCA N	10/01/19	12/06/19	INTERN	2,200.00
HARRIS, JOCELYN M.	10/01/19	12/31/19	COUNSEL & BUDGET ANALYST	25,250.01
HAYES,COLIN J	10/01/19	12/31/19	POLICY ADVISOR	21,666.67
JOHNSON,EMILY T	10/29/19	12/31/19	MINORITY COMMUNICATIONS DIRECT	18,944.45
KENIRY,DANIEL J	10/01/19	12/31/19	MINORITY STAFF DIRECTOR	43,125.00
KING,EMILY C	10/01/19	12/31/19	BUDGET ANALYST	29,250.00
LAU,SAMUEL	09/01/19	09/20/19	MAJ COMMUNICA DIRECTOR (OTHER COMPENSATION)	4,520.83
LEE,SARAH S	10/01/19	12/31/19	BUDGET ANALYST	40,610.17
MCDOWELL, SHEILA A.	10/01/19	12/31/19	OFFICE MANAGER	22,374.99
MEREDITH, DIANA	09/01/19	12/31/19	MAJORITY DEPUTY STAFF DIRECTOR	42,732.01
NASH,MADISON M	10/01/19	12/31/19	SENIOR ADVISOR	13,583.33
OVERBEEK, KIMBERLY	10/01/19	12/31/19	BUDGET ANALYST	40,610.17
POPADIUK, MARY E.	10/01/19	12/31/19	MINORITY GENERAL COUNSEL	42,102.75
RAYMOND,KATHERINE F	11/12/19	12/31/19	PRESS ASSISTANT	5,172.23
RELIC,REBECCA L	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR - MINORI	42,500.01
RUSSELL, SCOTT R.	10/01/19	12/31/19	BUDGET ANALYST	42,674.01
SANTOS,LAURA G	10/01/19	12/31/19	BUDGET ASSISTANT	12,999.99
SIKORA,ALEXIA M	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR	2,500.00
SPEALMAN,JENNAFER H	10/01/19	12/31/19	MINORITY POLICY DIRECTOR	42,102.75
SPENCER,RAQUEL A	09/01/19	12/31/19	GENERAL COUNSEL	40,800.00
STEINMETZ,ADAM B	10/01/19	12/31/19	POLICY ADVISOR	28,249.99
STONEBRAKER,AUSTIN M	10/01/19	10/20/19	DIGITAL DIRECTOR	2,500.00
WALKER,BEAU T	10/01/19	12/31/19	MINORITY CHIEF OF STAFF	16,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
		WARING JR, GREGORY R	10/01/19	12/31/19	BUDGET ANALYST	40,610.17
		WATSON, BRAD E	10/01/19	12/31/19	SENIOR POLICY ADVISOR	42,102.75
		WEINROTH, ALEXANDRA L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,500.00
		WHELOCK, JENNIFER R	10/01/19	12/31/19	BUDGET ANALYST	40,610.17
		ZEGERS, TED E.	10/01/19	12/31/19	BUDGET ANALYST	38,499.99
PERSONNEL COMPENSATION TOTALS:						1,069,593.70
TRAVEL						
10-08	AP	01190409 CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	30.00
10-08	AP	01190409 CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	COMMERCIAL TRANSPORTATION	623.30
10-08	AP	01190409 CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	LODGING	462.50
10-22	AP	01198135 ELUL, GABRIELLE A.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	29.08
TRAVEL TOTALS:						1,144.88
RENT, COMMUNICATION, UTILITIES						
10-25	GL	GRP0092650	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	50.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	246.00
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 TOLLS (TRANSFER)	2,061.03
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	546.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	479.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,275.77
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	246.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	471.75
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,580.19
RENT, COMMUNICATION, UTILITIES TOTALS:						9,427.99
PRINTING AND REPRODUCTION						
11-26	AP	01217623 ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	29.95
12-23	AP	01227791 ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						89.85
OTHER SERVICES						
10-09	AP	01190520 ELEVEN11 GROUP LLC	10/01/19	10/31/19	WEB DEV HST, EMAIL & RLTD SERV	1,045.00
10-10	AP	01190406 CITI PCARD-MAILCHIMP	09/12/19	09/12/19	WEB DEV HST, EMAIL & RLTD SERV	-9.99
10-10	AP	01190406 CITI PCARD-MAILCHIMP MONTHLY	09/12/19	09/12/19	WEB DEV HST, EMAIL & RLTD SERV	293.94
10-16	AP	01197680 HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-01	AP	01204655 CITI PCARD-MAILCHIMP MONTHLY	10/12/19	11/12/19	WEB DEV HST, EMAIL & RLTD SERV	293.94
11-07	AP	01206070 ELEVEN11 GROUP LLC	11/01/19	11/30/19	WEB DEV HST, EMAIL & RLTD SERV	1,045.00
11-16	AP	01212622 HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-05	AP	01220426 CITI PCARD-MAILCHIMP MONTHLY	11/12/19	12/11/19	WEB DEV HST, EMAIL & RLTD SERV	293.94
12-05	AP	01220430 ELEVEN11 GROUP LLC	12/01/19	12/31/19	WEB DEV HST, EMAIL & RLTD SERV	1,045.00
12-16	AP	01227324 HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:						10,006.83
SUPPLIES AND MATERIALS						
10-08	AP	01189490 POLITICO LLC	09/27/19	07/17/20	PUBLICATIONS/REFERENCE MAT'L	2,425.14
10-10	AP	01190406 CITI PCARD-CANVA 02448-7995929	09/15/19	09/15/20	SOFTWARE LESS THAN \$500	119.40

2690

10-10	AP	01190406	CITI PCARD-D J WALL-ST-JOURNAL	09/23/19	09/22/20	PUBLICATIONS/REFERENCE MAT'L	495.95
10-16	AP	01194702	CONNECTION	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	40.88
10-17	AP	01194701	HEALTH AFFAIRS	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	650.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	99.97
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	495.45
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	296.61
11-01	AP	01204655	CITI PCARD-WE, THE PIZZA	10/17/19	10/17/19	FOOD & BEVERAGE	322.46
11-15	AP	01211037	BSL GEM LASER EXPRESS LLC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	10.00
11-15	AP	01211037	BSL GEM LASER EXPRESS LLC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	10.00
11-15	AP	01211037	BSL GEM LASER EXPRESS LLC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	43.80
11-18	AP	01209954	CONNECTION	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	139.58
11-18	AP	01211247	BSL GEM LASER EXPRESS LLC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	25.00
11-18	AP	01211247	BSL GEM LASER EXPRESS LLC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	87.60
11-19	AP	01209963	CONNECTION	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	61.56
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	329.17
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	99.97
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	316.99
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	263.87
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	570.48
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	99.97
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	681.41
SUPPLIES AND MATERIALS TOTALS:							7,685.26
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,209.16
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,209.16
12-03	AP	01219444	CONNECTION	10/23/19	10/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	830.00
12-16	AP	01224510	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,800.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,209.16
EQUIPMENT TOTALS:							9,257.48
GENERAL EXPENDITURES TOTALS:							1,107,205.99
OFFICE TOTALS:							1,107,205.99
2019 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							4,694,011.03
TRAVEL							50,576.02
RENT, COMMUNICATION, UTILITIES							51,914.84
PRINTING AND REPRODUCTION							5,105.00
OTHER SERVICES							33,651.46
SUPPLIES AND MATERIALS							99,972.62
EQUIPMENT							37,482.08
GENERAL EXPENDITURES TOTALS:							4,972,713.05
OFFICE TOTALS:							4,972,713.05
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADESINA,KELLIE N	10/01/19	12/31/19	CHIEF COUNSEL		42,102.75
		BALZANO, PAUL N.	10/01/19	12/31/19	REPUBLICAN SENIOR PROFESSIONAL		42,102.75
		BLUM-EVITTS,LYRON	10/01/19	12/31/19	MEMBER RELATIONS COORDINATOR		31,200.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
		BRIDGEFORTH,BILLY C	10/01/19 12/31/19	PROFESSIONAL STAFF	30,700.91	
		CARTER,MICKEALA Y	10/01/19 12/31/19	OUTREACH COORDINATOR	24,499.99	
		CASBEER,CARLEY M	10/01/19 12/13/19	INTERN	4,379.80	
		CEP,MELINDA	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF	38,201.25	
		DANIELS,MALIKHA L	09/23/19 12/31/19	LEGISLATIVE ASSISTANT	21,588.88	
		DELANEY,PATRICK N	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	40,700.91	
		DICKERSON,JASMINE N	10/01/19 12/31/19	SUBC. STAFF DIRECTOR FOR NODO	28,201.25	
		ERRAMOUSPE,HALEIGH M	10/01/19 12/06/19	INTERN	3,959.82	
		GERMAN,EMILY K	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	21,000.00	
		HAYNES,GRAYSON C	10/01/19 12/31/19	STAFF ASSISTANT	18,199.99	
		HETTERVIG,ROSS A	10/01/19 12/31/19	DIGITAL OUTREACH SPECIALIST	20,500.01	
		HONEYCUTT,BRANDON K	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR BH&R	27,367.59	
		HORN,JENNIFER J	10/01/19 12/31/19	REPUBLICAN SENIOR PROFESSIONAL	42,102.75	
		HYTHA,EMILY M	10/07/19 12/31/19	COMMUNICATIONS DIRECTOR	12,534.25	
		JONES,TRUMAN K	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF	42,102.75	
		KONYA,JOHN F	10/01/19 12/31/19	DIR OF INFORMATION TECH. & POL	38,250.00	
		MARTIN III,PRESOTT L	10/01/19 12/31/19	SENIOR COUNSEL	39,500.01	
		MATTOCKS,THOMAS	10/01/19 12/31/19	PRESS SECRETARY	24,499.99	
		MAXWELL, JOSHUA	10/01/19 12/31/19	REPUBLICAN SENIOR PROFESSIONAL	42,102.75	
		MCADAMS,CALLIE P	10/01/19 12/31/19	REPUBLICAN DEPUTY CHIEF ECONOM	36,000.00	
		MILLARD,RACHEL L	10/01/19 10/31/19	REPUBLICAN COMMUNICATIONS DIR	2,583.33	
		MUNIZ,FELIX	10/01/19 12/31/19	SUBC. STAFF DIRECTOR-CF	27,367.91	
		OLIVER,BROOKE B	10/07/19 12/31/19	DIRECTOR OF OPERATIONS	2,333.33	
		OSTERKAMP,ASHLEY M	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR - CEEC	28,201.25	
		PHILLIPS, TROY S.	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR	42,999.99	
		PRINCE,MALIK I	10/01/19 11/06/19	INTERN	1,300.00	
		ROSA,ISABEL	10/01/19 12/31/19	COUNSEL	35,700.91	
		SANDMAN,DANA M	10/01/19 12/31/19	CHIEF CLERK	38,700.91	
		SCHERTZ,MATT	10/01/19 12/31/19	REPUBLICAN STAFF DIRECTOR	42,825.00	
		SCHROEDER,RICKI G	10/01/19 12/31/19	REPUBLICAN LEGIS. ASST & COALI	18,749.99	
		SHELTON, LISA G.	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF	42,102.75	
		SIDDIQUI,FAISAL	10/01/19 12/31/19	SHARED EMPLOYEE	4,500.00	
		SIMMONS, ANNE	10/01/19 12/31/19	STAFF DIRECTOR	43,125.00	
		STOCK, ALLISON	10/01/19 12/31/19	MN AG LIAISON	5,000.01	
		STRANZ, MICHAEL J.	10/01/19 12/31/19	SUBC. STAFF DIRECTOR - GFCRM	36,534.25	
		STRAUGHN, PATRICA B.	10/01/19 12/31/19	REPUBLICAN CHIEF COUNSEL	42,102.75	
		THERIOT,LUKE A	11/11/19 12/31/19	PROFESSIONAL STAFF	20,145.36	
		THOMAS,FAYE Y	10/01/19 12/31/19	COMMITTEE ADMINISTRATOR	37,034.25	
		TITUS,ALISON	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	21,000.00	
		WETHERALD,MARGARET E	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR	7,424.01	
		WHITE,TREVOR R	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF	37,000.00	
		WITTE,JEREMY M	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF	28,333.34	
		YEZAK,JENNIFER M	10/01/19 12/31/19	DEPUTY CLERK	31,534.25	

		ZENK,KATHERINE J	10/01/19	12/31/19	SUBC. STAFF DIRECTOR - LFA		37,701.25
					PERSONNEL COMPENSATION TOTALS:		1,306,099.15
	TRAVEL						
10-01	AP	01180572	PHILLIPS, TROY S.	08/06/19	08/07/19	CAR RENTAL	284.96
10-02	AP	01187981	ZENK, KATHERINE J.	07/21/19	07/22/19	LODGING	182.69
10-08	AP	01191362	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	357.80
10-08	AP	01191362	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	COMMERCIAL TRANSPORTATION	653.00
10-09	AP	01190782	HON. COLLIN PETERSON	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	323.30
10-11	AP	01192614	JONES,TRUMAN K	09/27/19	09/28/19	LODGING	374.65
10-11	AP	01192614	JONES,TRUMAN K	09/27/19	09/28/19	TAXI/PARKING/TOLLS	130.63
10-11	AP	01192912	WITTE, JEREMY M.	09/29/19	10/01/19	COMMERCIAL TRANSPORTATION	696.60
10-11	AP	01192912	WITTE, JEREMY M.	09/29/19	10/01/19	LODGING	218.98
10-11	AP	01192912	WITTE, JEREMY M.	09/29/19	10/01/19	CAR RENTAL	87.43
10-11	AP	01192912	WITTE, JEREMY M.	10/01/19	10/01/19	GASOLINE	12.78
10-11	AP	01192912	WITTE, JEREMY M.	09/29/19	10/01/19	TAXI/PARKING/TOLLS	46.69
10-11	AP	01193234	HONEYCUTT, BRANDON K.	09/29/19	10/01/19	LODGING	237.01
10-11	AP	01193234	HONEYCUTT, BRANDON K.	09/29/19	09/30/19	MEALS	29.95
10-23	AP	01194906	CEP, MELINDA	09/30/19	10/01/19	LODGING	109.49
10-23	AP	01194906	CEP, MELINDA	09/30/19	09/30/19	MEALS	10.75
10-23	AP	01194906	CEP, MELINDA	09/29/19	10/01/19	CAR RENTAL	247.55
10-23	AP	01194906	CEP, MELINDA	10/01/19	10/01/19	GASOLINE	9.78
10-23	AP	01194906	CEP, MELINDA	09/30/19	10/01/19	TAXI/PARKING/TOLLS	25.25
10-24	AP	01201137	SHELTON, LISA G.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	17.00
10-31	AP	01203447	WHITE, TREVOR R	10/13/19	10/15/19	COMMERCIAL TRANSPORTATION	322.60
10-31	AP	01203447	WHITE, TREVOR R	10/13/19	10/15/19	LODGING	519.02
10-31	AP	01203447	WHITE, TREVOR R	10/13/19	10/15/19	TAXI/PARKING/TOLLS	126.40
11-01	AP	01203898	SCHERTZ, MATTHEW	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	976.99
11-01	AP	01203898	SCHERTZ, MATTHEW	09/22/19	09/23/19	LODGING	262.20
11-01	AP	01203898	SCHERTZ, MATTHEW	09/23/19	09/23/19	MEALS	15.00
11-01	AP	01203898	SCHERTZ, MATTHEW	09/22/19	09/23/19	TAXI/PARKING/TOLLS	65.22
11-06	AP	01206254	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	207.00
11-06	AP	01206254	CITIBANK GOV CARD SERVICE	09/29/19	10/01/19	COMMERCIAL TRANSPORTATION	409.30
11-06	AP	01206254	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	213.00
11-06	AP	01206254	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	618.60
11-06	AP	01206254	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	127.52
11-06	AP	01206268	SCHERTZ, MATTHEW	10/13/19	10/15/19	COMMERCIAL TRANSPORTATION	322.60
11-06	AP	01206268	SCHERTZ, MATTHEW	10/13/19	10/15/19	LODGING	519.02
11-06	AP	01206268	SCHERTZ, MATTHEW	10/13/19	10/15/19	TAXI/PARKING/TOLLS	83.57
11-15	AP	01209213	SHELTON, LISA G.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	11.65
11-27	AP	01217387	STRANZ, MICHAEL J.	11/08/19	11/09/19	LODGING	105.96
11-27	AP	01217387	STRANZ, MICHAEL J.	11/08/19	11/09/19	MEALS	47.00
11-27	AP	01217387	STRANZ, MICHAEL J.	11/08/19	11/09/19	CAR RENTAL	125.08
11-27	AP	01217387	STRANZ, MICHAEL J.	11/09/19	11/09/19	GASOLINE	8.56
11-27	AP	01217387	STRANZ, MICHAEL J.	11/08/19	11/09/19	TAXI/PARKING/TOLLS	54.41
11-27	AP	01217399	STRANZ, MICHAEL J.	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217399	STRANZ, MICHAEL J.	10/13/19	10/15/19	COMMERCIAL TRANSPORTATION	236.00
11-27	AP	01217399	STRANZ, MICHAEL J.	10/13/19	10/15/19	LODGING	519.02
11-27	AP	01217399	STRANZ, MICHAEL J.	10/15/19	10/15/19	MEALS	17.00
11-27	AP	01217399	STRANZ, MICHAEL J.	10/13/19	10/15/19	TAXI/PARKING/TOLLS	46.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
12-06	AP 01220747	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	COMMERCIAL TRANSPORTATION		30.00
12-06	AP 01220747	CITIBANK GOV CARD SERVICE	11/08/19 11/09/19	COMMERCIAL TRANSPORTATION		390.00
12-17	AP 01224798	HONEYCUTT, BRANDON K.	12/03/19 12/03/19	TAXI/PARKING/TOLLS		31.96
12-18	AP 01224725	STRANZ, MICHAEL J.	12/08/19 12/09/19	LODGING		110.40
12-18	AP 01224725	STRANZ, MICHAEL J.	12/08/19 12/09/19	MEALS		48.44
12-18	AP 01224725	STRANZ, MICHAEL J.	12/08/19 12/10/19	TAXI/PARKING/TOLLS		106.90
					TRAVEL TOTALS:	10,763.10
RENT, COMMUNICATION, UTILITIES						
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)		728.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		3,847.25
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)		180.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		728.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		3,917.20
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		180.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		728.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		4,019.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,610.29
PRINTING AND REPRODUCTION						
10-09	AP 01189840	ACCURATE WORD LLC	09/26/19 09/26/19	PRINTING & REPRODUCTION		29.95
11-06	AP 01206260	ACCURATE WORD LLC	10/29/19 10/29/19	PRINTING & REPRODUCTION		29.95
11-06	AP 01206263	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		59.90
11-19	AP 01210026	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION		79.90
11-20	AP 01210027	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION		39.95
11-20	AP 01210028	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION		39.95
11-20	GL PIX0093333	.....	10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER)		20.00
11-27	AP 01218278	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION		59.90
12-03	AP 01219378	ACCURATE WORD LLC	11/26/19 11/26/19	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	389.45
OTHER SERVICES						
10-10	AP 01191445	CITI PCARD-AMERICAN AGRICULTURAL LAW	11/08/19 11/09/19	TRAINING		650.00
10-22	AP 01202063	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
11-19	AP 01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
12-17	AP 01224798	HONEYCUTT, BRANDON K.	12/04/19 12/04/19	TRAINING		25.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
12-26	AP 01225427	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
					OTHER SERVICES TOTALS:	6,285.00
SUPPLIES AND MATERIALS						
10-01	AP 01187404	THOMAS,FAYE Y	09/18/19 09/18/19	FOOD & BEVERAGE		84.88
10-09	AP 01189887	THOMPSON REUTERS-WEST PAYMENT CENTER	09/25/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L		1,201.25

2694

10-09	AP	01191936	CITI PCARD-AMAZON.COM AU3HS7J23 AMZN	09/01/19	09/01/19	FOOD & BEVERAGE	56.89
10-09	AP	01191936	CITI PCARD-AMZN Mktp US HS01J5F53	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	52.95
10-09	AP	01191936	CITI PCARD-AMZN Mktp US M04F19QA1	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	45.97
10-09	AP	01191936	CITI PCARD-AMZN Mktp US T18MA76V3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	11.99
10-09	AP	01191936	CITI PCARD-AMZN Mktp US XK5HB6083	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	52.95
10-09	AP	01191936	CITI PCARD-NYT TIMES E-BILLING	07/19/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L	652.08
10-09	AP	01191936	CITI PCARD-STAPLES 00111039	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	28.19
10-09	AP	01191936	CITI PCARD-STAPLES DIRECT	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	199.00
10-10	AP	01191445	CITI PCARD-AMAZON.COM M08827B30 AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	43.90
10-10	AP	01191445	CITI PCARD-AMZN Mktp US 6V44V2KT3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	39.56
10-10	AP	01191445	CITI PCARD-AMZN Mktp US M08WP1T50	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	201.12
10-10	AP	01191445	CITI PCARD-BJS WHOLESALE #0072	09/17/19	09/17/19	FOOD & BEVERAGE	81.97
10-10	AP	01191445	CITI PCARD-PERSONAL PAYMENT	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	-24.53
10-15	AP	01189884	E&E PUBLISHING LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	12,856.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	290.52
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	21.36
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	328.06
11-06	AP	01206255	CITI PCARD-AMAZON.COM H27T1UB3 AMZN	10/22/19	10/22/19	FOOD & BEVERAGE	31.89
11-07	AP	01206103	CITI PCARD-Amazon.com IT80LOH73	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	125.22
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	218.72
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	97.49
12-04	AP	01219208	MELTWATER NEWS US INC	03/31/20	03/30/22	PUBLICATIONS/REFERENCE MAT'L	14,000.00
12-04	AP	01220061	CITI PCARD-STAPLES DIRECT	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	2,377.92
12-06	GL	FRM0094280	.....	11/19/19	11/19/19	FRAMING (TRANSFER)	50.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	255.08
12-31	AP	01231847	E & E NEWS	01/02/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	27,510.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	491.95
SUPPLIES AND MATERIALS TOTALS:							61,382.38
EQUIPMENT							
10-29	AP	01203967	CDW GOVERNMENT LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,959.70
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,537.00
11-07	AP	01206103	CITI PCARD-ERGOTRON	10/24/19	10/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,163.88
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,537.00
12-03	AP	01219455	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,800.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,537.00
EQUIPMENT TOTALS:							17,534.58
GENERAL EXPENDITURES TOTALS:							1,417,063.95
OFFICE TOTALS:							1,417,063.95
2018 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
OTHER SERVICES							
10-29	AP	01203836	STORAGEHAWK	08/15/19	08/15/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00
OTHER SERVICES TOTALS:							2,000.00
SUPPLIES AND MATERIALS							
12-23	AP	01220883	OPIS ENERGY GROUP	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,376.00
SUPPLIES AND MATERIALS TOTALS:							5,376.00
GENERAL EXPENDITURES TOTALS:							7,376.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
					OFFICE TOTALS:	7,376.00
2019 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,881,524.28
					TRAVEL	751.13
					RENT, COMMUNICATION, UTILITIES	63,620.36
					PRINTING AND REPRODUCTION	44.00
					OTHER SERVICES	8,585.00
					SUPPLIES AND MATERIALS	22,817.82
					EQUIPMENT	25,524.69
					GENERAL EXPENDITURES TOTALS:	8,002,867.28
					OFFICE TOTALS:	8,002,867.28
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00
		BLYDEN, CHIDI	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
		BOPE, HEATH R.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	40,619.99
		BUSH, DOUGLAS R.	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,674.01
		CARROLL, JESSICA L.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
		CHAFIN, CLAUDE H.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	38,002.49
		COLEMAN, EVERETT	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,483.59
		DIEHL, GLENDON B.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,250.01
		DOPKEEN, BESS R.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
		DRUMMOND, ELIZABETH A.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
		FALVEY, SEAN J.	10/01/19	12/31/19	CLERK	14,590.01
		GARRETT, BRIAN	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,885.50
		GIACHETTI, DAVID M.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,250.01
		GOGGIN, KELLY L.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
		GRAY, BETTY B.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	40,619.99
		GREEN, SHANNON L.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,885.50
		GREENE, CRAIG M.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	40,726.50
		GREER, BRIAN A.	10/01/19	12/01/19	PROFESSIONAL STAFF MEMBER	24,149.86
		GREER, BRIAN A.	12/01/19	12/01/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,703.68
		HALCROW, STEPHANIE D.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
		HANDAL, MEGAN E.	10/01/19	11/30/19	CLERK	12,650.00
		HANDAL, MEGAN E.	11/01/19	11/30/19	CLERK (OTHER COMPENSATION)	3,088.75
		HARRIS, MELANIE L.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
		HASTY, ALEXIS B.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	12,959.99
		HERMANN, MICHAEL S.	10/01/19	12/31/19	BUDGET DIRECTOR	42,102.75
		JACKSON, JAMIE L.	10/01/19	12/31/19	DEPUTY GENERAL COUNSEL	39,250.01
		JOHNSON, JOHN N.	10/01/19	12/31/19	STAFF ASSISTANT	26,920.01

			JOHNSON, WILLIAM SPENCER	10/01/19	12/31/19	GENERAL COUNSEL	42,674.01
			JOHNSON, WILLIAM T	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
			KEHLI, CAROLINE M	10/01/19	12/31/19	CLERK	15,959.99
			LEHN, KIMBERLY A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	38,252.42
			LORD, JONATHAN H	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
			MACNAUGHTON, JOHN P	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	40,726.50
			MATTOUSH, MONICA M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	40,072.01
			MINEIRO, SARAH E	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	40,173.99
			MOREHOUSE, MARK W	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,880.00
			MORRISON, EMMA R	10/01/19	12/31/19	CLERK	14,590.01
			MULLER, JOHN K	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	34,880.00
			NAJIB-LOCKE, HALIMAH A	10/01/19	12/31/19	COUNSEL	39,250.01
			PAWLOW JR, JONATHAN R.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	999.99
			QUINN, KATHERINE E	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	40,726.50
			RANDALL-BODMAN, CALEB H	10/01/19	12/31/19	PRESS SECRETARY	29,660.00
			RAUCH, LAURA A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,483.59
			RHOADES, MATTHEW C	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
			ROSS, REBECCA A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,885.50
			SCHMID, JASON D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
			SCHNEIDER, GRANT W	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
			SENNOTT, DANIEL J	10/01/19	12/31/19	COUNSEL	41,490.00
			SHARMA, SAPNA	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,180.00
			SIENICKI, DAVID	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,674.01
			SNELGROVE, ERIC D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
			STEACY, ZACHARY Y	10/01/19	12/31/19	DIR. OF LEGISLATIVE OPERATIONS	42,102.75
			STEITZ, DANIELLE N	10/01/19	12/31/19	CLERK	17,576.60
			STEWART, JENNIFER M	10/01/19	12/31/19	MINORITY STAFF DIRECTOR	43,125.00
			STIEFEL, JOSHUA M	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
			SUTEY, WILLIAM K	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,885.50
			TAYLOR, ZACHARY B	10/01/19	12/31/19	CLERK	15,959.99
			THOMPSON, KATHRYN E	10/01/19	12/31/19	SECURITY MANAGER	30,153.20
			TOLLESON, JESSE D.	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	41,250.01
			TOMERO, LEONOR	10/01/19	12/31/19	COUNSEL	41,885.50
			VASTOLA, MARIA C	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,250.01
			VILLANO, PETER	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,674.01
			WEBB, ALONZO E	10/01/19	12/31/19	CLERK	14,590.01
			WHITE, SHENITA V	10/01/19	12/31/19	CLERK	20,069.99
			WOMBLE, JEANINE B	10/01/19	12/31/19	COUNSEL	37,880.00
			YOUNGSMITH, BARRON C	10/01/19	12/31/19	COUNSEL	39,249.98
			ZEPIPERI, CARLA N	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,880.00
						PERSONNEL COMPENSATION TOTALS:	2,292,348.73
		TRAVEL					
12-17	AP	01223793	RANDALL-BODMAN, CALEB H.	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	320.00
12-17	AP	01223793	RANDALL-BODMAN, CALEB H.	11/21/19	11/23/19	LODGING	374.90
12-17	AP	01223793	RANDALL-BODMAN, CALEB H.	11/21/19	11/23/19	MEALS	46.01
12-17	AP	01223793	RANDALL-BODMAN, CALEB H.	11/23/19	11/23/19	TAXI/PARKING/TOLLS	10.22
						TRAVEL TOTALS:	751.13
		RENT, COMMUNICATION, UTILITIES					
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	3.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 ARMED SERVICES COMMITTEE—Con.						
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)	922.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	4,424.97	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	292.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	922.50	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	4,245.13	
12-26	AP	01225380 FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	23.23	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	292.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	922.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	5,447.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,787.86
PRINTING AND REPRODUCTION						
12-30	GL	MED0094277	11/21/19 11/21/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES						
10-04	AP	01189589 GSL SOLUTIONS INC	08/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	200.00	
10-22	AP	01202063 FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-19	AP	01213633 FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-22	AP	01195738 JODI BRIGNOLA	06/10/19 06/13/19	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
12-23	AP	01223855 GSL SOLUTIONS INC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	100.00	
12-26	AP	01225427 FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	3,305.00
SUPPLIES AND MATERIALS						
10-04	AP	01189577 ROSS, REBECCA A.	08/30/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	2,383.94	
10-31	AP	01203414 READYREFRESH BY NESTLE	09/09/19 10/08/19	WATER	659.40	
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	34.88	
11-20	AP	01213169 ROSS, REBECCA A.	10/17/19 10/17/19	FOOD & BEVERAGE	153.65	
11-20	AP	01213169 ROSS, REBECCA A.	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	1,169.55	
11-20	AP	01213169 ROSS, REBECCA A.	10/17/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	1,072.10	
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	1,646.52	
12-20	AP	01223877 BSL GEM LASER EXPRESS LLC	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	1,600.00	
12-23	AP	01224212 CRITICAL MENTION	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
					SUPPLIES AND MATERIALS TOTALS:	11,720.04
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS	1,053.90	
11-07	AP	01203420 BERMAN DATABASE SYSTEMS	05/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,700.00	
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS	1,053.90	
12-23	AP	01223847 ATYPON SYSTEMS LLC	10/01/19 09/30/20	MAINTENANCE / REPAIRS	360.00	
12-26	AP	01223900 SIMS SOFTWARE	02/01/20 01/31/21	MAINTENANCE / REPAIRS	713.89	
12-29	AP	01224207 BERMAN DATABASE SYSTEMS	01/01/19 12/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	4,800.00	
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS	1,053.90	
					EQUIPMENT TOTALS:	15,735.59
					GENERAL EXPENDITURES TOTALS:	2,341,668.35

2698

					OFFICE TOTALS:	2,341,668.35
2018 ARMED SERVICES COMMITTEE GENERAL EXPENDITURES EQUIPMENT						
12-30	AP	01223833	DISA RMC	10/01/18 09/30/19	EQUIPMENT PURCHASES	140,881.00
					EQUIPMENT TOTALS:	140,881.00
					GENERAL EXPENDITURES TOTALS:	140,881.00
					OFFICE TOTALS:	140,881.00
2019 COMMITTEE ON FINANCIAL SERVICE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,863,225.40 1,931,933.17
					TRAVEL	42,187.20 35,805.08
					RENT, COMMUNICATION, UTILITIES	79,755.78 29,303.12
					PRINTING AND REPRODUCTION	4,139.50 291.74
					OTHER SERVICES	18,636.16 8,316.26
					SUPPLIES AND MATERIALS	83,571.41 10,694.82
					EQUIPMENT	129,874.71 7,683.48
					GENERAL EXPENDITURES TOTALS:	7,221,390.16 2,024,027.67
					OFFICE TOTALS:	7,221,390.16 2,024,027.67
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
ABONYI JR, CLEMENT O					10/01/19 12/31/19	MEMBER SERVICES COORDINATOR 20,390.00
ABRAMOWITZ, DAVID S					10/01/19 12/31/19	PARLIAMENTARIAN 37,192.50
ALLISON, TERISA L					10/01/19 12/31/19	EDITOR 33,279.12
BAKER, STACY L					10/01/19 12/31/19	SYSTEMS ADMINISTRATOR 10,173.99
BALTAZAR, CHRISTINE M					08/01/19 12/31/19	PARALEGAL 18,285.00
BARRY, WILLIAM P					10/01/19 12/31/19	PRESS ASSISTANT 9,000.00
BARRY, WILLIAM P					11/01/19 11/30/19	PRESS ASSISTANT (OTHER COMPENSATION) 3,000.00
BASCUMBE, ANDRES W					10/01/19 12/31/19	SHARED EMPLOYEE 9,875.01
BENNETT, DANIEL M					10/01/19 12/31/19	COUNSEL 18,750.00
BENNETT, DANIEL M					11/01/19 11/30/19	COUNSEL (OTHER COMPENSATION) 3,500.00
BETZ, KIMBERLY S					10/01/19 12/31/19	GENERAL COUNSEL 41,250.00
BETZ, KIMBERLY S					09/01/19 12/31/19	GENERAL COUNSEL (OTHER COMPENSATION) 1,137.00
BRADLEY, KATELYNN O					10/01/19 12/31/19	DIRECTOR 34,627.50
BROWN, THOMAS C					10/01/19 11/18/19	SENIOR PROFESSIONAL STAFF 16,560.00
BROWN, THOMAS C					11/01/19 11/18/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) 3,684.25
BROWN, DEVRON N					10/01/19 12/31/19	COUNSEL 21,737.50
BURRIS, KEVIN R					10/01/19 12/31/19	DIR. OF OVERSIGHT AND INVESTIG 34,627.50
CASTELLA, FRANCESCO A					10/01/19 12/31/19	LEGISLATIVE ASSISTANT 13,749.99
CASTELLA, FRANCESCO A					11/01/19 11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 2,500.00
CASTRO, BRIAN M					10/01/19 12/31/19	DESIGNEE 22,500.00
CHANG, ANTHONY E					10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF 38,625.00
CHANG, ANTHONY E					09/01/19 12/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) 2,800.00
CLARK, DWAYNE					10/01/19 12/31/19	STAFF ASSISTANT 8,750.01
CLARK, DWAYNE					11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) 2,916.67
COTE, STEPHEN M					10/01/19 12/31/19	STAFF DIRECTOR 42,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
		DORSEY, RYKIA G	10/01/19 12/31/19	SHARED EMPLOYEE	11,124.99	
		DOSS, DARRELL R	10/01/19 12/31/19	DESIGNEE	22,500.00	
		DUNN, CONNOR M	10/01/19 12/31/19	PROFESSIONAL STAFF	20,000.01	
		DUNN, CONNOR M	11/01/19 12/31/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,666.66	
		ERICKSON, KRISTOFOR S	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR	27,477.00	
		ERICKSON, KRISTOFOR S	11/01/19 11/30/19	SENIOR PROF STAFF MEMBER	14,224.50	
		FERGUSON, PATRICK	10/01/19 12/31/19	SHARED EMPLOYEE	19,250.01	
		FERNANDEZ, DAVID A	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	22,987.50	
		FIERRO, ALIA M	10/01/19 12/31/19	PROFESSIONAL STAFF	24,494.00	
		FORMAN JR, ALFRED J	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR	35,943.48	
		HAHN, CAROLYN I	10/01/19 12/31/19	SENIOR COUNSEL	37,062.50	
		HARNEY, BENJAMIN A	10/01/19 12/01/19	DESIGNEE	12,708.33	
		HARRIS, EDEN A	10/01/19 12/31/19	PRESS ASSISTANT	12,500.00	
		HASLETT, BRIGHTON N	10/01/19 12/31/19	COUNSEL	24,999.99	
		HASLETT, BRIGHTON N	11/01/19 12/31/19	COUNSEL (OTHER COMPENSATION)	8,333.34	
		HEINEMANN, JOHN MICAH D	10/01/19 12/31/19	COUNSEL	26,802.50	
		HERSEY, ERIC T	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	39,578.50	
		JOHNSON II, BRUCE	10/01/19 12/31/19	DEPUTY CHIEF OVERSIGHT COUNSEL	37,791.92	
		KAHNG, ESTHER J	10/01/19 11/30/19	SENIOR COUNSEL	23,085.00	
		KAHNG, ESTHER J	12/01/19 12/31/19	DIRECTOR OF HOUSING AND INSURA	11,542.50	
		KANE, BRADFORD R	10/01/19 10/15/19	SPEECHWRITER AND RESEARCHER	5,130.00	
		KANE, BRADFORD R	10/01/19 10/15/19	SPEECHWRITER AND RESEARCHER (OTHER COMPENSATION)	5,472.00	
		LADET, JANA E N	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	24,237.50	
		LE BOUDER, STEPHANE J	10/01/19 12/31/19	DESIGNEE	23,750.00	
		LINDHOLM, DANIELLE C	10/01/19 12/31/19	DIRECTOR OF NATIONAL SECURITY	39,609.00	
		LOEWE, ERICA P	10/01/19 12/31/19	PRESS SECRETARY	25,263.50	
		MALLIK, AVYARK	10/01/19 12/31/19	SENIOR COUNSEL	31,372.50	
		MANOSALVAS, MARCOS F.	10/01/19 12/31/19	DIGITAL DIRECTOR	22,935.00	
		MCCUNE, STEPHEN C	10/01/19 12/31/19	DIRECTOR OF MEMBER SER & COALJ	31,050.00	
		MCCUNE, STEPHEN C	11/01/19 12/31/19	DIRECTOR OF MEMBER SER & COALJ (OTHER COMPENSATION)	3,712.00	
		MCGLINCHY, DANIEL P.	10/01/19 12/31/19	DIRECTOR	39,114.54	
		MILES, ERICA Y	10/01/19 12/31/19	DIR OF DIVERSITY AND INCLUSION	34,627.50	
		MILES, YANA L	10/01/19 12/31/19	SENIOR COUNSEL	29,497.50	
		MORRISSETTE, ERIC J	10/01/19 12/31/19	DESIGNEE	18,750.00	
		MULDER, MATTHEW K	10/01/19 12/31/19	SHARED EMPLOYEE	38,750.01	
		MULDER, MATTHEW K	09/01/19 12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,800.00	
		NG, LAURI	10/01/19 12/31/19	COUNSEL	22,987.50	
		OUERTATANI, CHARLA	10/01/19 12/31/19	STAFF DIRECTOR	42,689.76	
		PALMER, KATHLEEN C	10/01/19 12/31/19	PROFESSIONAL STAFF	22,500.00	
		PALMER, KATHLEEN C	11/01/19 12/31/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,500.00	
		PEAVEY, LAURA R	10/01/19 12/31/19	PRESS SECRETARY	22,500.00	
		PEAVEY, LAURA R	11/01/19 12/31/19	PRESS SECRETARY (OTHER COMPENSATION)	7,500.00	
		PETO, LISA	10/01/19 12/31/19	GENERAL COUNSEL/LEG DIRECTOR	35,910.00	

2700

					POE,PHILIP D	10/01/19	12/31/19	POLICY ASSISTANT	16,250.01
					POE,PHILIP D	11/01/19	11/30/19	POLICY ASSISTANT (OTHER COMPENSATION)	5,416.67
					READ, JENNIFER L	10/01/19	12/31/19	SENIOR COUNSEL	31,932.50
					ROACH,ROBERT L	10/01/19	12/31/19	SPECIAL INVESTIGATOR AND COUNS	39,114.50
					SAMUEL, TWAUN	10/01/19	12/31/19	SHARED EMPLOYEE	23,294.16
					SCHREIBER,CHARLIE G	10/01/19	12/31/19	COUNSEL	21,249.99
					SCHREIBER,CHARLIE G	11/01/19	12/31/19	COUNSEL (OTHER COMPENSATION)	7,083.34
					SCOTT,DENISE N	10/01/19	12/31/19	FINANCIAL AND ADMIN. OFFICER	28,085.00
					SEARS,GLEN R	10/01/19	12/31/19	DIR OF CONSUMER AND FINANCIAL	34,627.50
					SHACKELFORD,LINDSEY D	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	21,249.99
					SHACKELFORD,LINDSEY D	11/01/19	12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,083.34
					SHANNON,MARGARET M	10/01/19	12/31/19	STAFF ASSISTANT	8,750.01
					SHANNON,MARGARET M	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.67
					SIMPSON,KYLE D	08/01/19	08/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00
					SKALA, EDWARD G.	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	39,999.99
					SKALA, EDWARD G.	09/01/19	12/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,100.00
					SKLADANY,JONATHAN J	09/01/19	12/31/19	CHIEF POLICY COUNSEL	41,534.25
					SKLADANY,JONATHAN J	10/01/19	12/31/19	CHIEF POLICY COUNSEL (OTHER COMPENSATION)	852.75
					STONEBRAKER,AUSTIN M	10/21/19	12/31/19	DIGITAL DIRECTOR	10,694.44
					STROHMAIER,KATHRYN J	08/01/19	08/23/19	COUNSEL (OTHER COMPENSATION)	6,284.25
					THOMAS,PETRINA A	10/01/19	12/31/19	COMMITTEE CLERK	18,749.99
					THORNTON,JUSTIN F	10/01/19	12/31/19	STAFF ASSISTANT	10,750.01
					THORNTON,JUSTIN F	09/06/19	10/31/19	STAFF ASSISTANT (OVERTIME)	95.91
					VOSSLER,LAURA E	09/01/19	12/31/19	RESEARCH ASSISTANT	15,983.32
					WEISS,ELAYNE B	10/01/19	12/31/19	SENIOR COUNSEL	31,997.50
					WHATLEY,PIERRE C	10/01/19	12/31/19	PROFESSIONAL STAFF	24,237.50
					WILLIAMS,FRANCIS O	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MEM	29,432.50
					WINSTON,JUANITA M	10/01/19	12/31/19	DESIGNEE	22,500.00
								PERSONNEL COMPENSATION TOTALS:	1,931,933.17
				TRAVEL					
10-01	AP	01174121		WEISS, ELAYNE B.	08/12/19	08/15/19	LODGING	85.50	
10-01	AP	01174121		WEISS, ELAYNE B.	08/12/19	08/15/19	MEALS	83.23	
10-01	AP	01174121		WEISS, ELAYNE B.	08/10/19	08/15/19	TAXI/PARKING/TOLLS	170.58	
10-04	AP	01191829		ABONYI JR, CLEMENT O.	08/12/19	08/15/19	MEALS	113.13	
10-04	AP	01191829		ABONYI JR, CLEMENT O.	08/12/19	08/15/19	TAXI/PARKING/TOLLS	112.46	
10-07	AP	01188736		CASTRO, BRIAN M.	08/13/19	08/15/19	COMMERCIAL TRANSPORTATION	169.00	
10-07	AP	01188736		CASTRO, BRIAN M.	08/13/19	08/15/19	LODGING	474.30	
10-07	AP	01188736		CASTRO, BRIAN M.	08/13/19	08/15/19	MEALS	71.27	
10-07	AP	01188736		CASTRO, BRIAN M.	08/13/19	08/15/19	TAXI/PARKING/TOLLS	242.17	
10-17	AP	01195654		MORRISSETTE, ERIC J.	09/03/19	09/04/19	MEALS	77.38	
10-17	AP	01195654		MORRISSETTE, ERIC J.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	65.21	
10-18	AP	01189723		CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	193.00	
10-18	AP	01189723		CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	2,161.80	
10-18	AP	01189723		CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	597.60	
10-18	AP	01189723		CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	986.60	
10-18	AP	01189723		CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	901.60	
10-18	AP	01189723		CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	2,293.10	
10-18	AP	01189723		CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	590.60	
10-18	AP	01189723		CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	LODGING	1,194.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
10-18	AP 01189723	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	LODGING	208.64	
10-18	AP 01189723	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	LODGING	207.90	
10-18	AP 01189723	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	LODGING	554.46	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	LODGING	4,387.28	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	LODGING	-4.51	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING	209.03	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	LODGING	74.25	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	LODGING	291.90	
10-25	AP 01202502	HERSEY, ERIC T.	08/12/19 08/14/19	MEALS	146.12	
10-25	AP 01202502	HERSEY, ERIC T.	08/12/19 08/14/19	TAXI/PARKING/TOLLS	90.09	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	3,367.20	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	113.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	60.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION	226.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/02/19 09/04/19	COMMERCIAL TRANSPORTATION	1,393.20	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	2,079.80	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION	3,057.60	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	505.60	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	100.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	LODGING	418.05	
12-04	AP 01200883	CITIBANK GOV CARD SERVICE	09/02/19 09/04/19	LODGING	280.80	
12-04	AP 01200883	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	LODGING	140.40	
12-04	AP 01200883	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING	280.80	
12-16	AP 01227877	CITIBANK	08/13/19 08/13/19	MEALS	1,350.38	
12-16	AP 01227877	CITIBANK	08/14/19 08/14/19	MEALS	1,095.59	
12-23	AP 01233453	CASTRO, BRIAN M.	08/02/19 08/02/19	MEALS	57.40	
12-23	AP 01233453	CASTRO, BRIAN M.	08/01/19 08/02/19	TAXI/PARKING/TOLLS	112.88	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	09/29/19 09/30/19	COMMERCIAL TRANSPORTATION	2,745.90	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	288.30	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	60.00	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	09/29/19 09/30/19	LODGING	455.28	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	LODGING	113.82	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	326.00	
12-27	AP 01231388	ROACH, ROBERT L.	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION	252.90	
12-30	AP 01231674	HAHN, CAROLYN I.	09/03/19 09/03/19	MEALS	15.49	
12-30	AP 01231674	HAHN, CAROLYN I.	09/03/19 09/04/19	TAXI/PARKING/TOLLS	40.27	
					TRAVEL TOTALS:	35,805.08
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01186846	CITI PCARD-CA AFRICAN AMERICAN MUSEU	08/14/19 08/14/19	TEMPORARY SPACE RENTAL	1,500.00	

2702

10-04	AP	01186846	CITI PCARD-IN ORLANS AUDIO	08/14/19	08/15/19	EQUIP RENTAL (EFF 1/3/03)	320.00
10-04	AP	01186846	CITI PCARD-UBERCONFERENCE	08/07/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
10-04	AP	01191829	ABONYI JR, CLEMENT O.	08/15/19	08/15/19	UTILITIES	16.00
10-24	AP	01201298	THE FOUNTAIN OF PRAISE	09/04/19	09/04/19	TEMPORARY SPACE RENTAL	675.00
10-24	AP	01201298	THE FOUNTAIN OF PRAISE	09/04/19	09/04/19	EQUIP RENTAL (EFF 1/3/03)	2,030.00
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	160.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	596.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	990.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	5,493.87
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	328.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,000.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	5,492.12
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	328.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	1,000.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	8,519.13
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	840.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,303.12
PRINTING AND REPRODUCTION							
10-03	AP	01188567	DAVID L ANDRUKITIS INC	09/17/19	09/17/19	PRINTING & REPRODUCTION	33.50
10-18	AP	01196028	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	79.90
10-21	AP	01196014	XEROX CORPORATION	06/30/19	07/30/19	PRINTING & REPRODUCTION	10.75
12-17	AP	01223989	SHARP BUSINESS SYSTEMS	07/30/19	10/30/19	PRINTING & REPRODUCTION	17.64
12-30	AP	01234534	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	39.95
12-30	GL	MED0094277	.....	12/12/19	12/18/19	PHOTOGRAPHIC (TRANSFER)	110.00
PRINTING AND REPRODUCTION TOTALS:							291.74
OTHER SERVICES							
10-16	AP	01196237	DLT SOLUTIONS LLC	06/27/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR QTY - 11.5	3,901.26
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	700.00
10-24	AP	01201298	THE FOUNTAIN OF PRAISE	09/04/19	09/04/19	SECURITY SERVICE	560.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
11-19	AP	01213633	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-26	AP	01225427	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							8,316.26
SUPPLIES AND MATERIALS							
10-01	AP	01188978	CONNECTION	08/01/19	08/01/19	SOFTWARE LESS THAN \$500 QTY - 10	3,870.00
10-03	AP	01190635	HELLO DIRECT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	170.15
10-04	AP	01186846	CITI PCARD-CORNER BAKERY 0185	08/14/19	08/14/19	FOOD & BEVERAGE	1,095.59
10-04	AP	01186846	CITI PCARD-FLEMINGS 1509 ONLINE	08/13/19	08/13/19	LEGISLATIVE PLNNG FOOD AND BEV	1,350.38
10-10	AP	01162959	CONNECTION	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	250.00
10-16	AP	01194257	CONNECTION	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	377.44
10-17	AP	01174173	CITI PCARD-FS TechSmith	07/09/19	07/09/19	SOFTWARE LESS THAN \$500	298.75
10-17	AP	01195651	POE, PHILIP D.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	33.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	588.16
10-18	AP	01196020	CITI PCARD-AMAZON.COM LN1E60B43 AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	69.00
10-18	AP	01196020	CITI PCARD-AMZN Mktp US 7P2ZT57C3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	15.99
10-18	AP	01196020	CITI PCARD-AMZN Mktp US JK9WA5EC3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	79.98
10-18	AP	01196020	CITI PCARD-AMZN Mktp US T83QJ7QV3	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	68.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
10-22	AP	01196008	10/07/19	10/07/19	FOOD & BEVERAGE	116.99
10-24	AP	01201298	09/04/19	09/04/19	FOOD & BEVERAGE	890.86
10-25	AP	01203099	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	44.03
10-30	AP	01192904	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	62.97
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	429.29
11-19	AP	01210701	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	178.45
11-21	AP	01216553	10/31/19	10/31/19	WATER	764.81
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	832.64
12-06	GL	FRM0094280	10/09/19	10/09/19	FRAMING (TRANSFER)	34.00
12-16	AP	01227877	08/14/19	08/14/19	FOOD & BEVERAGE	-1,095.59
12-16	AP	01227877	08/13/19	08/13/19	LEGISLATIVE PLNNG FOOD AND BEV	-1,350.38
12-17	AP	01224011	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	60.93
12-20	AP	01230530	11/16/19	11/30/19	FOOD & BEVERAGE	214.41
12-20	AP	01230530	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	312.88
12-30	AP	01234640	11/30/19	11/30/19	WATER	529.98
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	401.14
SUPPLIES AND MATERIALS TOTALS:						10,694.82
EQUIPMENT						
10-03	AP	01190635	07/08/19	07/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,212.24
10-24	AP	01201298	09/04/19	09/04/19	MAINTENANCE / REPAIRS	225.00
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	2,082.08
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	2,082.08
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	2,082.08
EQUIPMENT TOTALS:						7,683.48
GENERAL EXPENDITURES TOTALS:						2,024,027.67
OFFICE TOTALS:						2,024,027.67
2019 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,472,666.31	1,873,044.46
TRAVEL					4,610.16	1,517.62
RENT, COMMUNICATION, UTILITIES					70,383.29	22,746.52
PRINTING AND REPRODUCTION					4,338.73	1,106.38
OTHER SERVICES					76,195.88	19,550.88
SUPPLIES AND MATERIALS					33,004.20	12,499.96
EQUIPMENT					39,922.51	16,354.55
GENERAL EXPENDITURES TOTALS:					6,701,121.08	1,946,820.37
OFFICE TOTALS:					6,701,121.08	1,946,820.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLI, TYLEASE T.	10/01/19	12/31/19	CHIEF CLERK	38,500.00
		ARGERES,SOFIA A	10/01/19	12/12/19	INTERN	4,319.81

ARTZ,CYRUS L	10/01/19	12/31/19	PARLIAMENTARIAN - SHARED	18,249.99
BALL,PHOEBE	10/07/19	12/31/19	DISABILITY COUNSEL	24,166.67
BARAB,JORDAN A	10/01/19	12/31/19	SENIOR LABOR POLICY ADVISOR	31,666.65
BASILAVECCHIO,KRISTEN D	10/01/19	12/31/19	SHARED EMPLOYEE	500.01
BERGER,KATIE L	10/01/19	12/31/19	PROFESSIONAL STAFF	26,666.67
BROWN,NEKEA J	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	30,000.01
BRUNNER,ILANA R	10/01/19	12/31/19	GENERAL COUNSEL	42,674.01
BURTON,SHAUNA C	10/01/19	11/22/19	INTERN	3,119.86
BUTCHER,COURTNEY R	10/01/19	12/31/19	DIR OF MBR SERV & COALITIONS	27,182.25
CAALIM,ANGELA-GUSSI I	10/01/19	12/20/19	INTERN	4,799.78
CHEVALIER,JACQUELINE	10/01/19	12/31/19	DIRECTOR OF EDUCATION POLICY	42,674.01
CHOUGULE,AKASH J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	28,876.26
DAILEY II, DAVID M.	10/01/19	12/31/19	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
DANERI,MARIA P	10/01/19	12/31/19	PROFESSIONAL STAFF	29,333.33
DECANT,KYLE A	10/01/19	12/31/19	LABOR POLICY COUNSEL	32,916.66
DILLON,CATHERINE E	10/01/19	12/31/19	STAFF ASSISTANT	12,624.99
EATMAN,EMMA R	10/01/19	12/31/19	PRESS ASSISTANT	15,999.99
EATMAN,EMMA R	09/01/19	10/31/19	PRESS ASSISTANT (OVERTIME)	899.99
ESTES-PETTY, RANDI-JOANNE A	10/01/19	12/31/19	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
FOSTER,DANIEL R	10/01/19	12/31/19	HEALTH AND LABOR COUNSEL	29,249.99
GREEN,ROBERT J	10/01/19	12/31/19	DIR OF WORKFORCE POLICY	41,834.01
HAINES, CHRISTIAN L	10/01/19	12/31/19	GENERAL COUNSEL	42,674.01
HAMADANCHY,KEYARMIN	10/01/19	12/31/19	OVERSIGHT COUNSEL	26,583.33
HARD,ALISON E	10/01/19	12/31/19	PROFESSIONAL STAFF	25,499.99
HAVENNER,SHEILA K	10/01/19	12/31/19	DIR OF INFORMATION TECHNOLOGY	32,500.00
HOLLIS,ELIZABETH J	10/01/19	12/31/19	DIR OF PERSONNEL AND OFFICE AD	40,379.50
HOVLAND,ELI W	10/01/19	12/31/19	STAFF ASSISTANT	15,333.33
HOVLAND,ELI W	10/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	1,460.32
HUGHES,CAROLYN	10/01/19	12/31/19	DIRECTOR OF HEALTH & HUMAN SVC	42,674.01
IKENE,ENOBONG E	10/01/19	12/31/19	LABOR POLICY ADVISOR	26,354.16
JOHNSON,DEAN M	10/01/19	12/31/19	STAFF ASSISTANT	12,624.99
JONA,ARIEL N	10/01/19	12/31/19	STAFF ASSISTANT	15,333.33
JONA,ARIEL N	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	2,466.32
JONES, AMY M.	10/01/19	12/31/19	DIR OF EDU & HUMAN SERV POLICY	41,834.01
KUEHL,JEANNE D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,000.00
LALLE,STEPHANIE D	10/01/19	12/31/19	DEPUTY COMM DIRECTOR	30,500.00
LIEGEL,KELLI A	10/01/19	12/31/19	PRESS ASSISTANT	7,350.00
LINDSAY,ANDRE J	10/01/19	12/31/19	STAFF ASSISTANT	17,145.84
LINDSAY,ANDRE J	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	2,788.58
LITTLEFAIR,GEORGIE G	10/21/19	12/31/19	INTERN	2,916.67
MARTIN,JARIA B	10/01/19	12/31/19	CLERK/SPECIAL ASST TO THE STAF	18,999.99
MARTIN,JOHN R	10/01/19	12/31/19	WORKFORCE POLICY COUNSEL	36,639.00
MATESIC,HANNAH M	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	27,999.99
MCCLELLAND,KATHERINE E	10/01/19	12/31/19	PROFESSIONAL STAFF	27,291.66
MCDERMOTT,KEVIN	09/01/19	12/31/19	SR LABOR POLICY ADVISOR	36,430.41
MCGEORGE,AUDRA L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	35,520.67
MIDDLEBROOKS,DANIEL J	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	16,749.99
MILLER,CHRISTIAN F	10/01/19	10/11/19	INTERN	458.33
MILLER,RICHARD D	10/01/19	12/31/19	DIRECTOR OF LABOR POLICY	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
		MIZUTANI,KOTA T	10/01/19 12/31/19	STAFF WRITER	19,749.99	
		MOORE,MAX A	10/01/19 11/30/19	OFFICE AIDE	9,166.68	
		MOORE,MAX A	12/01/19 12/31/19	STAFF ASSISTANT	5,333.33	
		MOORE,MAX A	09/01/19 10/31/19	OFFICE AIDE (OVERTIME)	555.28	
		MOWBRAY,MARIAH N	12/02/19 12/31/19	STAFF ASSISTANT	3,222.22	
		MURRAY,ALEXIS C	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	25,124.01	
		NELSON,MERRICK J	10/01/19 12/31/19	DIGITAL MANAGER	19,749.99	
		NORWOOD,KLARIS C	10/01/19 12/31/19	PRESS SECRETARY	12,999.99	
		NSOR,JANICE M	10/01/19 12/31/19	OVERSIGHT COUNSEL	25,333.35	
		ONWUBIKO,UDOCHI	10/01/19 12/31/19	LABOR POLICY COUNSEL	32,916.66	
		PLUVIOSE-FENTON,VERONIQUE	10/01/19 12/31/19	STAFF DIRECTOR	40,125.00	
		RENZ, BRANDON	10/01/19 12/31/19	STAFF DIRECTOR	42,276.17	
		RICCI,ALEXANDER M	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	19,500.00	
		RIDDER,BENJAMIN J	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	18,999.99	
		RONIS,CAROLYN S	10/01/19 12/31/19	CIVIL RIGHTS COUNSEL	25,625.00	
		RUSSELL,RYAN C	10/01/19 12/31/19	STAFF ASSISTANT	13,500.00	
		SCHAUMBURG,AMANDA J	10/01/19 12/31/19	CHIEF COUNSEL & DEP DIR OF EDU	41,274.00	
		SINOFF,BENJAMIN A	10/01/19 12/31/19	DIRECTOR OF EDUCATION OVERSIGH	37,000.00	
		STEELE,LAKEISHA T	10/01/19 12/31/19	PROFESSIONAL STAFF	25,416.66	
		THOMAS,BRAD M	10/01/19 12/31/19	SR EDUCATION POLICY ADVISOR	41,274.00	
		TILLING-THOMPSON,THERESA N	10/07/19 12/31/19	PROFESSIONAL STAFF	16,000.00	
		VALLE,KATHERINE	10/01/19 12/31/19	SR EDUCATION POLICY ADVISOR	31,604.16	
		VALTIERRA,LOREDANA	10/01/19 12/31/19	EDUCATION POLICY COUNSEL	24,166.65	
		VASSAR,BANYON N	10/01/19 12/31/19	DEPUTY DIR OF INFORMATION TECH	28,249.99	
		VIALL, CLAIRE M	10/01/19 12/31/19	PROFESSIONAL STAFF	24,166.65	
		WALKER,KATELYN C	10/01/19 12/31/19	ASSOCIATE GENERAL COUNSEL	26,125.01	
		WEISZ,JOSHUA	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	37,000.00	
		WEST,RACHEL D	10/01/19 12/31/19	SENIOR ECONOMIC POLICY ADVISOR	28,541.67	
		WILLIAMS,LAUREN E	10/01/19 11/30/19	PROFESSIONAL STAFF MBR	16,110.66	
		WINNICK,EVERETT G	10/01/19 12/31/19	SYSTEM ADMINISTRATOR - SHARED	9,999.99	
		YU,CATHY C	10/01/19 12/31/19	DIRECTOR OF LABOR OVERSIGHT	32,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,873,044.46	
		TRAVEL				
10-22	AP	01193422	GREEN, ROBERT J.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	15.75
10-24	AP	01193297	CITIBANK GOV CARD SERVICE	09/24/19 09/27/19	COMMERCIAL TRANSPORTATION	576.60
11-08	AP	01204616	PLUVIOSE VERONIQUE	10/11/19 10/11/19	MEALS	20.69
11-08	AP	01204616	PLUVIOSE VERONIQUE	10/11/19 10/11/19	PRIVATE AUTO MILEAGE	213.44
11-12	AP	01204680	BARAB, JORDAN A.	09/24/19 09/27/19	LODGING	418.95
11-12	AP	01204680	BARAB, JORDAN A.	09/24/19 09/26/19	MEALS	65.60
11-12	AP	01204680	BARAB, JORDAN A.	09/24/19 09/27/19	CAR RENTAL	124.01
11-12	AP	01204680	BARAB, JORDAN A.	09/27/19 09/27/19	GASOLINE	9.44
11-12	AP	01204680	BARAB, JORDAN A.	09/24/19 09/27/19	TAXI/PARKING/TOLLS	33.54
11-27	AP	01206509	GREEN, ROBERT J.	10/15/19 10/15/19	TAXI/PARKING/TOLLS	4.00

12-03	AP	01219102	NORWOOD, KLARIS C	10/08/19	10/08/19	TAXI/PARKING/TOLLS	23.60
12-11	AP	01216020	MILLER,RICHARD D	10/29/19	10/29/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							1,517.62
RENT, COMMUNICATION, UTILITIES							
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	320.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,048.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	6,248.15
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	324.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,048.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	5,868.07
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	328.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	1,048.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	6,444.30
RENT, COMMUNICATION, UTILITIES TOTALS:							22,746.52
PRINTING AND REPRODUCTION							
10-01	AP	01186926	DAVID L ANDRUKITIS INC	09/20/19	09/20/19	PRINTING & REPRODUCTION	160.00
11-12	AP	01204358	DAVID L ANDRUKITIS INC	10/18/19	10/18/19	PRINTING & REPRODUCTION	80.00
11-26	AP	01218142	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	29.95
12-04	AP	01216055	SHARP BUSINESS SYSTEMS	08/01/19	10/30/19	PRINTING & REPRODUCTION	836.43
PRINTING AND REPRODUCTION TOTALS:							1,106.38
OTHER SERVICES							
10-02	AP	01187618	MATESIC, HANNAH M.	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	71.55
10-16	AP	01197002	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
10-16	AP	01197882	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01193402	CREATIVENGINE	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-22	AP	01193421	MATESIC, HANNAH M.	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	81.08
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	01204507	HOLLIS, ELIZABETH J	10/22/19	10/22/19	LAUNDRY SERVICES	70.20
11-12	AP	01204680	BARAB, JORDAN A.	09/24/19	09/24/19	TRAINING	275.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211941	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
11-16	AP	01212825	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-21	AP	01207732	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-03	AP	01216027	MATESIC, HANNAH M.	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	71.55
12-04	AP	01219226	CLOUDNINE	07/01/19	06/30/20	TRAINING	412.50
12-11	AP	01220993	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	01220434	ALLI, TYLEASE T.	11/13/19	11/13/19	JANITORIAL AND MAINT SERV	14.00
12-16	AP	01226647	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
12-16	AP	01227529	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:							19,550.88
SUPPLIES AND MATERIALS							
10-04	AP	01187439	ARAMARK REFRESHMENT SERVICES	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	184.24
10-15	AP	01190108	QUENCH USA LLC	10/01/19	12/31/19	WATER	149.91
10-15	AP	01190115	CHRONICLE OF HIGHER EDUCATION	09/13/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L	99.95
10-22	AP	01193407	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	253.49
10-22	AP	01193407	READYREFRESH BY NESTLE	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	14.97
10-22	AP	01193426	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	340.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
10-22	AP	01193426	06/03/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	11.37
10-22	AP	01193437	07/01/19	07/31/19	WATER	399.49
10-22	AP	01193437	07/01/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	18.95
10-22	AP	01193439	08/01/19	08/31/19	WATER	551.92
10-22	AP	01193439	08/01/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	22.74
10-22	AP	01193441	09/01/19	09/30/19	WATER	374.36
10-22	AP	01193441	09/05/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	22.92
10-22	AP	01193978	09/26/19	09/26/19	PUBLICATIONS/REFERENCE MAT'L	250.00
10-25	AP	01193948	10/08/19	11/08/19	SOFTWARE LESS THAN \$500	12.95
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	976.99
11-07	AP	01204503	10/03/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L	180.00
11-08	AP	01204469	12/30/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	350.00
11-08	AP	01204510	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	29.67
11-12	AP	01204457	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	55.70
11-12	AP	01204461	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-19	AP	01210701	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	386.95
11-21	AP	01207703	10/01/19	10/31/19	WATER	169.36
11-21	AP	01207703	10/11/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	15.16
11-21	AP	01207708	10/01/19	10/31/19	WATER	499.40
11-21	AP	01207708	10/01/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	44.91
11-26	AP	01218178	11/04/19	11/04/19	FOOD & BEVERAGE	87.40
11-26	AP	01218353	05/21/19	05/21/19	SOFTWARE LESS THAN \$500 QTY - 20	1,159.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	345.88
12-03	AP	01216042	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	72.44
12-03	AP	01217499	11/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	281.00
12-03	AP	01217513	06/15/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	719.26
12-03	AP	01218147	09/30/19	09/29/20	PUBLICATIONS/REFERENCE MAT'L	409.50
12-03	AP	01218148	12/24/19	12/23/20	PUBLICATIONS/REFERENCE MAT'L	997.00
12-03	AP	01218168	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	321.00
12-04	AP	01219104	04/03/20	04/01/23	PUBLICATIONS/REFERENCE MAT'L	255.00
12-04	AP	01219107	02/06/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L	79.00
12-11	AP	01221002	09/01/19	11/30/19	WATER	120.00
12-20	AP	01230530	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	903.42
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	134.10
					SUPPLIES AND MATERIALS TOTALS:	12,499.96
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	2,824.00
11-14	AP	01210789	11/07/19	11/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,235.63
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	2,824.00
12-04	AP	01219226	07/01/19	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,667.08
12-31	GL	MNT0094330	12/01/19	12/06/19	MAINTENANCE / REPAIRS	4.84
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	2,799.00
					EQUIPMENT TOTALS:	16,354.55

						GENERAL EXPENDITURES TOTALS:	1,946,820.37
						OFFICE TOTALS:	1,946,820.37
2018 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-17	AR	AC-15711	THOMSON REUTERS	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	-25.49
						SUPPLIES AND MATERIALS TOTALS:	-25.49
						GENERAL EXPENDITURES TOTALS:	-25.49
						OFFICE TOTALS:	-25.49
2017 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-05	AP	01218174	AMERICAN IMMIGRATION LAWYERS ASSOCIATION	03/21/17	03/21/17	PUBLICATIONS/REFERENCE MAT'L	444.00
						SUPPLIES AND MATERIALS TOTALS:	444.00
						GENERAL EXPENDITURES TOTALS:	444.00
						OFFICE TOTALS:	444.00
2019 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	8,913,940.55
						TRAVEL	2,610,219.33
						RENT, COMMUNICATION, UTILITIES	6,534.26
						PRINTING AND REPRODUCTION	31,502.87
						OTHER SERVICES	625.47
						SUPPLIES AND MATERIALS	6,237.92
						EQUIPMENT	202,934.91
						GENERAL EXPENDITURES TOTALS:	84,602.64
						OFFICE TOTALS:	30,058.51
						GENERAL EXPENDITURES TOTALS:	9,367,673.58
						OFFICE TOTALS:	2,888,113.27
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			AHERN,NOLAN W	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	21,000.01
			ASLAMI,MOHAMMAD M	10/01/19	12/31/19	OVERSIGHT COUNSEL	27,249.99
			BANEZ,JOSEPH H	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	21,000.00
			BARBLAN,JENNIFER F	10/01/19	12/31/19	CHIEF COUNSEL	42,099.99
			BARSTOW,KEVIN S	10/01/19	12/31/19	CHIEF OVERSIGHT COUNSEL - LABO	41,000.01
			BENJAMIN, WILLIAM C.	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	26,375.01
			BLOOMQUIST,MICHAEL D	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00
			BOLEN,JACQUELYN L	10/01/19	12/31/19	COUNSEL	26,000.01
			BOUNDS, LORISSA M.	10/01/19	12/31/19	POLICY COORDINATOR	300.00
			BOWEN,SARA K	10/01/19	12/31/19	PRESS ASSISTANT & DIGITAL COOR	15,499.99
			BOYER,JESSECA L	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	30,999.99
			BROWN,ALISON J	10/01/19	12/31/19	COUNSEL	29,750.01
			CARROLL, JEFF	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00
			COHEN,JACQUELINE	10/01/19	12/31/19	CHIEF ENVIROMENT COUNSEL	36,000.00
			COURI II, GERALD S.	10/01/19	12/31/19	DEPUTY CHIEF COUNSEL FOR ENVIR	37,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DAVIS, JORDAN N	10/01/19 12/31/19	SENIOR ADVISOR	42,099.99	
		DAVIS, SHARON E	10/01/19 12/31/19	CHIEF CLERK	42,293.17	
		DHINDSA, MANMEET K	10/01/19 12/31/19	COUNSEL	30,999.99	
		DISCHIGEL, JUSTIN N	10/01/19 12/31/19	PRESS SECRETARY	20,500.00	
		ERTEL, ELIZABETH B.	10/01/19 12/31/19	OFFICE MANAGER	25,500.00	
		FISCHER, ADAM S	10/01/19 12/31/19	POLICY ANALYST	17,250.00	
		FLACK, AUSTIN J	10/01/19 12/31/19	STAFF ASSISTANT	8,650.01	
		FOGARTY, MARGARET T	10/01/19 12/31/19	LEGISLATIVE CLERK/PRESS ASST.	15,499.99	
		FRUCI, JEAN	10/01/19 12/31/19	ENERGY & ENVIRO POLICY ADV	36,000.00	
		GAMBO, THERESA N	10/01/19 12/31/19	FINANCIAL & OFFICE ADMINISTRAT	27,375.01	
		GILBERT, EVAN S	10/01/19 12/31/19	DEPUTY PRESS SECRETARY	21,000.00	
		GOLDMAN, ELISA R	10/01/19 12/31/19	SENIOR COUNSEL	36,000.00	
		GORDON, WAVERLY L	10/01/19 12/31/19	DEPUTY CHIEF COUNSEL	38,499.99	
		GRAFF, CALEB M	10/01/19 12/31/19	PROFESSIONAL STAFF	8,228.30	
		GREENBERG, TYLER J	12/02/19 12/31/19	STAFF ASSISTANT	2,900.00	
		GREENE, DANIEL M	10/01/19 12/31/19	PROFESSIONAL STAFF MBR	24,750.00	
		GUARASCIO, TIFFANY	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR	43,125.00	
		GUTIERREZ, AMY V	10/01/19 12/31/19	PROFESSIONAL STAFF MBR	24,750.00	
		GUZMAN-TORO, OMAR A	10/01/19 12/31/19	POLICY ANALYST	17,250.00	
		HABERMAN, ALICIA C	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	33,500.01	
		HARVEY, JUDITH B	10/01/19 12/31/19	COUNSEL	30,999.99	
		HAVENS, BRITTANY	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	29,250.01	
		HEGRENESS, ANNA Y	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	29,750.01	
		HOEHN-SARIC, ALEXANDER D	10/01/19 12/31/19	CHIEF COUNSEL COMM & CONSUMER	42,293.17	
		HOLLAND, STEPHEN A	10/01/19 12/31/19	HEALTH COUNSEL	29,750.01	
		JENKINS, MOLLY G	12/01/19 12/31/19	POLICY ADVISOR	1,000.00	
		KAHAN, ZACHARY L	10/01/19 12/31/19	OUTREACH & MBR SVS COORDINATOR	22,250.01	
		KESSLER, ERIC S	10/01/19 12/31/19	SR AD & STAF DIR FOR ENG & ENV	42,293.17	
		KHATERZAI, SAHA	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	26,000.01	
		KIELTY, PETER E	10/01/19 12/31/19	GENERAL COUNSEL	42,674.01	
		KNAUER, CHRISTOPHER	10/01/19 12/31/19	OVERSIGHT STAFF DIRECTOR	42,293.17	
		KOOHARAIE, BUJAN	10/01/19 12/31/19	COUNSEL	35,500.00	
		KRANTZ, JOSHUA D	10/01/19 12/31/19	POLICY ANALYST	17,250.00	
		KURTH, TIMOTHY J	10/01/19 12/31/19	CHIEF COUNSEL CPAC	42,099.99	
		LARKIN, BRENDAN	10/01/19 12/31/19	POLICY COORDINATOR	18,500.01	
		LEE, UNA	10/01/19 12/31/19	CHIEF HEALTH COUNSEL	39,750.00	
		LEVERICH III, GERALD B	10/01/19 12/31/19	SENIOR COUNSEL	36,000.00	
		LEWIS, JOURDAN M	10/01/19 10/17/19	POLICY ANALYST	3,494.44	
		LEWIS, JOURDAN M	10/18/19 12/31/19	POLICY COORDINATOR	10,138.90	
		LONG, RYAN C	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR	42,674.01	
		MAGHAMFAR, DUSTIN J	10/01/19 12/31/19	AIR AND CLIMATE COUNSEL	33,500.01	
		MARSHALL, JOHN P.	09/01/19 10/11/19	POLICY COORDINATOR	8,166.67	
		MARSHALL, JOHN P.	12/01/19 12/31/19	SENIOR POLICY ADVISOR	-3,905.56	

			MARTIN, MARY K	10/01/19	12/31/19	CHIEF COUNSEL, ENERGY & ENVIOR	42,099.99
			MCALOON, KEVIN G	10/01/19	12/31/19	OVERSIGHT INVESTIGATOR	34,749.99
			MCDONOUGH, AISLING E	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01
			MILLER, DANIEL A	10/01/19	12/31/19	SENIOR POLICY ANALYST	19,749.99
			MONGER, JON	10/01/19	12/31/19	OVERSIGHT COUNSEL	34,749.99
			MONTFORT, ELYSA A	10/01/19	12/31/19	PRESS SECRETARY	24,750.00
			MOONEY, BRANDON P	10/01/19	12/31/19	DEPUTY CHIEF COUNSEL, ENERGY	37,999.99
			MULLON, MEGHAN K	10/01/19	12/31/19	STAFF ASSISTANT	15,999.99
			MURPHY, MORGAN B	12/01/19	12/31/19	POLICY ADVISOR	1,000.00
			MURPHY, PHILIP H	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01
			O'CONNOR, CATHERINE D	10/27/19	12/31/19	CHIEF COUNSEL, C&T	29,144.44
			ORLANDO, JOSEPH S	10/01/19	12/31/19	EXECUTIVE ASSISTANT	16,749.99
			PALUSKIEWICZ, JAMES	10/01/19	12/31/19	CHIEF COUNSEL	42,099.99
			PEEL, KAITLYN D.	10/01/19	12/31/19	DIGITAL DIRECTOR	19,250.01
			PENA MARTINEZ, LINO M.	10/01/19	12/31/19	STAFF ASSISTANT	10,022.23
			RAINS, BRANNON T	10/01/19	12/31/19	LEGISLATIVE CLERK	15,499.99
			RATNER, MARK D.	10/01/19	12/31/19	POLICY COORDINATOR	300.00
			ROBERTS, ALVIA P	10/01/19	12/31/19	PRESS ASSISTANT	17,250.00
			ROBINSON, TIMOTHY R	10/01/19	12/31/19	CHIEF COUNSEL	42,293.17
			RODAY, ZACK M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	40,500.01
			RODRIGUEZ, CHLOE V	10/01/19	12/31/19	POLICY ANALYST	17,250.00
			ROY, MANIK R	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01
			SADA, ROBERTO	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01
			SATCHELL, SAMANTHA N	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	22,250.01
			SEUM, KRISTIN T	10/01/19	12/31/19	COUNSEL	29,250.01
			SHATYNSKI, KRISTEN E	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	30,499.99
			SLOBODIN, ALAN M.	10/01/19	12/31/19	CHIEF INVESTIGATIVE COUNSEL	42,019.50
			SOHN, NATALIE A	10/01/19	12/31/19	COUNSEL	35,500.00
			SOUVALL, ANDREW W	10/01/19	12/31/19	DIR OF COMM/MEM SVS & OUTREACH	42,674.01
			SPENCER, PETER	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	38,943.76
			STARR, BROOKE K	12/01/19	12/31/19	POLICY ADVISOR	1,000.00
			TABOR, BENJAMIN S	10/01/19	10/17/19	STAFF ASSISTANT	2,927.78
			TABOR, BENJAMIN S	10/18/19	12/31/19	POLICY ANALYST	13,991.67
			TERRY, SYDNEY L	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01
			TOMILCHIK, REBECCA J	10/01/19	12/31/19	STAFF ASSISTANT	15,500.01
			TRZECIAK, KIMBERLEE R	10/01/19	12/31/19	CHIEF HEALTH ADVISOR	39,750.00
			VAN BUREN, RICHARD A	10/01/19	12/31/19	HEALTH COUNSEL	34,749.99
			VIAU, EVAN M	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	21,750.01
			WALKER, EDWARD L	10/01/19	12/31/19	TECHNOLOGY DIRECTOR	20,000.01
			WINNICK, EVERETT G	10/01/19	12/31/19	DIRECTOR OF INFORMATION TECHNO	19,034.25
			WRIGHT, JOSEPH T.	10/01/19	12/31/19	ENERGY & ENVIRO POLICY ADV	33,500.01
			YOUNG, CLIFFORD J	10/01/19	12/31/19	PRESS SECRETARY	33,500.01
						PERSONNEL COMPENSATION TOTALS:	2,610,219.33
		TRAVEL					
10-17	AP	01195005	HOLLAND, STEPHEN M.	10/02/19	10/03/19	LODGING	264.13
10-17	AP	01195005	HOLLAND, STEPHEN M.	10/03/19	10/03/19	MEALS	16.00
10-17	AP	01195005	HOLLAND, STEPHEN M.	10/02/19	10/03/19	CAR RENTAL	94.58
10-17	AP	01195005	HOLLAND, STEPHEN M.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	26.00
10-21	AP	01195170	SHATYNSKI, KRISTEN E	10/02/19	10/03/19	LODGING	264.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-21	AP 01195170	SHATYNSKI, KRISTEN E.	10/02/19 10/02/19	MEALS	55.94	
10-21	AP 01195170	SHATYNSKI, KRISTEN E.	10/03/19 10/03/19	MEALS	26.76	
10-21	AP 01195170	SHATYNSKI, KRISTEN E.	10/02/19 10/02/19	TAXI/PARKING/TOLLS	22.01	
10-21	AP 01195766	CARROLL, JEFF	10/01/19 10/01/19	TAXI/PARKING/TOLLS	23.70	
10-21	AP 01195768	TOMILCHIK, REBECCA J.	10/02/19 10/03/19	LODGING	264.13	
10-21	AP 01195768	TOMILCHIK, REBECCA J.	10/02/19 10/02/19	MEALS	28.22	
10-21	AP 01195768	TOMILCHIK, REBECCA J.	10/03/19 10/03/19	MEALS	36.44	
10-21	AP 01195768	TOMILCHIK, REBECCA J.	10/02/19 10/02/19	TAXI/PARKING/TOLLS	15.00	
10-24	AP 01201047	HON ANNA ESHOO	10/03/19 10/03/19	TAXI/PARKING/TOLLS	24.25	
10-24	AP 01201053	MCDONOUGH, AISLING E.	10/02/19 10/03/19	LODGING	264.13	
10-24	AP 01201053	MCDONOUGH, AISLING E.	10/02/19 10/02/19	MEALS	20.43	
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/02/19 10/03/19	LODGING	264.13	
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/02/19 10/02/19	MEALS	28.31	
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/03/19 10/03/19	MEALS	13.85	
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/02/19 10/03/19	CAR RENTAL	88.25	
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/03/19 10/03/19	GASOLINE	6.95	
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/02/19 10/02/19	TAXI/PARKING/TOLLS	1.50	
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	26.00	
11-07	AP 01205127	WASHBURNE CULINARY HOSPITALITY INSTITUTE	10/03/19 10/03/19	FIELD HEARING SUPPORT COST	1,083.40	
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	30.00	
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION	783.80	
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION	990.20	
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION	30.00	
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	1,163.20	
11-25	AP 01211091	SPENCER, PETER	11/01/19 11/03/19	LODGING	207.36	
11-25	AP 01211091	SPENCER, PETER	11/01/19 11/01/19	MEALS	27.00	
11-25	AP 01211091	SPENCER, PETER	11/02/19 11/02/19	MEALS	22.11	
11-25	AP 01211091	SPENCER, PETER	11/03/19 11/03/19	MEALS	7.83	
11-25	AP 01211091	SPENCER, PETER	11/03/19 11/03/19	PRIVATE AUTO MILEAGE	175.16	
11-27	AP 01217587	CARROLL, JEFF	11/01/19 11/01/19	TAXI/PARKING/TOLLS	29.16	
11-27	AP 01217587	CARROLL, JEFF	11/09/19 11/09/19	TAXI/PARKING/TOLLS	44.55	
12-04	AP 01219808	HOEHN-SARIC, ALEXANDER D.	11/09/19 11/09/19	TAXI/PARKING/TOLLS	65.65	
					TRAVEL TOTALS:	6,534.26
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01190106	FINCH AND ASSOCIATES	10/02/19 10/03/19	EQUIP RENTAL (EFF 1/3/03)	5,250.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	420.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	1,324.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	5,622.93	
10-31	AP 01203390	KENNEDY KING COLLEGE	10/03/19 10/03/19	TEMPORARY SPACE RENTAL	400.00	
10-31	AP 01203390	KENNEDY KING COLLEGE	10/03/19 10/03/19	EQUIP RENTAL (EFF 1/3/03)	440.00	
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	30.50	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	818.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	1,324.25	

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	6,279.30
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	520.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	1,324.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	7,721.39
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,502.87
PRINTING AND REPRODUCTION							
10-07	AP	01189462	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	67.00
10-30	GL	PIX0092763	.....	09/26/19	09/27/19	PHOTOGRAPHIC (TRANSFER)	32.00
10-30	GL	PIX0092763	.....	10/02/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	32.00
11-04	AP	01205123	DAVID L ANDRUKITIS INC	10/25/19	10/25/19	PRINTING & REPRODUCTION	67.00
11-19	AP	01209601	ACCURATE WORD LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	29.95
11-26	AP	01217583	DAVID L ANDRUKITIS INC	11/21/19	11/21/19	PRINTING & REPRODUCTION	100.50
12-11	AP	01221957	SHARP BUSINESS SYSTEMS	08/21/19	11/21/19	PRINTING & REPRODUCTION	313.02
12-30	GL	MED0094277	.....	09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER)	-24.00
12-30	GL	MED0094277	.....	11/20/19	11/20/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							625.47
OTHER SERVICES							
10-07	AP	01189467	BEYONDTRUST CORPORATION	12/01/19	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.12
10-07	AP	01190106	FINCH AND ASSOCIATES	10/02/19	10/03/19	NON-TECHNOLOGY SERVICE CONTR	1,600.00
10-16	AP	01197770	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	380.00
10-31	AP	01203390	KENNEDY KING COLLEGE	10/03/19	10/03/19	SECURITY SERVICE	1,280.00
11-16	AP	01212711	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	380.00
12-16	AP	01227414	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	380.00
12-16	GL	GFT0094020	.....	10/30/19	10/30/19	REPRESENTATIONAL EXPENSES	382.80
OTHER SERVICES TOTALS:							6,237.92
SUPPLIES AND MATERIALS							
10-01	AP	01185830	ARAMARK REFRESHMENT SERVICES	10/01/19	10/31/19	FOOD & BEVERAGE	124.16
10-01	AP	01186904	ARAMARK REFRESHMENT SERVICES	10/01/19	10/31/19	FOOD & BEVERAGE	159.00
10-02	AP	01186341	E & E NEWS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,095.00
10-07	AP	01187295	ARAMARK REFRESHMENT SERVICES	09/23/19	09/23/19	FOOD & BEVERAGE	645.79
10-08	AP	01188232	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,715.00
10-08	AP	01188245	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,080.00
10-16	AP	01193964	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	616.02
10-16	AP	01193964	READYREFRESH BY NESTLE	09/06/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	8.78
10-17	AP	01191628	NESTLE PURE LIFE DIRECT	09/01/19	09/30/19	WATER	245.99
10-18	AP	01195002	US COURTS PACER	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	158.80
10-21	AP	01189933	CITI PCARD-CKO www.istockphoto.com	06/07/19	06/07/20	SOFTWARE LESS THAN \$500	70.00
10-21	AP	01189933	CITI PCARD-EIG CONSTANTCONTACT.COM	09/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	95.00
10-25	AP	01201044	ARAMARK REFRESHMENT SERVICES	10/15/19	10/15/19	FOOD & BEVERAGE	445.59
10-25	AP	01201044	ARAMARK REFRESHMENT SERVICES	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	7.89
10-28	AP	01202243	ARAMARK REFRESHMENT SERVICES	10/15/19	10/15/19	FOOD & BEVERAGE	60.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	917.98
11-06	AP	01204943	CITI PCARD-CKO www.istockphoto.com	10/01/19	10/31/19	SOFTWARE LESS THAN \$500	70.00
11-06	AP	01204943	CITI PCARD-EIG CONSTANTCONTACT.COM	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	95.00
11-06	AP	01204984	ARAMARK REFRESHMENT SERVICES	11/01/19	11/30/19	FOOD & BEVERAGE	124.16
11-07	AP	01204391	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	17,640.00
11-07	AP	01205127	WASHBURNE CULINARY HOSPITALITY INSTITUTE	10/03/19	10/03/19	FOOD & BEVERAGE	375.00
11-19	AP	01202979	ARAMARK REFRESHMENT SERVICES	07/31/19	07/31/19	WATER	-58.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
11-19	AP	01202979	ARAMARK REFRESHMENT SERVICES	07/31/19 07/31/19	FOOD & BEVERAGE	58.42
11-19	AP	01209067	ARAMARK REFRESHMENT SERVICES	11/01/19 11/30/19	FOOD & BEVERAGE	159.00
11-20	AP	01208851	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER	385.88
11-20	AP	01209069	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER	577.43
11-22	AP	01213480	ARAMARK REFRESHMENT SERVICES	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	73.59
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	1,106.13
12-04	AP	01219785	ARAMARK REFRESHMENT SERVICES	12/01/19 12/31/19	FOOD & BEVERAGE	159.00
12-04	AP	01219793	ARAMARK REFRESHMENT SERVICES	11/04/19 11/04/19	FOOD & BEVERAGE	647.06
12-04	AP	01219793	ARAMARK REFRESHMENT SERVICES	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	366.52
12-04	AP	01219795	ARAMARK REFRESHMENT SERVICES	11/12/19 11/12/19	FOOD & BEVERAGE	4.76
12-06	AP	01221115	READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER	657.20
12-06	AP	01221115	READYREFRESH BY NESTLE	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	7.58
12-10	AP	01221886	READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER	59.19
12-11	AP	01220330	CITI PCARD-CKO www.istockphoto.com	11/01/19 11/30/19	SOFTWARE LESS THAN \$500	70.00
12-11	AP	01220330	CITI PCARD-EIG CONSTANTCONTACT.COM	11/14/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	95.00
12-16	AP	01221875	OFFICE DEPOT INC	11/06/19 11/06/19	FOOD & BEVERAGE	21.64
12-16	AP	01221875	OFFICE DEPOT INC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	98.06
12-26	AP	01224324	WARREN COMMUNICATIONS NEWS INC	12/31/19 12/27/21	PUBLICATIONS/REFERENCE MAT'L	5,790.00
12-30	AP	01230855	LEXISNEXIS	01/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L	24,192.00
12-30	AP	01230860	POLITICO LLC	12/31/19 12/30/21	PUBLICATIONS/REFERENCE MAT'L	81,989.98
12-30	AP	01230867	CQ ROLL CALL INC	01/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L	14,248.00
12-30	AP	01230870	E & E NEWS	01/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L	15,132.00
12-30	AP	01230873	E & E NEWS	05/01/20 04/30/22	PUBLICATIONS/REFERENCE MAT'L	16,353.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3,992.73
					SUPPLIES AND MATERIALS TOTALS:	202,934.91
EQUIPMENT						
10-18	AP	01192291	ENGAGE LLC	01/01/20 12/31/20	MAINTENANCE / REPAIRS	6,000.00
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	2,723.80
11-07	AP	01204377	SPLUNK	01/01/20 12/31/20	MAINTENANCE / REPAIRS	2,709.11
11-21	AP	01216897	CONNECTION	09/30/19 09/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	12,222.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	2,723.80
12-18	AP	01230807	CONNECTION	09/30/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	956.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	2,723.80
					EQUIPMENT TOTALS:	30,058.51
					GENERAL EXPENDITURES TOTALS:	2,888,113.27
					OFFICE TOTALS:	2,888,113.27
2019 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	8,014,205.25
					TRAVEL	83,434.56
					RENT, COMMUNICATION, UTILITIES	131,051.87
					PRINTING AND REPRODUCTION	4,010.29
						2,530,798.18
						27,496.74
						57,829.83
						1,183.34

OTHER SERVICES	16,600.00	4,275.00
SUPPLIES AND MATERIALS	86,992.50	21,386.44
EQUIPMENT	198,277.95	132,262.78
GENERAL EXPENDITURES TOTALS:	8,534,572.42	2,775,232.31
OFFICE TOTALS:	8,534,572.42	2,775,232.31

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, SHANNON T	10/01/19	12/31/19	COUNSEL	29,000.01
ANELLO, RUSSELL	10/01/19	12/31/19	CHIEF OVERSIGHT COUNSEL	39,624.99
ASTON, MADISON C	11/01/19	12/31/19	REPUBLICAN STAFF ASSISTANT	6,666.66
BADU-NIMAKO, YVETTE	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,638.75
BAKER, STACY L	10/01/19	12/31/19	DIR OF INFORMATION TECHNOLOGY	15,000.00
BARGER, ZACHARY D	10/01/19	12/13/19	INTERN	4,359.73
BENJAMIN, WILLIAM C	10/01/19	12/31/19	SYSTEM ADMINISTRATOR	15,624.99
BENZINE, MITCHELL L	09/01/19	12/31/19	REPUBLICAN COUNSEL	22,027.79
BIDELMAN, KILEY N	10/01/19	12/31/19	REPUBLICAN CLERK	23,750.00
BLACKSBERG, AARON D	10/01/19	12/31/19	COUNSEL	29,000.01
BLUMENTHAL, JORDAN H	10/01/19	12/31/19	COUNSEL AND POLICY ADVISOR	22,812.51
BOURKE, JARON	10/01/19	12/31/19	DIRECTOR OF ADMINISTRATION	42,674.01
BOWDEN, JAMITRESS A	10/01/19	12/31/19	PRESS SECRETARY	26,375.01
BOYD, KRISTA A.	10/01/19	12/31/19	GENERAL COUNSEL	42,674.01
BRADFORD, ARYELE	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	39,249.99
BREWER, DAVID N	10/01/19	12/31/19	REPUBLICAN DEPUTY STAFF DIRECT	41,818.50
BUDDHARAJU, ANUDEEP	10/01/19	12/31/19	REPUBLICAN COUNSEL	29,999.99
BUSH, ANTHONY N	10/01/19	12/31/19	STAFF ASSISTANT	7,749.99
BUTLER, ROBIN M.	10/01/19	12/31/19	FINANCE AND ADMINISTRATIVE MGR	39,000.00
CASTAGNOLA, MICHAEL F	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	27,750.00
CASTOR, STEPHEN R.	10/01/19	12/31/19	REPUBLICAN GENERAL COUNSEL	34,940.73
CHALHOUB, THERESA L	10/01/19	12/31/19	COUNSEL & POLICY ADVISOR	17,375.01
CHANG, LENA	10/01/19	11/11/19	SENIOR COUNSEL	16,627.78
CHARLERY, KRISTEN L	10/01/19	12/13/19	INTERN	4,359.73
CHUCKWU, CHIOMA I	10/01/19	12/31/19	SENIOR EXECUTIVE COUNSELOR	39,000.00
COLLINS, KENYATTA T	10/01/19	12/31/19	STAFF ASSISTANT	15,822.21
CONWAY, JAMES A	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSISTANT, ...	1,100.01
COOPER, KADEEM	10/01/19	12/31/19	COUNSEL	30,500.01
CUNNINGHAM, WILLIAM A	10/01/19	12/31/19	CHIEF COUNSEL & SR. POL ADV FO	29,000.01
DAVID, KENNETH T	10/01/19	12/31/19	REPUBLICAN COUNSEL	20,000.00
DAVIS, JAMES H	10/28/19	12/31/19	PROFESSIONAL STAFF MBR, SUBC O	8,750.01
DIXON, WARNER A	10/17/19	11/15/19	INTERN	649.68
DULANEY, EMMALYNN M	10/01/19	12/31/19	DEPUTY PRESS SECRETARY	22,749.99
DYE, RUSSELL M	10/01/19	12/31/19	REPUBLICAN COMMUNICATION COUNS	22,499.99
EICHAR, ANDREW N	09/01/19	12/31/19	PRESS SECRETARY	12,317.22
FEENEY, SARAH V	10/01/19	12/31/19	REPUBLICAN STAFF ASSISTANT	14,999.99
FERGUSON, BETSY R	10/01/19	12/31/19	REPUBLICAN COUNSEL	29,999.99
FERNANDEZ, BRUCE	10/01/19	12/31/19	SUBCMTE DEPTY CHIEF OF STAFF/L	15,249.99
FIELDS, CASSANDRA B	10/01/19	12/31/19	COUNSEL	35,499.99
FRENCH, COURTNEY A	10/01/19	12/31/19	SENIOR COUNSEL	24,500.01
GAO, GRETA G	10/01/19	12/31/19	COUNSEL	36,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
		GASPAR,JENNIFER N	10/01/19 12/31/19	COUNSEL	33,999.99	
		GINSBERG,WENDY R	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR, GOVERN	33,999.99	
		GOLDEN,ALEXANDRA	10/01/19 12/31/19	CHIEF HEALTH COUNSEL	36,500.01	
		GORDON,MICHAEL E	10/16/19 12/31/19	COUNSEL	26,958.33	
		GORDON,STEPHEN	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF	23,750.00	
		GOSS,TRINITY	10/01/19 12/31/19	EXECUTIVE ASSISTANT	17,750.01	
		GOSS,TRINITY	08/01/19 11/30/19	EXECUTIVE ASSISTANT (OVERTIME)	679.32	
		GRIMM,JAMES T	10/01/19 12/31/19	REPUBLICAN CHIEF ADV FOR POLIC	28,333.33	
		HAMMON,BETH M	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	16,500.00	
		HARNEY,BENJAMIN A	12/02/19 12/31/19	COUNSEL	12,083.33	
		HELLER,JESSICA L	10/01/19 12/31/19	COUNSEL	30,500.01	
		HENNESSY,KELLY C	12/05/19 12/31/19	POLICY ADVISOR & DIR. OF MEMBE	5,777.78	
		HIXON,CHRISTOPHER R	10/01/19 12/31/19	REPUBLICAN STAFF DIRECTOR	43,125.00	
		HOEHNER,CHRISTIAN A	10/01/19 12/31/19	REPUBLICAN DEPUTY POLICY DIR	32,500.01	
		HOLLINGSHEAD,MEGAN M	10/01/19 12/31/19	SUBCOMMITTEE SCHEDULER/LEG ASS	1,100.01	
		HOLMES,LAUREN E	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF	20,000.00	
		HUDDLESTON,CHARLI A	10/01/19 12/31/19	REPUBLICAN PRESS SECRETARY	20,000.00	
		JACKSON,CHIQUITA M	10/28/19 10/31/19	INTERN	89.58	
		JACOBS, BRANDON M.	10/01/19 12/31/19	STAFF ASSISTANT	16,500.00	
		JENKINS, BRITTENY N	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR., SUBCM	33,999.99	
		JOHNSON,ELLEN G	10/01/19 12/31/19	REPUBLICAN SENIOR PROFESSIONAL	27,500.00	
		KENNY,PETER J	10/01/19 12/31/19	CHIEF INVESTIGATIVE COUNSEL	38,985.17	
		KILES,ALEXANDER K	10/01/19 12/31/19	COUNSEL	29,000.01	
		KIM,GINA H	10/01/19 12/31/19	COUNSEL	29,250.00	
		KIM,JANET H	10/01/19 12/31/19	CHIEF COUNSEL FOR INVESTIGATIO	39,749.99	
		KOREN,MICHAEL	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF	25,000.01	
		LAM,KRISTINE V	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR,GOVERNME	21,800.00	
		LANIER,ELISA A.	10/01/19 12/31/19	DIRECTOR OF OPERATIONS AND CHI	35,874.99	
		LARKIN,KELLIE	10/01/19 12/31/19	PARLIAMENTARIAN AND SENIOR COU	42,500.01	
		LESINSKI,JAMES E	10/01/19 12/31/19	REPUBLICAN COUNSEL	22,499.99	
		LESSLEY, LUCINDA D.	10/01/19 12/31/19	POLICY DIRECTOR AND SENIOR INV	40,250.01	
		LETTS,OLIVIA M	10/01/19 12/13/19	INTERN	3,924.97	
		LICHTMAN,MILES P	10/01/19 12/31/19	PROFESSIONAL STAFF MBR	21,500.01	
		LOWDER, TIFFANY N	10/01/19 12/13/19	INTERN	4,359.73	
		MARIN,MARK	10/01/19 12/31/19	REPUBLICAN DIR OF OVERSIGHT	41,401.83	
		MILLER,COURTNEY N	10/01/19 12/31/19	PROFESSIONAL STAFF MBR	25,250.01	
		NABITY,CAROLINE E	10/01/19 12/31/19	REPUBLICAN COUNSEL	22,499.99	
		OMARA,RAYMOND P	10/14/19 12/31/19	PROFESSIONAL STAFF MEMBER	21,388.88	
		PARISI, CHRISTINA M	12/02/19 12/31/19	SENIOR POLICY ADVISOR	4,027.78	
		PATANE,MATTHEW F	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	16,749.99	
		PERKINS,ADELINE S	10/30/19 12/31/19	REPUBLICAN PRESS ASSISTANT	10,930.56	
		PHOENIX,CANDYCE D	10/01/19 12/31/19	SUBCOMM STAFF DIR, CIVIL RIGHT	31,500.00	
		POWELL,JASON R	10/01/19 12/31/19	DEPUTY GENERAL COUNSEL	40,173.99	

		RAPALLO, DAVID P.	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00
		REBNORD,DANIEL E.	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR, N	34,750.01
		RIOS,RICARDO B.	10/01/19	12/31/19	COUNSEL	35,499.99
		ROTHER,MARY K.	10/01/19	12/31/19	REPUBLICAN POLICY DIRECTOR	40,000.01
		RYAN, ROBERT K.	10/01/19	12/31/19	SUBCOMMITTEE CHIEF OF STAFF, N	300.00
		SACHSMAN,SUSANNE E.	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR & CHIEF	42,500.01
		SCALA,DAVID M.	10/01/19	10/04/19	REPUBLICAN PROFESSIONAL STAFF	500.00
		SHAH,AMISH A.	10/01/19	12/31/19	COUNSEL	30,500.01
		SHEN,VALERIE.	10/01/19	12/31/19	CHIEF COUNSEL AND SENIOR ADVIS	30,249.99
		SMITHWICK,KYLE B.	10/01/19	12/31/19	REPUBLICAN COUNSEL	22,499.99
		STEPHENSON, MARK.	10/01/19	12/31/19	DIRECTOR OF LEGISLATION	40,250.01
		STRATTON,AMY K.	10/01/19	12/31/19	DEPUTY CHIEF CLERK	28,374.99
		TREVISANI,LAURA S.	10/01/19	11/26/19	LEGAL INTERN	1,672.22
		TRUDING,BRADLEY.	10/01/19	12/31/19	COUNSEL	12,750.00
		TRUMKA,RICHARD L.	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR, E	39,999.99
		UNGER,JESS E.	10/01/19	12/31/19	COUNSEL CIVIL RIGHTS AND CIVIL	17,499.99
		VANCE,SARAH T.	10/01/19	12/31/19	REPUBLICAN SR. PROF. STAFF MBR	37,500.00
		WALKER,EDWARD L.	10/01/19	12/31/19	TECHNOLOGY DIRECTOR	21,401.67
		WATERS,LAURA K.	10/01/19	12/31/19	COUNSEL	33,000.00
		WHITCOMB,MAXWELL E.	12/06/19	12/31/19	SENIOR ADVISOR FOR DOMESTIC P	5,069.44
		ZUCKER,JOSHUA A.	10/01/19	12/31/19	ASSISTANT CLERK	16,500.00
		ZUCKER,JOSHUA A.	09/01/19	09/30/19	ASSISTANT CLERK (OVERTIME)	100.96
					PERSONNEL COMPENSATION TOTALS:	2,530,798.18
		TRAVEL				
10-02	AP	01186089 EXPRESS LIMO LLC	09/16/19	09/16/19	TAXI/PARKING/TOLLS	420.00
10-03	AP	01187709 NABITY, CAROLINE E.	09/06/19	09/17/19	TAXI/PARKING/TOLLS	27.35
10-03	AP	01187771 CHANG, LENA	08/27/19	08/28/19	MEALS	42.52
10-03	AP	01187771 CHANG, LENA	08/26/19	08/28/19	CAR RENTAL	116.03
10-03	AP	01187771 CHANG, LENA	08/28/19	08/28/19	GASOLINE	4.95
10-03	AP	01188024 WITNESS	09/10/19	09/11/19	WITNESS TRAVEL / RELATED EXP	400.50
10-04	AP	01188285 CASTOR, STEPHEN	06/10/19	09/19/19	TAXI/PARKING/TOLLS	29.00
10-08	AP	01190095 DAVID, KENNETH T.	09/17/19	09/20/19	MEALS	166.10
10-08	AP	01190095 DAVID, KENNETH T.	09/17/19	09/20/19	TAXI/PARKING/TOLLS	24.20
10-09	AP	01188318 WITNESS	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP	1,180.56
10-10	AP	01190930 CHUKWU, CHIOMA I	09/17/19	09/20/19	MEALS	154.63
10-10	AP	01190930 CHUKWU, CHIOMA I	09/19/19	09/19/19	GASOLINE	22.66
10-10	AP	01190930 CHUKWU, CHIOMA I	09/17/19	09/20/19	TAXI/PARKING/TOLLS	22.82
10-16	AP	01191756 CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	400.60
10-16	AP	01192444 CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	30.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	COMMERCIAL TRANSPORTATION	2,184.40
10-16	AP	01192444 CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	30.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	340.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	610.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	602.60
10-16	AP	01192444 CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	WITNESS TRAVEL / RELATED EXP	30.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	WITNESS TRAVEL / RELATED EXP	478.60
10-17	AP	01188793 VANCE, SARAH T.	08/26/19	08/29/19	MEALS	147.13
10-17	AP	01188793 VANCE, SARAH T.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	12.00
10-17	AP	01192441 CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION	506.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	394.00	
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	LODGING	188.00	
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING	576.00	
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	09/10/19 09/11/19	LODGING	239.68	
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	09/11/19 09/12/19	LODGING	198.00	
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	WITNESS TRAVEL / RELATED EXP	744.60	
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION	60.00	
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/10/19 09/12/19	COMMERCIAL TRANSPORTATION	869.20	
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/17/19 09/19/19	COMMERCIAL TRANSPORTATION	-167.00	
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING	648.60	
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/17/19 09/19/19	LODGING	564.00	
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/19/19 09/20/19	LODGING	217.86	
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/10/19 09/11/19	WITNESS TRAVEL / RELATED EXP	369.20	
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	WITNESS TRAVEL / RELATED EXP	744.60	
10-18	AP 01192405	KILES, KEITH A.	09/17/19 09/20/19	MEALS	114.79	
10-18	AP 01192405	KILES, KEITH A.	09/20/19 09/20/19	TAXI/PARKING/TOLLS	20.85	
10-21	AP 01192406	GAO, GRETA G.	09/17/19 09/19/19	MEALS	92.12	
10-21	AP 01192406	GAO, GRETA G.	09/17/19 09/20/19	CAR RENTAL	221.22	
10-21	AP 01192406	GAO, GRETA G.	09/17/19 09/20/19	TAXI/PARKING/TOLLS	72.06	
10-21	AP 01195171	COOPER, KADEEM	10/08/19 10/10/19	MEALS	83.02	
10-21	AP 01195224	KILES, KEITH A.	10/08/19 10/10/19	MEALS	102.00	
10-21	AP 01195236	ANDERSON, SHANNON T.	10/08/19 10/10/19	MEALS	102.00	
10-21	AP 01195236	ANDERSON, SHANNON T.	10/08/19 10/10/19	CAR RENTAL	178.49	
10-21	AP 01195236	ANDERSON, SHANNON T.	10/10/19 10/10/19	GASOLINE	23.84	
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	60.00	
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	192.30	
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/10/19 09/12/19	COMMERCIAL TRANSPORTATION	434.60	
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION	1,520.00	
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/10/19 09/11/19	LODGING	355.68	
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/11/19 09/12/19	LODGING	198.00	
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/17/19 09/19/19	LODGING	435.72	
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/19/19 09/20/19	LODGING	108.10	
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS	10.00	
10-24	AP 01195954	NABITY, CAROLINE E.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	23.83	
10-24	AP 01196019	BENZINE, MITCHELL L.	10/07/19 10/09/19	MEALS	120.39	
10-24	AP 01196019	BENZINE, MITCHELL L.	10/07/19 10/09/19	CAR RENTAL	231.50	
10-24	AP 01196019	BENZINE, MITCHELL L.	10/07/19 10/09/19	TAXI/PARKING/TOLLS	28.22	
10-24	AP 01201186	BADU-NIMAKO, YVETTE	10/07/19 10/09/19	MEALS	74.40	
10-25	AP 01195983	BENZINE, MITCHELL L.	09/10/19 09/12/19	MEALS	111.84	
10-25	AP 01195983	BENZINE, MITCHELL L.	09/10/19 09/12/19	CAR RENTAL	335.21	
10-25	AP 01195983	BENZINE, MITCHELL L.	09/11/19 09/12/19	GASOLINE	37.83	
10-25	AP 01195983	BENZINE, MITCHELL L.	09/10/19 09/12/19	TAXI/PARKING/TOLLS	29.43	
10-25	AP 01201263	SMITHWICK, KYLE B.	08/26/19 08/29/19	MEALS	147.31	

10-25	AP	01201263	SMITHWICK, KYLE B.	08/29/19	08/29/19	CAR RENTAL	182.13
10-25	AP	01201263	SMITHWICK, KYLE B.	08/29/19	08/29/19	GASOLINE	8.50
10-25	AP	01201263	SMITHWICK, KYLE B.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	36.80
10-28	AP	01195163	HOLMES, LAUREN E.	10/08/19	10/09/19	MEALS	47.35
10-28	AP	01195163	HOLMES, LAUREN E.	10/08/19	10/09/19	PRIVATE AUTO MILEAGE	223.65
10-28	AP	01201756	KOREN, MICHAEL	09/19/19	09/20/19	LODGING	108.10
10-28	AP	01201756	KOREN, MICHAEL	09/17/19	09/19/19	MEALS	119.27
10-28	AP	01201756	KOREN, MICHAEL	09/17/19	09/20/19	CAR RENTAL	299.21
10-28	AP	01201756	KOREN, MICHAEL	09/17/19	09/20/19	TAXI/PARKING/TOLLS	30.34
10-29	AP	01202300	DYE, RUSSELL M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	13.46
11-01	AP	01205745	WITNESS	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP	1,180.56
11-12	AP	01207359	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	534.00
11-12	AP	01207359	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING	240.34
11-12	AP	01207359	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	97.44
11-15	AP	01207884	WITNESS	10/22/19	10/24/19	WITNESS TRAVEL / RELATED EXP	1,077.78
11-15	AP	01210171	NABITY, CAROLINE E.	11/04/19	11/05/19	MEALS	55.67
11-15	AP	01210171	NABITY, CAROLINE E.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	36.87
11-15	AR	AC-15669	IRISH INTERNATIONAL IMMIGRANT CTR INC.	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP	-1,181.00
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	818.00
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	1,347.20
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	-394.00
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	LODGING	-282.90
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	LODGING	150.65
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	282.90
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	LODGING	179.27
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	240.34
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	179.27
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	665.28
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	WITNESS TRAVEL / RELATED EXP	40.00
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	WITNESS TRAVEL / RELATED EXP	346.60
11-20	AP	01211076	LESSLEY, LUCINDA D.	11/04/19	11/05/19	MEALS	72.81
11-20	AP	01211076	LESSLEY, LUCINDA D.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	25.80
11-22	AP	01216344	FRENCH, COURTNEY A.	11/04/19	11/05/19	MEALS	39.25
11-22	AP	01216344	FRENCH, COURTNEY A.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	48.00
12-09	AR	AC-15669	IRISH INTERNATIONAL IMMIGRANT CTR INC.	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP	1,181.00
12-09	AR	AC-15698	IRISH INTERNATIONAL IMMIGRANT CTR INC.	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP	-1,180.56
12-13	AP	01221953	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION	432.00
12-13	AP	01221953	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	239.20
12-13	AP	01222110	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION	226.00
12-13	AP	01222110	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	119.60
12-18	AP	01224418	JENKINS, BRITTENY N	08/21/19	08/22/19	MEALS	59.26
12-18	AP	01224418	JENKINS, BRITTENY N	08/20/19	08/23/19	TAXI/PARKING/TOLLS	47.64
12-18	AP	01224606	JENKINS, BRITTENY N	08/18/19	08/20/19	MEALS	139.95
12-18	AP	01224606	JENKINS, BRITTENY N	08/18/19	08/20/19	TAXI/PARKING/TOLLS	112.11
12-26	AP	01225574	PATANE, MATTHEW F.	12/09/19	12/11/19	MEALS	100.42
12-26	AP	01225574	PATANE, MATTHEW F.	12/08/19	12/12/19	TAXI/PARKING/TOLLS	57.04
TRAVEL TOTALS:							27,496.74
10-08	AP	01190233	RENT, COMMUNICATION, UTILITIES CITI PCARD-AUDIO VISUAL CENTRAL L	09/16/19	09/16/19	EQUIP RENTAL (EFF 1/3/03)	914.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
10-08	AP	01190233	CITI PCARD-FEDEX 789876240320	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	82.05
10-11	AP	01190173	CITI PCARD-GOOGLE YouTube TV	09/15/19 10/14/19	UTILITIES	52.99
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	680.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	1,737.50
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	7,862.60
11-12	AP	01207123	CITI PCARD-GOOGLE YouTube TV	10/15/19 10/15/19	UTILITIES	52.99
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)	552.00
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	1,737.50
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	8,223.48
12-11	AP	01222403	CITI PCARD-GOOGLE YouTube TV	11/01/19 11/30/19	UTILITIES	52.99
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	552.00
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	1,737.50
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	33,381.73
12-30	GL	GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	57,829.83
PRINTING AND REPRODUCTION						
10-09	AP	01190268	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION	29.95
11-07	AP	01206472	ACCURATE WORD LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION	29.95
11-08	AP	01207047	SHARP BUSINESS SYSTEMS	05/01/19 08/01/19	PRINTING & REPRODUCTION	543.56
11-08	AP	01207049	SHARP BUSINESS SYSTEMS	02/01/19 05/01/19	PRINTING & REPRODUCTION	345.18
11-21	AP	01216419	SHARP BUSINESS SYSTEMS	08/01/19 11/01/19	PRINTING & REPRODUCTION	218.70
12-30	GL	MED0094277	.....	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER)	16.00
					PRINTING AND REPRODUCTION TOTALS:	1,183.34
OTHER SERVICES						
10-07	AP	01190111	ENGAGE LLC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	01197003	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	925.00
11-12	AP	01207045	ENGAGE LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01211942	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	925.00
12-16	AP	01223201	ENGAGE LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01226648	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	925.00
					OTHER SERVICES TOTALS:	4,275.00
SUPPLIES AND MATERIALS						
10-08	AP	01190233	CITI PCARD-CITY SEEDS - MOTO	09/20/19 09/20/19	FOOD & BEVERAGE	601.14
10-08	AP	01190233	CITI PCARD-TST MUDGIE S DELI	09/16/19 09/16/19	FOOD & BEVERAGE	244.20
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	318.45
10-28	AP	01195163	HOLMES, LAUREN E.	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	1.89
10-28	AP	01202365	US COURTS PACER	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	22.90
10-29	AP	01202300	DYE, RUSSELL M.	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	33.87
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	1,187.37
11-01	AP	01202329	US COURTS PACER	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	406.00
11-07	AP	01206436	CONNECTION	10/16/19 10/16/19	HABITATION EXPENSE	479.00
11-07	AP	01206453	CONNECTION	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	240.80

2720

11-08	AP	01206452	CONNECTION	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	93.36
11-08	AP	01206467	CONNECTION	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	93.00
11-12	AP	01206433	CONNECTION	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	45.95
11-12	AP	01206443	CONNECTION	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	54.41
11-12	AP	01206449	CONNECTION	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	66.74
11-12	AP	01206456	CONNECTION	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	798.01
11-12	AP	01206462	CONNECTION	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	419.78
11-21	AP	01216370	IMPACTOFFICE	11/10/19	11/10/19	FOOD & BEVERAGE	69.75
11-21	AP	01216370	IMPACTOFFICE	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	33.02
11-21	AP	01216514	STAPLES CREDIT PLAN	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	59.37
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	379.92
11-21	AP	01216842	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	SOFTWARE LESS THAN \$500	3,000.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,767.13
12-12	AP	01222327	CITI PCARD-D J WALL-ST-JOURNAL	11/05/19	11/04/20	PUBLICATIONS/REFERENCE MAT'L	572.28
12-16	AP	01222327	CONNECTION	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	111.64
12-16	AP	01223210	CONNECTION	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	55.82
12-16	AP	01223226	CONNECTION	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	39.00
12-16	AP	01223234	CONNECTION	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	70.95
12-16	AP	01223249	CONNECTION	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	75.89
12-16	AP	01223260	CONNECTION	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	167.46
12-16	AP	01223265	CONNECTION	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	161.72
12-16	AP	01223291	CONNECTION	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	59.84
12-16	AP	01223295	CONNECTION	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	50.29
12-16	AP	01223306	CONNECTION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	24.95
12-16	AP	01223405	CONNECTION	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	249.00
12-16	AP	01223407	CONNECTION	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	80.68
12-16	AP	01223413	CONNECTION	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	176.74
12-17	AP	01223228	CONNECTION	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	1,286.30
12-17	AP	01223254	CONNECTION	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	2,065.34
12-20	AP	01223299	CONNECTION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	99.00
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	561.98
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	583.83
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	SOFTWARE LESS THAN \$500	179.00
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	SOFTWARE LESS THAN \$500 QTY - 2	698.00
12-26	AP	01227684	BERMAN DATABASE SYSTEMS	01/01/19	12/31/19	SOFTWARE LESS THAN \$500	2,400.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	377.85
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	822.82
SUPPLIES AND MATERIALS TOTALS:							21,386.44
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,820.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,820.00
12-12	AP	01222691	STORAGEHAWK	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	46,318.20
12-12	AP	01222691	STORAGEHAWK	12/02/19	12/02/19	WARRANTIES QTY - 2	11,026.80
12-13	AP	01224996	CONNECTION	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	21,969.50
12-13	AP	01225137	CONNECTION	10/09/19	10/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,666.99
12-13	AP	01225137	CONNECTION	10/09/19	10/24/19	MAINTENANCE / REPAIRS	6,418.00
12-23	AP	01232558	CONNECTION	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	38,654.29
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,820.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
					EQUIPMENT TOTALS:	132,262.78
					GENERAL EXPENDITURES TOTALS:	2,775,232.31
					OFFICE TOTALS:	2,775,232.31
2019 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,178,973.76
					TRAVEL	187,506.51
					RENT, COMMUNICATION, UTILITIES	45,881.69
					PRINTING AND REPRODUCTION	19,149.33
					OTHER SERVICES	55,518.77
					SUPPLIES AND MATERIALS	41,071.70
					EQUIPMENT	26,257.71
					GENERAL EXPENDITURES TOTALS:	4,554,359.47
					OFFICE TOTALS:	4,554,359.47
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	41,193.50
		ARIAS,HECTOR	10/01/19	12/31/19	STAFF ASSISTANT	13,250.00
		BALLARD,JAMES R	11/01/19	12/31/19	SHARED EMPLOYEE	17,000.00
		BRADY,MAEVE J	10/01/19	11/30/19	INTERN	3,599.84
		BRADY,MAEVE J	12/01/19	12/31/19	TEMPORARY STAFF ASSISTANT	2,800.00
		CANNAN,GEORGINA C	10/21/19	12/31/19	ELECTION COUNSEL	19,444.44
		CARPENTER,KYLIE L	10/01/19	12/31/19	PROFESSIONAL STAFF - FRANKING	18,749.99
		CARR,HANNAH G	10/01/19	12/31/19	STAFF ASSISTANT	14,750.00
		CARR,HANNAH G	09/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	356.97
		CONKLIN,ELISABETH J	10/01/19	12/31/19	PROFESSIONAL STAFF	23,750.00
		CONNOR,MEREDITH R	10/01/19	11/18/19	PROFESSIONAL STAFF	8,133.33
		CONNOR,MEREDITH R	11/01/19	11/01/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
		CROCKER,NICHOLAS L	10/01/19	12/31/19	DIRECTOR OF MEMBER SERVICES	30,500.00
		DAULBY,JENNIFER A	10/01/19	12/31/19	REPUBLICAN STAFF DIRECTOR	43,125.00
		DEFREITAS,MATTHEW A	10/01/19	12/31/19	FRANKING STAFF DIR	40,500.00
		DUBAD,ARWA M	10/12/19	12/31/19	PROFESSIONAL STAFF - FRANKING	11,630.56
		ENGLUND, MARY S.	10/01/19	12/31/19	DIRECTOR OF ADMINISTRATION & O	42,674.01
		ESTRADA LOBO,ROBERTO	10/01/19	12/31/19	STAFF ASSISTANT	14,999.99
		ESTRADA LOBO,ROBERTO	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	100.96
		FELDER,COLE M	10/01/19	12/31/19	REPUBLICAN GENERAL COUNSEL	40,175.01
		FLAHERTY JR,EDWARD	10/01/19	12/31/19	CHIEF CLERK	42,102.75
		FLEET II,JAMES P	10/01/19	12/31/19	STAFF DIRECTOR	42,825.00
		HADDAD,MANNAL E	09/01/19	12/31/19	PRESS SECRETARY	19,083.33
		HENDRIX,KEMBA A	10/01/19	12/31/19	DIVERSITY DIRECTOR	36,819.17
		HENLINE,ROBERT A	10/01/19	12/31/19	DIRECTOR OF MEMBER SERVICES	38,693.50

HIRA, ELIZABETH L	10/01/19	10/04/19	ELECTIONS COUNSEL	1,333.33
HIRA, ELIZABETH L	10/01/19	10/04/19	ELECTIONS COUNSEL (OTHER COMPENSATION)	2,666.67
HULL, GEORGE Z	10/01/19	12/31/19	SHARED EMPLOYEE	26,034.25
JALATA, KULANI A	10/01/19	12/31/19	INTERN	5,399.76
JOHNSTON, SUSANNAH M	10/01/19	12/31/19	PROFESSIONAL STAFF	20,750.00
JONES, SEAN M	10/01/19	12/31/19	LEGISLATIVE CLERK	25,000.00
JOYCE, KEIGHLE	10/21/19	11/30/19	LEGAL CLERK	4,000.00
JOYCE, KEIGHLE	11/01/19	12/31/19	COUNSEL	9,900.00
LASURE, AARON M	10/01/19	12/31/19	PROFESSIONAL STAFF	39,696.60
LEAVANDOSKY, STACEY E.	10/01/19	12/31/19	SHARED EMPLOYEE	33,151.83
MALIK, MARIAM	10/01/19	12/31/19	STAFF ASSISTANT	16,250.00
MALIK, MARIAM	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	1,124.98
MANLEY, BRET A	10/01/19	12/31/19	SHARED STAFF	24,999.99
MAZYCK, VELETER	10/01/19	12/31/19	SHARED EMPLOYEE	18,750.00
MONAHAN, TIMOTHY J.	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,674.01
MORGAN, TERI A.	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	41,401.83
NASTA, SARAH M	10/01/19	12/31/19	ELECTION COUNSEL	25,000.01
PARELLA, COURTNEY E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	30,000.01
PELLEGRINI, GIANCARO R	11/04/19	12/31/19	ELECTIONS COUNSEL	19,000.00
PHELPS, ASHLEY	11/01/19	12/31/19	SHARED EMPLOYEE	15,000.00
RANDALL, BRITTANY A	10/01/19	12/31/19	PROFESSIONAL STAFF	14,250.00
ROBERTS, JESSE A	10/01/19	12/31/19	COUNSEL	28,750.00
ROSS, DAVID J	10/01/19	12/31/19	SHARED STAFF	7,499.99
SCHLESINGER, MATTHEW C	10/01/19	12/31/19	OVERSIGHT COUNSEL	23,750.01
SCHWALB, JANET G	10/01/19	12/31/19	PROFESSIONAL STAFF	29,750.01
SEHGAL, TANYA	10/01/19	12/31/19	SENIOR ELECTIONS COUNSEL	26,250.00
SPAUDLING, STEPHEN E	10/01/19	12/31/19	ELECTION COUNSEL	36,402.50
SULLIVAN, TIMOTHY M	10/01/19	12/31/19	FRANKING COMMISSION REPUBLICAN	21,750.00
TAYLOR, DANIEL	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR AND CHIE	43,125.00
TUCKER, DAVID M	10/01/19	12/31/19	PARLIAMENTARIAN	37,500.00
WHIPPY, PETER N	09/01/19	12/31/19	COMMUNICATIONS DIRECTOR	40,599.93
PERSONNEL COMPENSATION TOTALS:				1,280,018.06

PERSONNEL COMPENSATION TOTALS:

TRAVEL							PERSONNEL SUMMATION TOTAL:	1,200,010.00
10-16	AP	01194357	FELDER, COLE M.	09/30/19	10/01/19	MEALS	109.88	
10-16	AP	01194357	FELDER, COLE M.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	15.03	
10-16	AP	01194366	PARELLA, COURTNEY E.	09/30/19	10/01/19	MEALS	129.56	
10-16	AP	01194366	PARELLA, COURTNEY E.	09/30/19	10/02/19	TAXI/PARKING/TOLLS	35.70	
10-16	AP	01194374	ROBERTS, JESSE A.	09/30/19	10/01/19	MEALS	83.71	
10-16	AP	01194374	ROBERTS, JESSE A.	09/30/19	10/01/19	CAR RENTAL	41.55	
10-16	AP	01194374	ROBERTS, JESSE A.	09/30/19	10/01/19	TAXI/PARKING/TOLLS	25.60	
10-16	AP	01194377	FLEET II, JAMES P	10/02/19	10/04/19	LODGING	276.24	
10-16	AP	01194377	FLEET II, JAMES P	10/02/19	10/04/19	MEALS	260.58	
10-16	AP	01194377	FLEET II, JAMES P	10/02/19	10/04/19	TAXI/PARKING/TOLLS	58.40	
10-16	AP	01194378	FLEET II, JAMES P	08/30/19	08/31/19	TAXI/PARKING/TOLLS	32.76	
10-16	AP	01194384	FLEET II, JAMES P	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	30.00	
10-16	AP	01194384	FLEET II, JAMES P	09/29/19	10/02/19	LODGING	408.63	
10-16	AP	01194384	FLEET II, JAMES P	09/29/19	10/02/19	MEALS	415.74	
10-16	AP	01194384	FLEET II, JAMES P	09/29/19	10/02/19	TAXI/PARKING/TOLLS	232.03	
10-16	AP	01194386	NASTA, SARAH M.	09/30/19	10/01/19	MEALS	25.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
10-16	AP 01194386	NASTA, SARAH M.	09/30/19 10/01/19	TAXI/PARKING/TOLLS	68.79	
10-16	AP 01194389	FLAHERTY JR, EDWARD	09/29/19 10/02/19	COMMERCIAL TRANSPORTATION	140.00	
10-16	AP 01194389	FLAHERTY JR, EDWARD	09/29/19 10/02/19	MEALS	74.80	
10-16	AP 01194389	FLAHERTY JR, EDWARD	09/28/19 10/02/19	TAXI/PARKING/TOLLS	60.28	
10-16	AP 01194389	FLAHERTY JR, EDWARD	10/01/19 10/01/19	FIELD HEARING SUPPORT COST	0.94	
10-16	AP 01194389	FLAHERTY JR, EDWARD	09/29/19 10/02/19	MISCELLANEOUS TRAVEL	15.00	
10-18	AP 01194382	LASURE, AARON M.	10/02/19 10/03/19	LODGING	143.88	
10-18	AP 01194382	LASURE, AARON M.	10/02/19 10/03/19	MEALS	55.12	
10-18	AP 01194382	LASURE, AARON M.	10/02/19 10/03/19	TAXI/PARKING/TOLLS	147.64	
10-21	AP 01194380	JONES, SEAN M.	09/29/19 10/02/19	MEALS	63.85	
10-21	AP 01194380	JONES, SEAN M.	09/29/19 10/02/19	CAR RENTAL	289.34	
10-21	AP 01194380	JONES, SEAN M.	09/29/19 09/30/19	TAXI/PARKING/TOLLS	2.18	
10-28	AP 01201418	LEAVANDOSKY, STACEY E.	10/02/19 10/04/19	LODGING	287.76	
10-28	AP 01201418	LEAVANDOSKY, STACEY E.	10/02/19 10/04/19	MEALS	38.29	
10-28	AP 01201418	LEAVANDOSKY, STACEY E.	10/02/19 10/04/19	TAXI/PARKING/TOLLS	50.00	
10-28	AP 01201424	WHIPPY, PETER	09/30/19 10/01/19	MEALS	32.35	
10-28	AP 01201424	WHIPPY, PETER	09/29/19 10/02/19	CAR RENTAL	295.33	
10-28	AP 01201424	WHIPPY, PETER	09/29/19 10/01/19	TAXI/PARKING/TOLLS	47.06	
10-30	AP 01201477	MAZYCK, VELETER	09/15/19 10/02/19	MEALS	53.79	
10-31	AP 01201441	MAZYCK, VELETER	02/17/19 02/19/19	COMMERCIAL TRANSPORTATION	60.00	
10-31	AP 01201441	MAZYCK, VELETER	02/17/19 02/17/19	MEALS	8.02	
10-31	AP 01201466	MAZYCK, VELETER	05/05/19 05/06/19	COMMERCIAL TRANSPORTATION	60.00	
10-31	AP 01201470	MAZYCK, VELETER	05/12/19 05/13/19	COMMERCIAL TRANSPORTATION	60.00	
10-31	AP 01201472	MAZYCK, VELETER	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION	60.00	
10-31	AP 01201472	MAZYCK, VELETER	08/12/19 08/14/19	MEALS	10.99	
10-31	AP 01201473	MAZYCK, VELETER	09/09/19 09/09/19	MEALS	7.07	
11-01	AP 01201436	MAZYCK, VELETER	02/02/19 02/04/19	COMMERCIAL TRANSPORTATION	60.00	
11-01	AP 01201436	MAZYCK, VELETER	02/02/19 02/04/19	MEALS	24.99	
11-01	AP 01201450	MAZYCK, VELETER	04/14/19 04/16/19	COMMERCIAL TRANSPORTATION	60.00	
11-01	AP 01201450	MAZYCK, VELETER	04/14/19 04/16/19	MEALS	216.10	
11-01	AP 01201450	MAZYCK, VELETER	04/16/19 04/16/19	CAR RENTAL	115.86	
11-01	AP 01201450	MAZYCK, VELETER	04/14/19 04/16/19	GASOLINE	22.13	
11-01	AP 01201455	MAZYCK, VELETER	04/24/19 04/25/19	COMMERCIAL TRANSPORTATION	60.00	
11-01	AP 01201455	MAZYCK, VELETER	04/25/19 04/25/19	MEALS	2.99	
11-01	AP 01201455	MAZYCK, VELETER	04/24/19 04/25/19	CAR RENTAL	217.96	
11-01	AP 01201461	MAZYCK, VELETER	03/20/19 03/21/19	COMMERCIAL TRANSPORTATION	60.00	
11-04	AP 01204947	ROBERTS, JESSE A.	10/15/19 10/15/19	CAR RENTAL	128.13	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	-171.00	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	30.00	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION	-258.30	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	285.50	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	-125.30	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	LODGING	460.00	

11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	136.21
11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	83.91
11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS	115.89
11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	71.19
11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	128.77
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	-1,346.20
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	-3,702.30
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	-434.60
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	-70.00
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	241.30
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	30.00
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	654.00
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	-654.00
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	LODGING	6,798.00
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	30.00
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	400.60
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	644.51
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	458.60
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	320.00
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	320.00
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	798.30
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	1,069.90
11-14	AP	01208559	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING	2,996.62
11-14	AP	01208559	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	MEALS	171.03
11-14	AP	01208559	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	TAXI/PARKING/TOLLS	219.40
11-14	AP	01209703	PARELLA, COURTNEY E.	11/03/19	11/04/19	LODGING	284.38
11-14	AP	01209703	PARELLA, COURTNEY E.	11/01/19	11/06/19	MEALS	84.25
11-14	AP	01209703	PARELLA, COURTNEY E.	11/01/19	11/07/19	TAXI/PARKING/TOLLS	63.69
11-14	AP	01209707	FELDER, COLE M.	11/03/19	11/04/19	LODGING	284.38
11-14	AP	01209707	FELDER, COLE M.	11/03/19	11/05/19	MEALS	444.86
11-14	AP	01209707	FELDER, COLE M.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	73.90
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	272.42
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	LODGING	-268.04
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	405.72
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	-134.02
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	33.00
11-15	AP	01207249	CIARA TORRES-SPELLISCY	09/24/19	09/25/19	COMMERCIAL TRANSPORTATION	500.60
11-15	AP	01207249	CIARA TORRES-SPELLISCY	09/24/19	09/25/19	LODGING	447.16
11-15	AP	01209708	DAULBY, JENNIFER A.	11/03/19	11/06/19	MEALS	531.13
11-15	AP	01209708	DAULBY, JENNIFER A.	11/03/19	11/07/19	TAXI/PARKING/TOLLS	154.71
11-15	AP	01209709	HON RODNEY L DAVIS	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	122.38
11-15	AP	01209709	HON RODNEY L DAVIS	11/03/19	11/07/19	TAXI/PARKING/TOLLS	92.00
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	09/29/19	10/01/19	COMMERCIAL TRANSPORTATION	2,250.60
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	1,056.20
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	COMMERCIAL TRANSPORTATION	1,457.60
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	650.30
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	158.30
11-19	AP	01205417	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	140.00
11-19	AP	01205417	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	820.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		744.60
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		630.50
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		280.60
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		-83.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		-510.30
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		265.60
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		125.30
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		90.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	09/02/19 09/03/19	COMMERCIAL TRANSPORTATION		529.60
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		150.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	LODGING		214.34
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	LODGING		1,173.00
11-22	AP 01216626	LASURE, AARON M.	11/19/19 11/19/19	TAXI/PARKING/TOLLS		24.15
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		-529.60
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		751.80
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	COMMERCIAL TRANSPORTATION		1,662.90
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		130.00
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		1,108.80
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		305.00
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		215.30
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		358.00
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION		658.60
11-25	AP 01216325	ROBERTS, JESSE A.	11/03/19 11/07/19	MEALS		123.64
11-25	AP 01216325	ROBERTS, JESSE A.	11/05/19 11/06/19	CAR RENTAL		140.31
11-25	AP 01216325	ROBERTS, JESSE A.	11/06/19 11/06/19	TAXI/PARKING/TOLLS		54.45
11-25	AP 01216390	MONAHAN, TIMOTHY J.	11/04/19 11/07/19	MEALS		124.34
11-25	AP 01216390	MONAHAN, TIMOTHY J.	11/03/19 11/05/19	CAR RENTAL		303.25
11-25	AP 01216390	MONAHAN, TIMOTHY J.	11/03/19 11/07/19	TAXI/PARKING/TOLLS		144.47
11-26	AP 01217535	BRADLEY A SMITH	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		538.60
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		237.30
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		1,747.90
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		336.50
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	COMMERCIAL TRANSPORTATION		272.30
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		821.30
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		361.30
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	LODGING		1,137.52
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING		2,906.08
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	LODGING		2,618.15

12-26	AP	01219610	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	209.41	
							TRAVEL TOTALS:	45,431.69
RENT, COMMUNICATION, UTILITIES								
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	60.00	
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 SERV (TRANSFER)	622.25	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,518.64	
11-14	AP	01208559	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.95	
11-14	AP	01209707	FELDER, COLE M.	11/03/19	11/03/19	UTILITIES	13.00	
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	111.00	
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 SERV (TRANSFER)	645.50	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,504.25	
11-22	AP	01217157	MONAHAN, TIMOTHY J.	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	41.95	
11-25	AP	01216325	ROBERTS, JESSE A.	11/05/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE	14.95	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	160.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	645.50	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,995.94	
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	3,171.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,838.93
PRINTING AND REPRODUCTION								
10-16	AP	01189337	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	29.95	
10-16	AP	01194369	DAVID L ANDRUKITIS INC	10/08/19	10/08/19	PRINTING & REPRODUCTION	62.50	
10-21	AP	01194380	JONES, SEAN M.	09/30/19	10/01/19	PRINTING & REPRODUCTION	66.07	
10-30	AP	01186427	SHARP BUSINESS SYSTEMS	06/01/19	09/01/19	PRINTING & REPRODUCTION	196.56	
11-14	AP	01206572	SHARP BUSINESS SYSTEMS	06/29/19	09/30/19	PRINTING & REPRODUCTION	817.38	
11-14	AP	01209482	SHARP BUSINESS SYSTEMS	07/01/19	10/01/19	PRINTING & REPRODUCTION	559.98	
							PRINTING AND REPRODUCTION TOTALS:	1,732.44
OTHER SERVICES								
10-16	AP	01197774	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
10-16	AP	01197913	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197914	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197915	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197916	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197917	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197918	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197919	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197920	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01212715	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
11-16	AP	01212856	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01227418	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
12-16	AP	01227560	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	24,950.00
SUPPLIES AND MATERIALS								
10-16	AP	01194384	FLEET II, JAMES P	09/29/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L	6.64	
10-16	AP	01194389	FLAHERTY JR, EDWARD	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	134.28	
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	153.38	
10-28	AP	01201424	WHIPPY, PETER	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	86.87	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	857.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
11-04	AP	01204922	CITI PCARD-AMZN Mktp US N62VT3113	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	28.97
11-04	AP	01204922	CITI PCARD-PHOENIX COLLEG21227517	09/30/19 09/30/19	FOOD & BEVERAGE	365.24
11-06	AP	01204892	CITI PCARD-CVC CAFE 95195509	10/17/19 10/17/19	FOOD & BEVERAGE	4,835.00
11-06	AP	01204892	CITI PCARD-LA TIMES SUBSCRIPTION	09/09/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L	7.96
11-06	AP	01204892	CITI PCARD-LA TIMES SUBSCRIPTION	10/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L	7.96
11-06	AP	01204892	CITI PCARD-MAILCHIMP MISC	09/09/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L	52.99
11-06	AP	01204892	CITI PCARD-MAILCHIMP MISC	10/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L	52.99
11-06	AP	01204892	CITI PCARD-NEW YORK TIMES DIGITAL	09/05/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-06	AP	01204892	CITI PCARD-NEW YORK TIMES DIGITAL	10/05/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-06	AP	01204892	CITI PCARD-OC REGISTER SUBS	09/09/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L	10.00
11-06	AP	01204892	CITI PCARD-OC REGISTER SUBS	10/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L	10.00
11-06	AP	01204892	CITI PCARD-SJ MERCURY NEWS CIRC	09/19/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L	9.95
11-06	AP	01204892	CITI PCARD-SJ MERCURY NEWS CIRC	10/19/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L	9.95
11-14	AP	01207428	FLAHERTY JR,EDWARD	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	22.49
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	175.36
11-25	AP	01216704	CROCKER, NICHOLAS L	11/15/19 11/15/19	FOOD & BEVERAGE	363.00
11-25	GL	FRM0093503	.....	10/30/19 10/30/19	FRAMING (TRANSFER)	50.00
11-26	AP	01216902	FLAHERTY JR,EDWARD	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)	350.39
11-26	AP	01218369	CDW GOVERNMENT LLC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	368.33
11-26	AP	01218376	CDW GOVERNMENT LLC	05/24/19 05/24/19	SOFTWARE LESS THAN \$500 QTY - 6	1,158.48
11-26	AP	01218377	CDW GOVERNMENT LLC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	142.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	472.87
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	195.29
12-30	GL	FRM0094287	.....	12/04/19 12/04/19	FRAMING (TRANSFER)	150.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,129.55
SUPPLIES AND MATERIALS TOTALS:						11,215.81
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	784.00
11-26	AP	01218365	GOVSMART INC	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,995.00
11-26	AP	01218365	GOVSMART INC	07/30/19 07/30/19	WARRANTIES	119.00
11-27	AP	01204744	BERMAN DATABASE SYSTEMS	06/01/19 12/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	11,100.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	784.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	784.00
EQUIPMENT TOTALS:						16,566.00
GENERAL EXPENDITURES TOTALS:						1,393,752.93
OFFICE TOTALS:						1,393,752.93
2018 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
OTHER SERVICES						
10-18	AP	01193890	PERKINS COIE LLP	12/01/18 12/31/18	CONSULTANT CONTRACT SERVICE	5,000.00
OTHER SERVICES TOTALS:						5,000.00

SUPPLIES AND MATERIALS									
10-11	AP	01194514	LEIDOS DIGITAL SOLUTIONS INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)		117.71	
								SUPPLIES AND MATERIALS TOTALS:	117.71
EQUIPMENT									
10-30	AP	01203700	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,197.23	
								EQUIPMENT TOTALS:	2,197.23
								GENERAL EXPENDITURES TOTALS:	7,314.94
								OFFICE TOTALS:	7,314.94

2019 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,049,239.43	1,676,717.50
TRAVEL	43,529.93	6,744.57
RENT, COMMUNICATION, UTILITIES	57,392.65	15,104.09
PRINTING AND REPRODUCTION	4,222.02	1,593.38
OTHER SERVICES	10,905.00	1,950.00
SUPPLIES AND MATERIALS	107,479.08	78,438.51
EQUIPMENT	48,203.10	13,897.48
GENERAL EXPENDITURES TOTALS:	6,320,971.21	1,794,445.53
OFFICE TOTALS:	6,320,971.21	1,794,445.53

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS,MARC A	09/01/19	12/31/19	PROFESSIONAL STAFF	25,416.68
BALL,WILLIAM M	10/01/19	12/31/19	DEP. STAFF DIR/SUBCOM STAFF DI	40,985.17
BELL,AUBURN A	10/01/19	12/31/19	CLERK	15,750.01
BOOTH,CARVER G	10/01/19	12/13/19	INTERN	2,433.33
BRADEN,PARISH M	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00
BRAGATO,BRANDON V	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	36,499.99
BROWN,CARLEE L	10/01/19	12/31/19	PROFESSIONAL STAFF	24,000.01
CAIRNS,REBECCA I	10/01/19	12/31/19	PROFESSIONAL STAFF	25,249.99
CAMP,TERRY L	10/01/19	12/31/19	PROFESSIONAL STAFF	25,000.01
CLAUSON, ILENE J.	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	37,750.00
COLEMAN, JOYCELYN M.	10/01/19	12/31/19	CALENDAR CLERK	30,250.00
DEGENFELDER,KENNETH L	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	32,500.01
DEMARCO,DAVID P	10/01/19	12/31/19	DIRECTOR OF IT	32,749.99
EDGERTON,VICTOR S	10/01/19	12/31/19	SUBC. STAFF DIR,OVERSIGHT& INV	36,499.99
ESPINOSA,CHRISTOPHER E	10/01/19	12/31/19	DIRECTOR OF PUBLIC ENGAGEMENT	28,999.99
FELDGUS,STEVEN H	10/01/19	12/31/19	DEPUTY STAFF DIR/SR. ENERGY PO	41,666.67
FLUHR, CHRISTOPHER N.	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIR REPUB	42,102.75
GALLAGHER,PETER E	10/01/19	12/31/19	PROFESSIONAL STAFF	24,000.01
GARZA,JOHNATHAN R	10/01/19	12/31/19	OUTREACH & ENGAGEMENT ASSOCIAT	15,250.00
GENTILE,RACHEL M	10/01/19	12/31/19	PROFESSIONAL STAFF	28,999.99
GRESSARD,LINDSAY A	10/01/19	12/31/19	PROFESSIONAL STAFF	33,583.33
HACKER,AUSTIN J	10/01/19	10/31/19	PRESS SECRETARY	5,000.00
HACKER,AUSTIN J	11/01/19	12/31/19	PRESS SECRETARY/DIGITAL DIR.	13,000.00
HOLLAND,MEGHAN R	10/01/19	12/31/19	COUNSEL	19,250.01
KAUMO, CHRISTOPHER	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR/SENIOR A	34,000.00
KONOLIGE,REBECCA L	10/01/19	12/31/19	PROFESSIONAL STAFF	21,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
		KRAL,GARRETT S	10/01/19 12/31/19	COUNSEL	16,749.99	
		KREMER,MARNIE R	10/01/19 12/31/19	PROFESSIONAL STAFF	16,500.01	
		KUWAYAMA,SAACHI D	10/01/19 12/06/19	INTERN	2,200.00	
		LE GRANT,CARLYN L	10/01/19 12/31/19	STAFF ASSISTANT	15,250.00	
		LILLIE,JULIETTE A	09/01/19 09/30/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,527.78	
		LOCKE, NAZAHAT	10/01/19 12/31/19	CHIEF CLERK	40,151.83	
		LONSBERRY,ALLEN L	10/01/19 11/30/19	SENIOR COMMUNICATIONS ADVISOR	8,027.78	
		MACLEAN,CASEY E	10/01/19 12/31/19	CLERK	16,500.01	
		MARTINEZ,CHRISTOPHER W	11/12/19 11/12/19	PROFESSIONAL STAFF	6,333.33	
		MARTINEZ,CHRISTOPHER W	12/01/19 12/31/19	COUNSEL	10,000.00	
		MIGUEL,NAOMI L	10/01/19 12/31/19	PROFESSIONAL STAFF	22,750.00	
		MILLER, GLENN E	10/01/19 12/31/19	SENIOR POLICY ADVISOR	33,000.01	
		MILLER,BRANDON M	10/01/19 12/31/19	PROFESSIONAL STAFF	23,125.01	
		MODESTE, BRIAN L	10/01/19 12/31/19	STAFF DIRECTOR, OFFICE OF INSU	39,000.01	
		MOLINA,SAYANNA D	10/01/19 12/31/19	FLOOR ASSISTANT	11,500.00	
		MORIN,RUSSELL J	10/01/19 12/13/19	INTERN	2,433.33	
		MUIRRAGUI,MATTHEW T	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR	36,499.99	
		NECKAR,ANNICK C	10/01/19 12/31/19	PROFESSIONAL STAFF	27,750.01	
		NICHOLS,ASHLEY C	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR REPUB	37,499.99	
		PARKER,SARAH M	10/01/19 12/31/19	CHIEF COUNSEL	39,999.99	
		PETERSEN, STEVEN T.	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR REPUB	42,102.75	
		PITTMAN, LISA	10/01/19 12/31/19	CHIEF COUNSEL	42,674.01	
		POSTON,WILLIAM L	10/01/19 11/22/19	INTERN	1,733.33	
		RACKENS,CHRISTOPHER T	10/01/19 12/31/19	PROFESSIONAL STAFF	26,500.00	
		ROMEO,ARIANA H	10/01/19 12/31/19	CLERK	15,250.00	
		SANCHEZ,MONICA M	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR	26,500.00	
		SARVANA,ADAM C	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	35,250.01	
		SCHAFER,KATHRYN M	10/01/19 12/31/19	PRESS ASSISTANT	15,250.00	
		SHEN,DAVID Z	10/01/19 12/31/19	VIDEO PRODUCER	20,250.01	
		SNYDER,LORA D	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR	39,000.01	
		STEWART,ADAM	10/01/19 12/31/19	SENIOR POLICY ADVISOR	13,500.00	
		STOOKEY,MEGAN M	10/01/19 12/31/19	CLERK/PRESS ASSISTANT	13,166.67	
		URBINA,LUIS D	10/01/19 12/31/19	DEPUTY CHIEF COUNSEL	28,999.99	
		VARELA ROSA,MARGARITA	10/01/19 12/31/19	PROFESSIONAL STAFF	28,500.01	
		VERNON,LAUREN C	10/01/19 12/31/19	CLERK	15,750.01	
		VILLA,CRISTINA M	10/01/19 12/31/19	SENIOR EXECUTIVE ASSISTANT	20,250.01	
		WANG,ELLEN L	10/01/19 12/31/19	CLERK	15,750.01	
		WATKINS, DAVID	10/01/19 12/31/19	STAFF DIRECTOR	43,125.00	
		WEISS,SARINA M	10/01/19 12/31/19	CLERK	15,750.01	
		WILLIAMS,GRACE C	10/01/19 12/31/19	INTERN	3,000.00	
		WINNICK,EVERETT G	10/01/19 12/31/19	IT DEPARTMENT	13,068.51	
		WYKOWSKI,HENRY T	10/01/19 12/31/19	PROFESSIONAL STAFF	19,000.00	
		YI,SANG H	10/01/19 12/31/19	SUBCOMM. STAFF DIR/CHIEF INVES	40,985.17	

ZAHARAN, TARIQ A			10/01/19	12/31/19	MEMBER SERVICES COORDINATOR		19,000.00
						PERSONNEL COMPENSATION TOTALS:	1,676,717.50
TRAVEL							
10-02	AP	01187457	GENTILE, RACHEL M.	09/15/19	09/16/19	COMMERCIAL TRANSPORTATION	80.00
10-02	AP	01187457	GENTILE, RACHEL M.	09/15/19	09/16/19	LODGING	107.75
10-02	AP	01187457	GENTILE, RACHEL M.	09/15/19	09/16/19	MEALS	30.57
10-03	AP	01182492	SCHAFER, KATHRYN M	09/03/19	09/06/19	MEALS	189.62
10-03	AP	01189046	MIGUEL, NAOMI L.	09/18/19	09/22/19	MEALS	102.46
10-03	AP	01189046	MIGUEL, NAOMI L.	09/18/19	09/22/19	TAXI/PARKING/TOLLS	67.21
10-04	AP	01189982	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	301.75
10-04	AP	01189982	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	1,428.00
10-04	AP	01189982	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	334.30
10-04	AP	01189982	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	LODGING	210.66
10-04	AP	01189982	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	116.53
10-08	AP	01174180	MUIRRAGUI, MATTHEW T.	08/12/19	08/15/19	LODGING	436.99
10-08	AP	01174180	MUIRRAGUI, MATTHEW T.	08/12/19	08/15/19	MEALS	139.43
10-08	AP	01174180	MUIRRAGUI, MATTHEW T.	08/12/19	08/15/19	TAXI/PARKING/TOLLS	143.66
10-15	AP	01192177	ROMEO, ARIANA H.	10/01/19	10/03/19	MEALS	111.68
10-15	AP	01192177	ROMEO, ARIANA H.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	4.95
10-16	AP	01189992	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	COMMERCIAL TRANSPORTATION	898.70
10-16	AP	01189992	CITIBANK GOV CARD SERVICE	10/01/19	10/07/19	COMMERCIAL TRANSPORTATION	574.35
10-18	AP	01189997	CITIBANK GOV CARD SERVICE	10/10/19	10/12/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01195013	KAUMO, CHRISTOPHER	10/01/19	10/03/19	LODGING	916.56
10-18	AP	01195013	KAUMO, CHRISTOPHER	10/01/19	10/02/19	MEALS	91.79
10-18	AP	01195013	KAUMO, CHRISTOPHER	10/01/19	10/03/19	CAR RENTAL	168.78
10-18	AP	01195013	KAUMO, CHRISTOPHER	10/02/19	10/02/19	GASOLINE	23.56
10-18	AP	01195035	MIGUEL, NAOMI L.	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01195035	MIGUEL, NAOMI L.	10/01/19	10/07/19	MEALS	169.67
10-18	AP	01195035	MIGUEL, NAOMI L.	10/01/19	10/07/19	TAXI/PARKING/TOLLS	35.60
						TRAVEL TOTALS:	6,744.57
RENT, COMMUNICATION, UTILITIES							
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	360.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	699.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	4,044.62
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	264.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	699.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,791.03
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	360.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	707.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	4,107.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,104.09
PRINTING AND REPRODUCTION							
10-18	AP	01198252	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	29.95
10-23	AP	01201926	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	29.95
11-14	AP	01210198	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	29.95
11-20	AP	01216030	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	29.95
11-21	AP	01216048	SHARP BUSINESS SYSTEMS	04/01/19	07/01/19	PRINTING & REPRODUCTION	515.28
12-04	AP	01219950	CITI PCARD-CKO www.istockphoto.com	11/13/19	11/13/19	PRINTING & REPRODUCTION	890.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
12-11	AP	01223908	ACCURATE WORD LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION	29.95
12-21	AP	01230644	ACCURATE WORD LLC	12/13/19 12/13/19	PRINTING & REPRODUCTION	29.95
12-30	GL	MED0094277		11/19/19 11/19/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:						1,593.38
OTHER SERVICES						
10-03	AP	01190275	CREATIVENGINE	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-22	AP	01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-05	AP	01206514	CREATIVENGINE	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-15	AP	01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	01219967	CREATIVENGINE	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-26	AP	01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,950.00
SUPPLIES AND MATERIALS						
10-04	AP	01189964	CITI PCARD-AMZN Mktp US 8S2TF7RD3	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	33.76
10-04	AP	01189964	CITI PCARD-ILTF	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	25.40
10-16	AP	01193559	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L	25,360.00
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	603.77
10-18	AP	01195013	KAUMO, CHRISTOPHER	10/02/19 10/02/19	WATER	5.49
10-21	AP	01195737	US COURTS PACER	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	24.10
10-22	AP	01195818	E & E NEWS	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	17,545.00
10-25	GL	FRM0092962		09/04/19 09/04/19	FRAMING (TRANSFER)	50.00
10-28	AP	01202872	THE NEW YORK TIMES	11/11/19 11/08/20	PUBLICATIONS/REFERENCE MAT'L	1,773.20
10-30	AP	01204267	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
10-31	GL	RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	2,041.04
11-05	AP	01204660	CITI PCARD-AMAZON.COM MW4NR0TY3 AMZN	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	34.32
11-05	AP	01204660	CITI PCARD-AMZN MKTP US H61YX6MK3 AM	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	92.79
11-05	AP	01204660	CITI PCARD-AMZN Mktp US MW36G6043	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	31.96
11-05	AP	01204660	CITI PCARD-AMZN Mktp US UG2EP1QF3	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	35.88
11-05	AP	01204660	CITI PCARD-AMZN Mktp US WG9BE0EA3	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	49.44
11-05	AP	01204660	CITI PCARD-BLUEBOOK PURCHASE	10/16/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L	36.00
11-07	AP	01204273	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	629.82
11-21	AP	01217368	LAW360 LEGAL NEWS AND DATA	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,745.00
11-22	AP	01217374	OFFICE DEPOT INC	10/08/19 10/08/19	FOOD & BEVERAGE	74.28
11-30	GL	RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	1,297.41
12-04	AP	01219950	CITI PCARD-AMAZON.COM MW1WT23H3 AMZN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	133.20
12-04	AP	01219950	CITI PCARD-AMZN MKTP US JF0YD0E13 AM	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	853.48
12-04	AP	01219950	CITI PCARD-AMZN MKTP US L660J6J23 AM	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	187.20
12-04	AP	01219950	CITI PCARD-AMZN Mktp US JB7100XK3	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	2,217.92
12-10	AP	01223262	OFFICE DEPOT INC	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	46.56
12-17	AP	01223686	LEXISNEXIS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,204.00
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	676.96
12-31	GL	RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	750.53
SUPPLIES AND MATERIALS TOTALS:						78,438.51

EQUIPMENT									
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS		1,083.16	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS		1,083.16	
12-21	AP	01225459	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,000.00	
12-26	AP	01233787	CONNECTION	11/20/19	11/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8		7,648.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS		1,083.16	
								EQUIPMENT TOTALS:	13,897.48
								GENERAL EXPENDITURES TOTALS:	1,794,445.53
								OFFICE TOTALS:	1,794,445.53

2019 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,499,035.40	2,216,361.84
TRAVEL	14,324.74	4,460.06
RENT, COMMUNICATION, UTILITIES	111,561.76	33,948.72
PRINTING AND REPRODUCTION	5,016.28	837.52
OTHER SERVICES	9,143.20	1,353.61
SUPPLIES AND MATERIALS	51,760.70	13,738.83
EQUIPMENT	79,616.76	19,167.66
GENERAL EXPENDITURES TOTALS:	7,770,458.84	2,289,868.24
OFFICE TOTALS:	7,770,458.84	2,289,868.24

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABUSCH, AVIVA R	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	6,499.99
ABUSCH, AVIVA R	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,499.00
ANDERSON, DOUGLAS C.	10/01/19	12/31/19	MINORITY GENERAL COUNSEL	42,000.00
ANDERSON, DOUGLAS C.	08/01/19	12/31/19	MINORITY GENERAL COUNSEL (OTHER COMPENSATION)	1,120.00
BAIR, JAMES P	10/01/19	12/31/19	COUNSEL	31,250.01
BAIR, JAMES P	12/01/19	12/31/19	COUNSEL (OTHER COMPENSATION)	2,000.00
BELLAMY, RAVEN A	10/01/19	12/31/19	STAFF ASSOCIATE	10,625.01
BELLAMY, RAVEN A	10/01/19	12/31/19	STAFF ASSOCIATE (OTHER COMPENSATION)	2,200.00
BILLERBECK, PETER J	10/01/19	12/31/19	POLICY ANALYST	16,749.99
BILLERBECK, PETER J	12/01/19	12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00
BRAHIMI, SAMIA	10/01/19	12/31/19	MINORITY SR. PROFESSIONAL STAF	22,500.00
BRAHIMI, SAMIA	09/01/19	12/31/19	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)	7,500.00
BROCKWEHL, ALEXANDER W	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	28,749.99
BROCKWEHL, ALEXANDER W	11/01/19	11/01/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
BURACK, BRYAN M	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF	22,083.33
BURACK, BRYAN M	09/01/19	12/31/19	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
BURROUGHS, NIKOLE M	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BURROUGHS, NIKOLE M	12/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,500.00
BURSEY, EVAN M	10/01/19	12/31/19	STAFF ASSOCIATE	11,750.01
BURSEY, EVAN M	12/01/19	12/31/19	STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00
CAHAN, JACLYN M	10/01/19	12/31/19	COUNSEL	23,000.01
CAHAN, JACLYN M	12/01/19	12/31/19	COUNSEL (OTHER COMPENSATION)	2,000.00
CAMPBELL, DOUGLAS J	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	43,125.00
CAMPBELL, CAROLINE F	10/01/19	12/31/19	MINORITY MEMBER SERVICES DIREC	17,499.99
CAMPBELL, CAROLINE F	09/01/19	09/01/19	MINORITY PRESS SECRETARY (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CAMPBELL, CAROLINE F	10/01/19 12/31/19	MINORITY MEMBER SERVICES DIREC (OTHER COMPENSATION)	7,500.00	
		CAREY, LAURA N	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MEM	33,249.99	
		CAREY, LAURA N	12/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	2,000.00	
		CERGA, VLADIMIR	10/01/19 12/31/19	DIR OF INFORMATION & TECHNOLOG	29,375.01	
		CERGA, VLADIMIR	11/01/19 11/01/19	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)	5,000.00	
		CHAUDHARY, SAHIL	10/01/19 12/31/19	POLICY ANALYST	10,749.99	
		CHAUDHARY, SAHIL	12/01/19 12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00	
		COLVETT, JACQUELINE N	10/01/19 12/31/19	DIGITAL COMMUNICATIONS MGR	11,874.99	
		COLVETT, JACQUELINE N	12/01/19 12/31/19	DIGITAL COMMUNICATIONS MGR (OTHER COMPENSATION)	2,000.00	
		CROSBY, KATHRYN E	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MBR	30,750.00	
		CROSBY, KATHRYN E	12/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,000.00	
		CRUZ MUNOZ, MARIANA	10/01/19 12/31/19	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99	
		CRUZ MUNOZ, MARIANA	11/01/19 11/01/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		CURTIS, KATHERINE M	10/01/19 12/31/19	MINORITY STAFF ASSOCIATE	12,500.01	
		CURTIS, KATHERINE M	09/01/19 12/31/19	MINORITY STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00	
		DAVENPORT, COLLIN G	10/01/19 12/31/19	COMMITTEE LIAISON	300.00	
		DOHERTY, RYAN P	10/01/19 12/31/19	SUBCOMMITTEE PROF STAFF MEMBER	19,250.01	
		DOHERTY, RYAN P	10/01/19 10/01/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		FARRAR, ROBERT C	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	20,000.01	
		FARRAR, ROBERT C	10/01/19 11/30/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00	
		FINKEL, MATTHEW S	10/01/19 12/31/19	STAFF ASSOCIATE	10,625.01	
		FINKEL, MATTHEW S	12/01/19 12/31/19	STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00	
		FULLERTON, LAURA F	10/01/19 12/31/19	MINORITY DEPUTY STAFF DIRECTOR	42,674.01	
		GALLAGHER, MEGHAN E	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	21,666.67	
		GALLAGHER, MEGHAN E	09/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00	
		GANDHI, SAJIT J	10/01/19 12/31/19	SENIOR PROF STAFF MEMBER	33,750.00	
		GANDHI, SAJIT J	12/01/19 12/31/19	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		GILLESPIE, LAUREN E	12/02/19 12/31/19	MINORITY SPECIAL ASSISTANT	4,027.78	
		GILLESPIE, LAUREN E	12/01/19 12/01/19	MINORITY SPECIAL ASSISTANT	2,500.00	
		GLEASON, JOHN S	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR	26,874.99	
		GLEASON, JOHN S	11/01/19 11/01/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00	
		GORSKI, JENNIFER N	10/01/19 12/31/19	MINORITY PARLIAMENTARIAN/DIR O	38,750.01	
		GORSKI, JENNIFER N	08/01/19 12/31/19	MINORITY PARLIAMENTARIAN/DIR O (OTHER COMPENSATION)	6,540.00	
		GOULD, GABRIELLE K	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		GOULD, GABRIELLE K	12/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00	
		HOLMES, COREY W	10/01/19 12/31/19	SUBCOMMITTEE PROF STAFF MEMBER	15,500.01	
		HOLMES, COREY W	11/01/19 11/01/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		HOWARD, ADAM	10/01/19 12/31/19	SHARED EMPLOYEE	300.00	
		IOZZI, MARK P	10/01/19 12/31/19	COUNSEL	33,375.00	
		IOZZI, MARK P	12/01/19 12/31/19	COUNSEL (OTHER COMPENSATION)	2,000.00	
		JACOBSTEIN, ERIC A	10/01/19 12/31/19	DEMOCRAT SR. POLICY ADVISOR	33,375.00	
		JACOBSTEIN, ERIC A	12/01/19 12/31/19	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		JONES, SOPHIE A	10/01/19 12/31/19	STAFF ASSOCIATE	11,750.01	

JONES,SOPHIE A	12/01/19	12/31/19	STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00
KAGUYUTAN,JANICE V	10/01/19	12/31/19	CHIEF COUNSEL	41,874.99
KAGUYUTAN,JANICE V	10/01/19	12/31/19	CHIEF COUNSEL (OTHER COMPENSATION)	750.00
KECK,ZACHARY N	10/01/19	12/31/19	SUBCOMMITTEE PROFESSIONAL STAF	18,300.00
KUSTIN,CASEY	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
KUSTIN,CASEY	10/01/19	10/01/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,500.00
LEVITAN,RACHEL	10/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01
LEVITAN,RACHEL	12/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
LOU,SHIOUYU T	10/01/19	12/31/19	POLICY ANALYST	12,500.01
LOU,SHIOUYU T	12/01/19	12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00
LUYTEN,DEREK V	10/01/19	12/31/19	HDP EXECUTIVE DIRECTOR	28,749.99
MACDONALD, DONALD F.	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	36,000.00
MACDONALD, DONALD F.	10/01/19	10/31/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
MARCA,DANNY D	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	18,750.00
MARCA,DANNY D	12/01/19	12/31/19	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
MARKLEY,SARAH K	10/01/19	12/31/19	MINORITY STAFF ASSOCIATE	10,833.33
MARKLEY,SARAH K	09/01/19	12/31/19	MINORITY STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00
MARKUS,DANIEL R	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	24,999.99
MARKUS,DANIEL R	09/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00
MARTINEZ,RICARDO J	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MARTINEZ,RICARDO J	11/01/19	11/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	3,000.00
MATLAGA,MICHAEL J	10/01/19	12/31/19	POLICY ANALYST	15,500.01
MATLAGA,MICHAEL J	12/01/19	12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00
MICHALEK, E H.	10/01/19	12/31/19	SENIOR ADVISOR	30,000.00
MICHALEK, E H.	10/01/19	12/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
MINTON,KAYLIN N	10/01/19	12/31/19	MINORITY COMMUNICATIONS DIRECT	30,000.00
MINTON,KAYLIN N	09/01/19	12/31/19	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	10,000.00
MONJE,JUAN C	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	22,500.00
MONJE,JUAN C	09/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00
MULLINS,GRANT C	10/01/19	12/31/19	MINORITY SENIOR COUNSEL	30,000.00
MULLINS,GRANT C	08/01/19	12/31/19	MINORITY SENIOR COUNSEL (OTHER COMPENSATION)	12,500.00
MULVEY,TIMOTHY R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	34,500.00
MULVEY,TIMOTHY R	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
MURRAY, DARLENE P.	10/01/19	12/31/19	SCHEDULER	15,083.34
MURRAY, DARLENE P.	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	2,000.00
NODVIN,LEAH C	10/01/19	12/31/19	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
NODVIN,LEAH C	12/01/19	12/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	6,000.00
OBERMILLER,CHAD	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
POHL,REMY A	11/01/19	12/31/19	SHARED EMPLOYEE	7,500.00
POHL,REMY A	12/01/19	12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
RA'ANAN,GABRIELLA I	10/01/19	12/31/19	MINORITY SR. PROFESSIONAL STAF	24,999.99
RA'ANAN,GABRIELLA I	08/01/19	12/31/19	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)	10,000.00
RAMOS,DORIAN J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	31,875.00
RAMOS,DORIAN J	12/01/19	12/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
REDICK,TAYLOR S	10/01/19	12/31/19	POLICY ANALYST	15,500.01
REDICK,TAYLOR S	12/01/19	12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00
RESINICK, MIRA K.	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MEM	33,375.00
RESINICK, MIRA K.	12/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	2,000.00
RICE,EDMUND B	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MBR	34,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		RICE, EDMUND B	12/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,000.00	
		RICE, THOMAS J	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	5,000.01	
		RITCHEY, GEORGE E	10/01/19 12/31/19	SECURITY OFFICER	26,874.99	
		RITCHEY, GEORGE E	12/01/19 12/31/19	SECURITY OFFICER (OTHER COMPENSATION)	2,500.00	
		SADLER, ALEX	10/01/19 12/31/19	POLICY ANALYST	14,250.00	
		SADLER, ALEX	12/01/19 12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00	
		SCHEIN, MICHELLE H	10/01/19 12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	8,700.00	
		SCHEIN, MICHELLE H	07/01/19 08/31/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		SEID, SOPHICA R	10/07/19 12/31/19	MINORITY PRESS SECRETARY	13,300.00	
		SEMERDJIAN, HAROUT H	10/01/19 12/31/19	POLICY ANALYST	15,000.00	
		SEMERDJIAN, HAROUT H	12/01/19 12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00	
		SHIELDS, BRENDAN P	10/01/19 12/31/19	MINORITY STAFF DIRECTOR	43,125.00	
		SILBERMAN, ZACHARY M	10/01/19 10/11/19	MINORITY PROFESSIONAL STAFF ME	2,597.22	
		SILBERMAN, ZACHARY M	10/01/19 10/11/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	2,361.11	
		SKRETNY, BRIAN A	10/01/19 12/31/19	SENIOR ADVISOR	29,499.99	
		SKRETNY, BRIAN A	12/01/19 12/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00	
		STANTON, KIMBERLY A	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MEM	31,250.01	
		STAPLETON, JOHN O	10/01/19 12/31/19	MINORITY SR. PROFESSIONAL STAF	26,250.00	
		STAPLETON, JOHN O	08/01/19 12/31/19	MINORITY SR. PROFESSIONAL STAFF (OTHER COMPENSATION)	7,500.00	
		STEFFENS, JESSICA L	10/01/19 12/31/19	MIN SENIOR PROFESSIONAL STAFF	30,000.00	
		STEFFENS, JESSICA L	10/01/19 10/31/19	MIN SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		STEINBAUM, JASON	10/01/19 12/31/19	STAFF DIRECTOR	43,125.00	
		STILES, SAMANTHA O	10/01/19 12/31/19	DIR OF COMMITTEE OPERATIONS	20,000.01	
		STILES, SAMANTHA O	12/01/19 12/31/19	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	2,000.00	
		SUGGS-BRIGETY, NAOMIA A	10/01/19 12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01	
		SUGGS-BRIGETY, NAOMIA A	10/01/19 10/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,001.00	
		THOMSON, SHESTIN M	10/01/19 12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		TOZZI, PIERO A	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MBR	31,250.01	
		UYEHARA, RYAN S	10/01/19 12/31/19	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00	
		UYEHARA, RYAN S	11/01/19 11/01/19	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		WALKER, EDWARD L	10/01/19 10/31/19	SYSTEMS ADMINISTRATOR	650.00	
		WALSH, JAMES J	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	23,750.01	
		WALSH, JAMES J	09/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00	
		WARNER, LESLEY A	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF	32,000.01	
		WARNER, LESLEY A	12/01/19 12/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00	
		WEITZ, WILLIAM F.	10/01/19 12/31/19	SENIOR ADVISOR	37,500.00	
		WEITZ, WILLIAM F.	10/01/19 12/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00	
		WHITE, JENNIFER H.	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	33,375.00	
		WHITE, JENNIFER H.	12/01/19 12/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		YARWOOD, JANETTE	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		YARWOOD, JANETTE	10/01/19 10/01/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,875.00	
				PERSONNEL COMPENSATION TOTALS:	2,216,361.84	
	TRAVEL					
10-07	AP 01184880	ZACH, GABRIELLA I.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		28.36

10-07	AP	01190208	SHIELDS, BRENDAN P.	07/02/19	07/23/19	TAXI/PARKING/TOLLS	51.56
10-07	AP	01190208	SHIELDS, BRENDAN P.	09/11/19	09/21/19	TAXI/PARKING/TOLLS	95.24
10-08	AP	01184870	BILLERBECK, PETER J.	09/01/19	09/07/19	TAXI/PARKING/TOLLS	91.73
10-08	AP	01184876	CAHAN, JACLYN M.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	12.63
10-08	AP	01184878	MATLAGA, MICHAEL J.	08/30/19	08/30/19	TAXI/PARKING/TOLLS	27.30
10-08	AP	01185358	FULLERTON, LAURA	08/29/19	08/29/19	MEALS	42.10
10-08	AP	01185358	FULLERTON, LAURA	08/25/19	08/29/19	TAXI/PARKING/TOLLS	95.15
10-08	AP	01185553	CAMPBELL, CAROLINE F.	07/12/19	07/13/19	LODGING	294.38
10-08	AP	01185553	CAMPBELL, CAROLINE F.	07/12/19	07/13/19	MEALS	79.27
10-08	AP	01185553	CAMPBELL, CAROLINE F.	07/12/19	07/13/19	TAXI/PARKING/TOLLS	38.88
10-08	AP	01187276	MULLINS, GRANT C.	09/05/19	09/19/19	TAXI/PARKING/TOLLS	46.57
10-08	AP	01189472	LOU, SHIOUYU T.	08/22/19	09/16/19	TAXI/PARKING/TOLLS	163.82
10-09	AP	01186945	HON. MICHAEL MCCAUL	07/12/19	07/13/19	LODGING	294.38
10-09	AP	01186945	HON. MICHAEL MCCAUL	07/13/19	07/13/19	MEALS	54.00
10-18	AP	01195189	STEFFENS, JESSICA L.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	23.81
10-18	AP	01195189	STEFFENS, JESSICA L.	07/30/19	08/20/19	TAXI/PARKING/TOLLS	46.20
10-18	AP	01195189	STEFFENS, JESSICA L.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	22.62
10-24	AP	01198204	FARRAR, ROBERT C.	10/05/19	10/12/19	TAXI/PARKING/TOLLS	99.49
11-04	AP	01203516	NODVIN, LEAH C.	10/04/19	10/13/19	TAXI/PARKING/TOLLS	96.41
11-06	AP	01203737	ANDERSON, DOUGLAS C.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	51.04
11-06	AP	01203740	CAHAN, JACLYN M.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	12.52
11-06	AP	01205370	WHITE, JENNIFER H.	01/08/19	01/23/19	TAXI/PARKING/TOLLS	71.32
11-06	AP	01205373	WHITE, JENNIFER H.	02/04/19	02/25/19	TAXI/PARKING/TOLLS	29.39
11-06	AP	01205374	WHITE, JENNIFER H.	03/05/19	03/19/19	TAXI/PARKING/TOLLS	67.89
11-06	AP	01205542	WHITE, JENNIFER H.	05/21/19	05/25/19	TAXI/PARKING/TOLLS	61.95
11-06	AP	01205546	WHITE, JENNIFER H.	06/13/19	06/19/19	TAXI/PARKING/TOLLS	37.22
11-06	AP	01205599	WHITE, JENNIFER H.	07/09/19	07/27/19	TAXI/PARKING/TOLLS	62.23
11-06	AP	01205603	WHITE, JENNIFER H.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	41.48
11-13	AP	01205519	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	360.60
12-03	AP	01216591	STEINBAUM, JASON	11/17/19	11/17/19	PRIVATE AUTO MILEAGE	15.71
12-18	AP	01217155	WARNER, LESLEY A.	10/15/19	10/31/19	TAXI/PARKING/TOLLS	40.04
12-18	AP	01217158	WARNER, LESLEY A.	11/13/19	11/20/19	TAXI/PARKING/TOLLS	40.69
12-18	AP	01221837	RICE, THOMAS J.	12/05/19	12/05/19	TAXI/PARKING/TOLLS	21.64
12-18	AP	01224395	CAMPBELL, DOUGLAS J.	11/02/19	11/02/19	TAXI/PARKING/TOLLS	19.32
12-18	AP	01225425	ZACH, GABRIELLA I.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	10.52
12-20	AP	01211246	ZACH, GABRIELLA I.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	14.36
12-20	AP	01217584	CURTIS, KATHERINE M.	11/04/19	11/20/19	TAXI/PARKING/TOLLS	42.57
12-20	AP	01217589	SHIELDS, BRENDAN P.	10/01/19	10/17/19	TAXI/PARKING/TOLLS	104.40
12-20	AP	01217589	SHIELDS, BRENDAN P.	11/01/19	11/06/19	TAXI/PARKING/TOLLS	39.45
12-20	AP	01219351	WHITE, JENNIFER H.	11/12/19	11/20/19	TAXI/PARKING/TOLLS	52.28
12-20	AP	01219358	WHITE, JENNIFER H.	10/02/19	10/31/19	TAXI/PARKING/TOLLS	97.76
12-20	AP	01225190	REDICK, TAYLOR S.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	17.19
12-23	AP	01219366	STEFFENS, JESSICA L.	10/28/19	11/22/19	TAXI/PARKING/TOLLS	110.30
12-23	AP	01220551	CITIBANK GOV CARD SERVICE	11/14/19	11/17/19	COMMERCIAL TRANSPORTATION	75.75
12-23	AP	01220551	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	1,002.00
12-26	AP	01220299	SUGGS-BRIGETY, NAOMIA A.	11/21/19	11/22/19	LODGING	180.60
12-26	AP	01220299	SUGGS-BRIGETY, NAOMIA A.	11/21/19	11/21/19	MEALS	23.00
12-26	AP	01220299	SUGGS-BRIGETY, NAOMIA A.	11/21/19	11/23/19	TAXI/PARKING/TOLLS	52.94
TRAVEL TOTALS:							4,460.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	364.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,167.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	8,967.16
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	360.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,167.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	8,332.92
12-26	AP	01220299	11/21/19	11/21/19	UTILITIES	16.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	5,442.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	1,167.25
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	6,964.89
RENT, COMMUNICATION, UTILITIES TOTALS:						33,948.72
PRINTING AND REPRODUCTION						
10-02	AP	01184884	08/27/19	08/27/19	PRINTING & REPRODUCTION	40.00
10-02	AP	01185866	08/21/19	08/21/19	PRINTING & REPRODUCTION	69.95
10-02	AP	01185870	09/12/19	09/12/19	PRINTING & REPRODUCTION	39.95
10-16	AP	01193915	09/20/19	09/20/19	PRINTING & REPRODUCTION	29.95
10-16	AP	01193917	10/03/19	10/03/19	PRINTING & REPRODUCTION	39.95
10-30	GL	PIX0092763	10/16/19	10/21/19	PHOTOGRAPHIC (TRANSFER)	16.00
11-07	AP	01204292	09/27/19	09/27/19	PRINTING & REPRODUCTION	120.00
11-07	AP	01204297	10/10/19	10/10/19	PRINTING & REPRODUCTION	40.00
12-17	AP	01210287	10/28/19	10/28/19	PRINTING & REPRODUCTION	29.95
12-17	AP	01210292	11/05/19	11/05/19	PRINTING & REPRODUCTION	39.95
12-17	AP	01210297	11/07/19	11/07/19	PRINTING & REPRODUCTION	39.95
12-17	AP	01219890	11/21/19	11/21/19	PRINTING & REPRODUCTION	39.95
12-19	AP	01219892	11/26/19	11/26/19	PRINTING & REPRODUCTION	40.00
12-20	AP	01210283	07/31/19	10/28/19	PRINTING & REPRODUCTION	235.92
12-30	GL	MED0094277	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						837.52
OTHER SERVICES						
10-09	AP	01187892	09/25/19	10/24/19	WEB DEV HST,EMAIL & RLTD SERV	49.56
11-14	AP	01207791	10/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-23	AP	01219366	10/28/19	10/29/19	TRAINING	650.00
12-23	AP	01219435	10/25/19	11/24/19	WEB DEV HST,EMAIL & RLTD SERV	54.05
12-23	AP	01221691	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:						1,353.61
SUPPLIES AND MATERIALS						
10-08	AP	01182526	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	262.87
10-08	AP	01182529	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	158.99
10-08	AP	01182536	09/16/19	09/16/19	SOFTWARE LESS THAN \$500	302.10
10-08	AP	01185347	06/05/19	06/05/19	FOOD & BEVERAGE	35.63
10-08	AP	01185347	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	4.50
10-08	AP	01185881	08/01/19	08/31/19	WATER	1,144.17

2738

10-08	AP	01187134	LUYTEN, DEREK V.	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	50.87
10-09	AP	01186741	MARTINEZ, RICARDO J.	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	8.25
10-09	AP	01189607	GLEASON,JOHN S.	09/28/19	09/28/20	PUBLICATIONS/REFERENCE MAT'L	40.00
10-17	AP	01195176	CERGA, VLADIMIR	10/10/19	10/10/19	SOFTWARE LESS THAN \$500	302.10
10-18	AP	01192038	GLEASON,JOHN S.	10/03/19	10/03/19	FOOD & BEVERAGE	419.09
10-18	AP	01192041	GLEASON,JOHN S.	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	46.60
10-24	AP	01200996	CERGA, VLADIMIR	10/16/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	57.17
10-24	AP	01200996	CERGA, VLADIMIR	10/11/19	10/11/19	SOFTWARE LESS THAN \$500	117.98
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,416.21
11-04	AP	01202813	CERGA, VLADIMIR	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	40.98
11-04	AP	01203513	NODVIN, LEAH C.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	10.59
11-06	AP	01203732	CAHAN, JACLYN M.	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	57.19
11-06	AP	01207424	CONNECTION	09/05/19	09/05/19	SOFTWARE LESS THAN \$500	344.94
11-07	AP	01204448	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	1,011.86
11-13	AP	01203125	MARKLEY, SARAH K.	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	53.88
11-14	AP	01208489	GLEASON,JOHN S.	10/29/19	10/28/20	PUBLICATIONS/REFERENCE MAT'L	118.92
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	522.62
12-18	AP	01219310	GLEASON,JOHN S.	11/20/19	11/20/20	PUBLICATIONS/REFERENCE MAT'L	35.99
12-20	AP	01213551	GORSKI, JENNIFER N.	11/07/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	171.16
12-20	AP	01216318	STILES, SAMANTHA O.	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	145.18
12-20	AP	01217151	CERGA, VLADIMIR	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	386.88
12-20	AP	01217153	GORSKI, JENNIFER N.	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	171.16
12-20	AP	01219358	WHITE, JENNIFER H.	10/28/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	69.37
12-20	AP	01224657	GLEASON,JOHN S.	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	45.00
12-23	AP	01213549	GORSKI, JENNIFER N.	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	483.35
12-23	AP	01215997	READYREFRESH BY NESTLE	10/01/19	10/31/19	WATER	1,235.73
12-23	AP	01224652	GORSKI, JENNIFER N.	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)	90.62
12-26	AP	01219429	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,533.28
12-26	AP	01224397	GLEASON,JOHN S.	12/11/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	119.99
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	723.61
SUPPLIES AND MATERIALS TOTALS:							13,738.83
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	3,100.22
11-06	AP	01207407	CONNECTION	10/01/19	10/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,935.00
11-07	AP	01207363	CONNECTION	10/03/19	10/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,540.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	3,100.22
12-31	GL	MNT0094330	.....	11/23/19	11/30/19	MAINTENANCE / REPAIRS	-128.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	2,620.22
EQUIPMENT TOTALS:							19,167.66
GENERAL EXPENDITURES TOTALS:							2,289,868.24
OFFICE TOTALS:							2,289,868.24

2019 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,194,287.58	2,154,890.05
TRAVEL	84,587.39	21,251.14
RENT, COMMUNICATION, UTILITIES	69,837.29	23,863.24
PRINTING AND REPRODUCTION	4,408.15	363.06
OTHER SERVICES	163,452.36	39,487.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
				SUPPLIES AND MATERIALS	98,613.67	22,188.43
				EQUIPMENT	87,223.86	14,764.36
				GENERAL EXPENDITURES TOTALS:	7,702,410.30	2,276,807.77
				OFFICE TOTALS:	7,702,410.30	2,276,807.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		31,950.00
		ANIMLEY, KINGSLEY T.	10/01/19 12/31/19	DIRECTOR OF ADMINISTRATION		20,500.00
		APELBAUM, PERRY	10/01/19 12/31/19	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		ASHLEY, NICHOLAS C.	10/01/19 12/31/19	INTERN		3,000.00
		ASHWORTH, DANIEL P.	10/01/19 12/31/19	COUNSEL		2,499.99
		BAKER, STACY L.	10/01/19 12/31/19	MINORITY DIRECTOR OF INFO TECH		5,000.01
		BARKER, ERICA Y.	10/01/19 12/31/19	CHIEF LEGISLATIVE CLERK		11,350.01
		BAUGH, R. P.	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		7,500.00
		BELAIR, BRENDAN M.	10/01/19 12/31/19	STAFF DIRECTOR		42,825.00
		BOND II, NELSON S.	09/01/19 12/31/19	SUBCOMMITTEE CHIEF COUNSEL		42,000.01
		BREISBLATT, JOSHUA B.	10/01/19 12/31/19	COUNSEL- IMMIGRATION		32,750.01
		BREITENBACH, RYAN D.	10/01/19 12/31/19	CHIEF COUNSEL NATIONAL SECURIT		38,500.00
		BRILL, SOPHIA M.	10/01/19 12/31/19	COUNSEL		36,500.01
		CALANNI, RACHEL N.	10/01/19 12/31/19	PROFESSIONAL STAFF- IMMIGRATIO		22,250.01
		CALLEN, ASHLEY	10/01/19 12/31/19	SENIOR ADVISOR/COUNSEL		41,399.99
		CASTOR, STEPHEN R.	12/01/19 12/18/19	GENERAL COUNSEL		60.00
		CERVENAK, JASON J.	10/01/19 12/31/19	CHIEF COUNSEL CRIME		38,500.00
		DASHOW, JORDAN E.	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER		22,000.00
		DAVIS, CARLTON J.	10/01/19 12/31/19	CHIEF OVERSIGHT COUNSEL		41,250.00
		DOTY, JOHN G.	09/01/19 12/31/19	SENIOR ADVISOR		28,148.68
		DRAPER, JAMES W.	10/01/19 12/02/19	INTERN		2,066.67
		DUGUE, MONALISA C.	09/01/19 12/31/19	DEPUTY CHIEF COUNSEL - CRIME		40,250.01
		EISEN, NORMAN I.	12/13/19 12/31/19	SPECIAL COUNSEL		6,250.00
		ELIGAN, VERONICA	10/01/19 12/31/19	PROFESSIONAL STAFF- CRIME		32,250.00
		EMMONS, WILLIAM S.	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER		18,749.99
		ESPINOZA, ALEXIS J.	09/16/19 09/16/19	TEMPORARY EMPLOYEE		419.26
		ESPINOZA, ALEXIS J.	10/01/19 12/13/19	INTERN		4,377.57
		FERRO, JONATHAN S.	10/01/19 12/31/19	PARLIAMENTARIAN / COUNSEL		32,099.99
		FLORES, DANIEL M.	10/01/19 12/31/19	CHIEF COUNSEL		42,000.00
		GAYLE, CHARLES R.	10/01/19 12/31/19	OVERSIGHT COUNSEL		33,249.99
		GERSON, JULIAN S.	10/01/19 12/31/19	STAFF ASSISTANT		19,500.01
		GONZALEZ, AMANDA N.	10/01/19 12/31/19	PRESS ADVISOR		10,850.01
		GOODLANDER, MARGARET V.	11/18/19 12/31/19	COUNSEL		12,541.67
		GRAUPENSPERGER, JOSEPH V.	09/01/19 12/31/19	SUBCOMMITTEE CHIEF COUNSEL		44,470.33
		GREENBERG, MAURY J.	10/01/19 12/31/19	OVERSIGHT COUNSEL		31,349.99
		GREENGRASS, DAVID	09/01/19 12/31/19	SENIOR COUNSEL		44,815.34

HAMEDI, KAYLA	11/08/19	12/31/19	DEPUTY PRESS SECRETARY	9,569.45
HARIHARAN, ARYA	09/01/19	12/31/19	DEPUTY CHIEF OVERSIGHT COUNSEL	40,000.00
HASENBERG, AMY E	10/01/19	12/31/19	PRESS SECRETARY	28,100.00
HERNANDEZ-STERN, BENJAMIN P	10/01/19	12/31/19	COUNSEL	36,500.01
HILLER, AARON	09/01/19	12/31/19	DEPUTY CHIEF COUNSEL- OVERSIGH	44,398.68
ISTEL, SARAH A	10/01/19	12/31/19	OVERSIGHT COUNSEL	37,749.99
JACKSON, ROSALIND A	10/01/19	12/31/19	PROFESSIONAL STAFF - INTELLECT	32,250.00
JENSEN-LACHMANN, SUSAN A.	10/01/19	10/01/19	SENIOR COUNSEL/PARLIAMENTARIAN	474.16
JENSEN-LACHMANN, SUSAN A.	10/01/19	10/01/19	SENIOR COUNSEL/PARLIAMENTARIAN (OTHER COMPENSATION)	13,750.51
JOHNSON, DANIEL M	10/01/19	12/31/19	INVESTIGATIVE COUNSEL	38,849.99
JOHNSON, DANIELLE E	10/01/19	12/31/19	COUNSEL- IP	32,750.01
KAELIN, THOMAS J	12/01/19	12/31/19	DIGITAL MEDIA INTERN	1,000.00
KALO, THEODORE E.	11/25/19	12/20/19	SPECIAL COUNSEL	8,666.67
KELLER, KEENAN R.	09/01/19	12/31/19	SENIOR COUNSEL	44,815.34
KHAN, LINA M	10/01/19	12/31/19	COUNSEL - ANTITRUST	35,250.00
LARSON, CATHERINE M	10/01/19	12/13/19	INTERN	2,433.33
LAWRENCE, ELISABETH H	10/01/19	12/31/19	COUNSEL- IMMIGRATION	36,500.01
LEWIS, KIAH	09/30/19	12/31/19	INTERN	4,737.97
LINDSEY, ANDREA M	10/01/19	12/31/19	CLERK	20,850.01
LOVING, ANDREA S.	10/01/19	12/31/19	CHIEF COUNSEL	42,000.00
MARA, PRIYANKA S	10/01/19	12/31/19	PROFESSIONAL STAFF MBR/SECURIT	14,000.01
MATZ, JOSHUA A	10/16/19	12/31/19	COUNSEL	22,916.67
MORGAN, MATTHEW S	10/01/19	12/31/19	COUNSEL- CONSTITUTION	36,500.01
MULLINAX, COOPER L	10/01/19	12/31/19	SPECIAL ASSISTANT	2,000.01
PARK, JAMES J	09/01/19	12/31/19	SUBCOMMITTEE CHIEF COUNSEL	44,470.33
PARMITER, ROBERT B	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,674.01
PEARSON, TIMOTHY	10/01/19	12/31/19	PROFESSIONAL STAFF	27,249.99
PIATT, JENNIFER N	11/04/19	12/31/19	COUNSEL	17,416.67
PINCKNEY, JANNA L	10/01/19	12/31/19	INFORMATION TECHNOLOGY DIR	22,500.00
PRESLEY, JESSICA A	10/01/19	12/31/19	DIRECTOR OF DIGITAL STRATEGY	26,000.01
REDDICK-SMITH, SHADAWN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	32,999.99
RICHARDSON, ANNE H	10/01/19	12/31/19	DIGITAL DIRECTOR	22,475.00
ROBINSON, MATTHEW N	10/01/19	12/31/19	COUNSEL	36,500.01
RUTKIN, AMY B.	10/01/19	12/31/19	CHIEF OF STAFF	24,999.99
SCHWARZ, DANIEL S	10/01/19	12/31/19	DIR OF STRATEGIC COMMUNICATION	31,999.99
SHAH, LIZA H	10/01/19	12/31/19	COUNSEL	31,500.00
SHAHOUJIAN, DAVID	09/01/19	12/31/19	SUBCOMMITTEE CHIEF COUNSEL	41,035.24
SHARMA, MOH R	09/01/19	12/31/19	DIR OF MEMB SVCS & OUTREACH AN	39,750.01
SIDDIQUI, FAISAL	10/01/19	12/31/19	DEPUTY INFORMATION TECHNOLOGY	5,400.00
SIDDIQUI, MARIAM S	10/01/19	12/31/19	INTERN	3,000.00
SIMPSON, JAMIE L	09/01/19	12/31/19	SUBCOMMITTEE CHIEF COUNSEL	44,470.33
STOLL, THOMAS L	10/01/19	12/31/19	IP COUNSEL	36,099.99
STRASSER, MADELINE C	10/01/19	12/31/19	CHIEF CLERK	22,250.01
TAYLOR, PAUL B.	10/01/19	12/31/19	CHIEF COUNSEL	42,000.00
TIRRELL, KERRY A	10/01/19	12/31/19	OVERSIGHT COUNSEL	26,250.00
VALDEZ, ANTHONY L	11/18/19	12/31/19	INTERN	1,433.33
VAN WYE, JOSEPH W.	10/01/19	12/31/19	PROFESSIONAL STAFF	18,500.01
VILLEGAS BRAVO, MARIA C	10/01/19	12/05/19	INTERN	2,166.67
WALL, ERIN L.	10/01/19	12/31/19	DIRECTOR OF SCHEDULING	2,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
		WILLIAMS, JOHN B	11/12/19 12/31/19	PARLIAMENTARIAN AND SENIOR COU	19,736.11	
		YATES, ELLA P	10/01/19 12/31/19	MEMBERS SERVICES DIRECTOR	17,099.99	
				PERSONNEL COMPENSATION TOTALS:	2,154,890.05	
TRAVEL						
10-03	AP	01187563	STRASSER, MADELINE C.	09/05/19 09/06/19	MEALS	45.93
10-03	AP	01187563	STRASSER, MADELINE C.	09/05/19 09/07/19	TAXI/PARKING/TOLLS	56.78
10-09	AP	01191781	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	LODGING	236.33
10-09	AP	01191781	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	79.23
10-09	AP	01191781	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	53.03
10-09	AP	01191781	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	45.60
10-11	AP	01191553	EMMONS, WILLIAM S.	09/04/19 09/05/19	LODGING	144.48
10-11	AP	01191553	EMMONS, WILLIAM S.	09/04/19 09/05/19	MEALS	64.01
10-11	AP	01191553	EMMONS, WILLIAM S.	09/05/19 09/05/19	TAXI/PARKING/TOLLS	40.43
10-18	AP	01194925	HON JERROLD NADLER	09/05/19 09/06/19	LODGING	112.80
10-18	AP	01194925	HON JERROLD NADLER	09/06/19 09/06/19	MEALS	12.97
10-18	AP	01195082	PARK, JAMES J	09/04/19 09/05/19	LODGING	144.48
10-18	AP	01195082	PARK, JAMES J	09/04/19 09/05/19	MEALS	63.02
10-18	AP	01195082	PARK, JAMES J	09/04/19 09/05/19	TAXI/PARKING/TOLLS	57.59
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/01/19 09/06/19	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	30.00
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	COMMERCIAL TRANSPORTATION	1,123.80
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION	884.40
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/04/19 09/07/19	COMMERCIAL TRANSPORTATION	197.40
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	407.60
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION	1,489.40
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/05/19 09/07/19	COMMERCIAL TRANSPORTATION	916.00
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	530.60
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	40.00
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	150.00
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING	259.88
10-23	AP	01195871	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING	1,285.41
10-24	AP	01196127	BREISBLATT, JOSHUA B.	09/05/19 09/06/19	MEALS	77.38
10-24	AP	01196127	BREISBLATT, JOSHUA B.	09/05/19 09/06/19	TAXI/PARKING/TOLLS	39.90
10-25	AP	01196128	KELLER, KEENAN R.	09/04/19 09/05/19	MEALS	102.70
10-25	AP	01196128	KELLER, KEENAN R.	09/04/19 09/06/19	CAR RENTAL	200.07
10-25	AP	01196128	KELLER, KEENAN R.	09/04/19 09/06/19	TAXI/PARKING/TOLLS	50.00
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	66.30
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	280.00
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	66.30
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	150.60
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	309.00
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION	66.30

2742

10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	309.00
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	28.73
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	LODGING	1,016.14
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	956.97
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	33.26
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	10.95
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	14.76
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	24.75
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	18.16
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	24.93
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	3.50
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	10.43
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	10.75
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	8.34
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	20.62
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	42.03
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	TAXI/PARKING/TOLLS	67.47
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TAXI/PARKING/TOLLS	57.75
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	60.98
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	22.78
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	33.02
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	100.17
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	40.74
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	75.75
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	9.82
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	32.86
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	38.26
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	52.47
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	52.74
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	66.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	71.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	71.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	94.62
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	315.00
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	71.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	865.56
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	509.98
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	LODGING	543.60
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	LODGING	296.00
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	LODGING	586.24
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	LODGING	534.00
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	15.75
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	28.13
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	16.21
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	8.25
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	42.10
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	10.90
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	MEALS	32.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS	59.79	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS	26.63	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS	7.81	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS	62.14	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS	7.39	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS	76.49	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	51.72	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS	32.64	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS	84.32	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	53.98	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	11.01	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	21.46	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	68.27	
11-14	AP 01209917	SCHWARZ, DANIEL S.	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION	430.00	
11-14	AP 01209917	SCHWARZ, DANIEL S.	11/04/19 11/05/19	LODGING	463.65	
11-14	AP 01209917	SCHWARZ, DANIEL S.	11/04/19 11/05/19	MEALS	52.87	
11-14	AP 01209917	SCHWARZ, DANIEL S.	11/04/19 11/05/19	TAXI/PARKING/TOLLS	96.90	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	321.00	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	128.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	LODGING	75.00	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING	570.98	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING	45.98	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	LODGING	68.97	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS	27.19	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS	44.10	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	MEALS	82.70	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS	28.98	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS	22.09	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS	7.69	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS	10.90	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS	24.80	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS	77.19	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS	18.01	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS	15.86	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS	65.49	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS	54.32	
12-20	AP 01230337	PARMITER, ROBERT B.	08/21/19 08/21/19	MEALS	20.00	
12-20	AP 01230337	PARMITER, ROBERT B.	10/13/19 10/15/19	MEALS	45.64	

12-20	AP	01230337	PARMITER, ROBERT B.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	7.60
12-20	AP	01230337	PARMITER, ROBERT B.	08/21/19	08/23/19	TAXI/PARKING/TOLLS	47.75
12-20	AP	01230337	PARMITER, ROBERT B.	10/13/19	10/15/19	TAXI/PARKING/TOLLS	22.03
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01190445	W B MASON COMPANY INC	01/14/19	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	385.00
10-11	AP	01193470	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,982.96
10-11	AP	01193821	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.64
10-18	AP	01194691	CITI PCARD-U OF M ONLINE PAYMENT	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	1,260.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	428.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,231.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	3,213.59
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	428.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,239.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,096.93
12-11	AP	01222549	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,393.74
12-19	AP	01223892	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,022.48
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	436.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	1,255.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	4,314.65
RENT, COMMUNICATION, UTILITIES TOTALS:							23,863.24
PRINTING AND REPRODUCTION							
10-18	AP	01194691	CITI PCARD-FACEBK QN5U2MEP42	09/23/19	09/24/19	ADVERTISEMENTS	35.00
10-18	AP	01194691	CITI PCARD-FACEBK SZUYTL6Q42	08/01/19	08/03/19	ADVERTISEMENTS	10.87
10-18	AP	01194691	CITI PCARD-FACEBK UADEFMNP42	09/23/19	09/26/19	ADVERTISEMENTS	35.00
11-04	AP	01206798	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	29.95
11-07	AP	01205583	CITI PCARD-FACEBK 9L3QHN6P42	09/30/19	10/04/19	ADVERTISEMENTS	75.00
11-07	AP	01205583	CITI PCARD-FACEBK SB4N4MAQ42	09/28/19	09/29/19	ADVERTISEMENTS	34.46
11-07	AP	01205583	CITI PCARD-FACEBK UMHQ4MEP42	09/26/19	09/28/19	ADVERTISEMENTS	50.00
12-09	AP	01222019	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	29.95
12-20	AP	01227697	CITI PCARD-FACEBK 5SHW2P6P42	10/04/19	10/06/19	ADVERTISEMENTS	62.83
PRINTING AND REPRODUCTION TOTALS:							363.06
OTHER SERVICES							
10-04	AP	01186349	NORMAN EISEN	08/01/19	08/30/19	CONSULTANT CONTRACT SERVICE	6,192.00
10-08	AP	01190519	BARRY H BERKE	09/03/19	09/27/19	CONSULTANT CONTRACT SERVICE	10,416.00
10-18	AP	01194691	CITI PCARD-MAILCHIMP MONTHLY	09/05/19	10/04/19	WEB DEV HST.EMAIL & RLTD SERV	37.10
10-21	AP	01195281	NORMAN EISEN	09/03/19	09/30/19	CONSULTANT CONTRACT SERVICE	6,192.00
11-07	AP	01205583	CITI PCARD-MAILCHIMP MONTHLY	10/05/19	11/04/19	WEB DEV HST.EMAIL & RLTD SERV	42.39
11-15	AP	01208844	BARRY H BERKE	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE	10,416.00
11-21	AP	01211272	NORMAN EISEN	10/01/19	10/29/19	CONSULTANT CONTRACT SERVICE	6,192.00
OTHER SERVICES TOTALS:							39,487.49
SUPPLIES AND MATERIALS							
10-04	AP	01186349	NORMAN EISEN	08/01/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	51.00
10-07	AP	01190816	W B MASON COMPANY INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	227.00
10-07	AP	01190817	W B MASON COMPANY INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	358.00
10-07	AP	01190818	W B MASON COMPANY INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	227.00
10-07	AP	01190824	W B MASON COMPANY INC	06/27/19	06/27/19	FOOD & BEVERAGE	179.88
10-08	AP	01190446	QUENCH USA LLC	10/01/19	10/31/19	WATER	24.97
10-10	AP	01188289	MARA, PRIYANKA S.	09/14/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	45.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
10-10	AP	01191387	W B MASON COMPANY INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	4,334.00
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	814.84
10-18	AP	01194691	CITI PCARD-AMZN DIGITAL M01H708H1 88	08/30/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L	13.99
10-18	AP	01194691	CITI PCARD-AMZN Digital M03E86T80	08/30/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L	2.50
10-18	AP	01194691	CITI PCARD-AMZN Mktp US 0U1QV9R53	09/11/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	56.65
10-18	AP	01194691	CITI PCARD-AMZN Mktp US 727QD2AN3	09/11/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	11.86
10-18	AP	01194691	CITI PCARD-AMZN Mktp US A168Z1RX3	09/11/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	52.04
10-18	AP	01194691	CITI PCARD-COSTCO WHSE #1115	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	298.87
10-18	AP	01194691	CITI PCARD-RAYBURN CAFE 60068129	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	3.00
10-18	AP	01194691	CITI PCARD-SANTA ROSA TAQUERIA	09/10/19 09/10/19	FOOD & BEVERAGE	833.25
10-18	AP	01194691	CITI PCARD-THE BAR B Q SHOP LLC	08/21/19 08/21/19	FOOD & BEVERAGE	378.21
10-21	AP	01195281	NORMAN EISEN	09/03/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L	41.50
10-29	AP	01202363	GERSON, JULIAN S.	09/17/19 09/17/19	WATER	24.00
10-29	AP	01202363	GERSON, JULIAN S.	09/25/19 09/25/19	FOOD & BEVERAGE	35.00
10-31	GL	RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	2,483.25
11-07	AP	01205583	CITI PCARD-AVERY PRODUCTS CORPORATIO	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	96.04
11-07	AP	01205583	CITI PCARD-COSTCO WHSE #1115	10/22/19 10/22/19	FOOD & BEVERAGE	56.46
11-07	AP	01205583	CITI PCARD-CREAMERY DD 60068111	10/22/19 10/22/19	FOOD & BEVERAGE	17.80
11-07	AP	01205583	CITI PCARD-GEORGE W ALLEN CO	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	546.00
11-07	AP	01205583	CITI PCARD-RAYBURN CAFE 60068129	10/22/19 10/22/19	FOOD & BEVERAGE	35.55
11-07	AP	01206072	QUENCH USA LLC	11/01/19 11/30/19	WATER	24.97
11-07	AP	01206518	THOMSON REUTERS - WEST	07/05/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L	1,288.96
11-13	AP	01208836	W B MASON COMPANY INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	62.00
11-13	AP	01208836	W B MASON COMPANY INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	132.00
11-13	AP	01208837	W B MASON COMPANY INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,438.00
11-21	AP	01211272	NORMAN EISEN	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	57.40
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	812.86
11-30	GL	RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	2,018.17
12-04	AP	01220419	QUENCH USA LLC	12/01/19 12/31/19	WATER	24.97
12-04	AP	01220420	RICHARDSON, ANNE H.	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	59.46
12-17	AP	01225461	W B MASON COMPANY INC	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	26.00
12-17	AP	01225461	W B MASON COMPANY INC	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00
12-20	AP	01224592	CITI PCARD-AMZN MKTP US 912H40B63 AM	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	275.50
12-20	AP	01224592	CITI PCARD-ANDPIZZA	11/20/19 11/20/19	FOOD & BEVERAGE	331.50
12-20	AP	01224592	CITI PCARD-CBI EASEUS SOFTWARE	11/07/19 11/07/19	SOFTWARE LESS THAN \$500	105.95
12-20	AP	01224592	CITI PCARD-CREAMERY DD 60068111	11/20/19 11/20/19	FOOD & BEVERAGE	17.80
12-20	AP	01224592	CITI PCARD-CREAMERY DD 60068111	11/21/19 11/21/19	FOOD & BEVERAGE	23.40
12-20	AP	01224592	CITI PCARD-MAILCHIMP MONTHLY	11/05/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L	42.39
12-20	AP	01224592	CITI PCARD-USHR RAYBURN SUBWAY	11/20/19 11/20/19	FOOD & BEVERAGE	12.00
12-20	AP	01225658	WOODARD, ANDREA M.	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	112.06
12-20	AP	01230313	RICHARDSON, ANNE H.	12/16/19 01/02/20	SOFTWARE LESS THAN \$500	95.35
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	746.01
12-31	AP	01230880	CDW GOVERNMENT LLC	11/01/19 11/01/19	SOFTWARE LESS THAN \$500 QTY - 5	1,306.70

2746

12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		1,884.75
							SUPPLIES AND MATERIALS TOTALS:	22,188.43
		EQUIPMENT						
10-02	AP	01189250	IMPACTOFFICE	08/02/19	09/01/19	MAINTENANCE / REPAIRS		257.12
10-24	AP	01201398	IMPACTOFFICE	09/02/19	10/01/19	MAINTENANCE / REPAIRS		257.12
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		2,592.00
11-13	AP	01208829	W B MASON COMPANY INC	06/17/19	06/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000		569.00
11-13	AP	01208837	W B MASON COMPANY INC	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
11-13	AP	01208837	W B MASON COMPANY INC	07/30/19	07/30/19	WARRANTIES		249.00
11-19	AP	01211268	IMPACTOFFICE	10/02/19	11/01/19	MAINTENANCE / REPAIRS		257.12
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		2,592.00
12-23	AP	01225400	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,800.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		2,592.00
							EQUIPMENT TOTALS:	14,764.36
							GENERAL EXPENDITURES TOTALS:	2,276,807.77
							OFFICE TOTALS:	2,276,807.77
2018 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
10-24	AR	AC-15623	THOMSON REUTERS	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		-27.38
11-04	AP	01206522	THOMSON REUTERS - WEST	12/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L		2,908.64
							SUPPLIES AND MATERIALS TOTALS:	2,881.26
							GENERAL EXPENDITURES TOTALS:	2,881.26
							OFFICE TOTALS:	2,881.26
2019 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	7,632,229.90	2,189,803.08
						TRAVEL	58,531.97	9,028.57
						RENT, COMMUNICATION, UTILITIES	87,219.81	26,006.07
						PRINTING AND REPRODUCTION	10,028.72	5,479.32
						OTHER SERVICES	32,401.47	21,021.47
						SUPPLIES AND MATERIALS	168,414.89	93,999.99
						EQUIPMENT	160,875.84	118,315.99
						GENERAL EXPENDITURES TOTALS:	8,149,702.60	2,463,654.49
						OFFICE TOTALS:	8,149,702.60	2,463,654.49
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		AMBROSE, KATHERINE A.		10/22/19	12/31/19	LEGISLATIVE ASSISTANT		7,666.66
		ARNDT, KERRY E		10/01/19	12/31/19	COMMUNICATIONS DIRECTOR		39,999.99
		BEAUMONT, MELISSA M		12/04/19	12/31/19	PROFESSIONAL STAFF		9,000.00
		BECKMANN, ALEXANDER P		10/01/19	12/31/19	SHARED EMPLOYEE		12,500.01
		BELL, BRIAN L		10/01/19	12/31/19	COUNSEL-AVIATION		38,499.99
		BELL, CHRISTIAN K		10/01/19	12/31/19	LEGISLATIVE ASSISTANT		18,750.00
		BENNETT, JAN H		10/01/19	12/31/19	STAFF DIRECTOR, WATER		38,902.50
		BERMUDEZ, NAVIS A		10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER		42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
		BLOCH, SHAWN M	10/01/19 12/31/19	STAFF ASSISTANT	13,750.01	
		BOONE, PORTIA J	10/01/19 12/31/19	SHARED EMPLOYEE	12,500.01	
		BURKETT, NORMAN A	10/01/19 12/31/19	AVIATION SUBC. STAFF DIR/SPECI	42,102.75	
		CAMP, ABIGAIL F	10/01/19 12/31/19	DIRECTOR OF COALITIONS AND OPE	28,750.00	
		CHRISTENSEN, NICHOLAS M	10/01/19 12/31/19	DIRECTOR OF MEMBER SERVICES	31,249.99	
		COOKE, COREY E	10/01/19 12/31/19	DEPUTY GENERAL COUNSEL	38,951.83	
		DAVIS, AARON J	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		DEDRICK, KATHERINE W	10/01/19 12/31/19	STAFF DIRECTOR	43,125.00	
		DICKSON, CHERYL Q	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	18,750.00	
		DUDLEY, LAUREN R	10/01/19 12/31/19	COUNSEL	30,999.99	
		DWYER, MATTHEW W	10/01/19 12/31/19	PROFESSIONAL STAFF	42,102.75	
		EXUM, LARNELL B	10/01/19 12/31/19	DIRECTOR OF TRAVEL, SECURITY, ...	42,102.75	
		FALENCKI, MICHAEL J	10/01/19 12/31/19	STAFF DIRECTOR - RAILROADS	42,102.75	
		FEELEY, ROBERT A	12/02/19 12/31/19	SENIOR COUNSEL	10,472.22	
		FRIAS, MARCUS A	10/01/19 12/31/19	DIGITAL DIRECTOR	23,750.01	
		FULCER, BRETT A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	18,750.00	
		GRECO JOHNSON, KRISTINE M	10/01/19 12/31/19	SHARED EMPLOYEE	18,750.00	
		HARCLERODE, JUSTIN	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	41,250.00	
		HARDY, JOHANNA L	10/01/19 12/31/19	STAFF DIRECTOR	42,102.75	
		HARRELL, JAMES C.	10/01/19 12/31/19	DIRECTOR OF ADMINISTRATION	31,250.01	
		HARRELSON, JILL P	10/01/19 12/31/19	DIRECTOR OF BUDGET AND DEPUTY	39,999.99	
		HILL, ELIZABETH C	10/01/19 12/31/19	DEM STAFF DIR., RAILROADS, PIP	42,102.75	
		HOPKINS, JAMIE F	10/01/19 12/31/19	RESEARCH ASSISTANT	14,250.00	
		HUDSPITH, MICHAEL D	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	17,499.99	
		JACOBS, ANN S	10/01/19 12/31/19	PROFESSIONAL STAFF	42,102.75	
		JANSEN, DAVID S	10/01/19 12/31/19	STAFF DIRECTOR	42,102.75	
		JOHNSON, CHENIQUA L	12/02/19 12/31/19	LEGISLATIVE ASSISTANT	3,222.22	
		KOONCE, MURPHIE N	10/01/19 10/14/19	STAFF DIR-HIGHWAYS & TRANSIT	6,549.32	
		KOONCE, MURPHIE N	10/01/19 10/14/19	STAFF DIR-HIGHWAYS & TRANSIT (OTHER COMPENSATION)	7,484.93	
		LEASURE, MATTHEW M.	10/01/19 12/31/19	SPECIAL ASSISTANT	26,250.00	
		LEHMAN, RYAN	10/01/19 12/31/19	SHARED EMPLOYEE	12,500.01	
		LUNDBERG, BRITTANY M	10/01/19 12/31/19	PROFESSIONAL STAFF	27,500.01	
		MAHAR-PIERSMA, AUKE M.	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR	42,102.75	
		MCGLONE, EDWARD S	10/01/19 12/31/19	DIR OF PACIFIC NW POLICY	39,999.99	
		MCKENZIE, ROY K	10/01/19 12/31/19	PROFESSIONAL STAFF	31,250.00	
		MENARDY, ALEXANDRA C	10/01/19 12/31/19	SHARED EMPLOYEE	12,500.01	
		MICHELETTI, TYLER J	10/01/19 10/31/19	STAFF ASSISTANT	3,333.33	
		MICHELETTI, TYLER J	11/01/19 12/31/19	STAFF ASSISTANT/PRESS ASSISTAN	12,500.00	
		MILLER JR, JOHN F	10/01/19 12/31/19	GENERAL COUNSEL	42,102.75	
		NAPOLIELLO, DAVID A	10/01/19 12/13/19	SENIOR POLICY ADVISOR	34,150.01	
		NAPOLIELLO, DAVID A	12/01/19 12/13/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,391.61	
		OLD CROW, ALEXA E	08/01/19 08/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	611.11	
		PASTERNAK, DOUGLAS S.	10/01/19 12/31/19	DIRECTOR OF INVESTIGATIONS AND	42,102.75	

		PAWLOW, JONATHAN R.	10/01/19	12/31/19	SENIOR COUNSEL	40,568.50	
		PIKE, MADELEINE R	10/01/19	12/31/19	DIR OUTREACH/MBR. SERVICES	33,333.00	
		PRESTI, THOMAS	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	35,152.50	
		PUTZ, JEFFREY S	10/01/19	12/31/19	SYSTEM ADMINISTRATOR	31,250.01	
		RAYFIELD, JOHN C.	10/01/19	12/31/19	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75	
		ROSENBAUM, BENJAMIN J	10/01/19	12/31/19	SHARED EMPLOYEE	12,500.01	
		RUDDY, RICHARD J	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,102.75	
		SANDY, BAYLEY J	10/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR	27,500.01	
		SARMIENTO, VICTOR D.	10/01/19	12/31/19	PROFESSIONAL STAFF	25,000.00	
		SASS, PAUL J.	10/01/19	12/31/19	STAFF DIRECTOR	42,825.00	
		SEIGER, RYAN C.	10/01/19	12/31/19	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75	
		SHEEHY, JOSEPH C.	10/01/19	12/31/19	SHARED EMPLOYEE	12,500.01	
		SOLLAZZO, AMANDA M	10/01/19	12/31/19	EXECUTIVE ASSISTANT	7,999.99	
		SYED, MOHSIN R.	10/01/19	12/31/19	CHIEF COUNSEL	42,102.75	
		TIEN, MICHAEL T	10/01/19	12/31/19	SENIOR COUNSEL AVIATION	39,603.75	
		TOUTON, MARIA CAMILLE C.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		TUCKER, CHERYLE R	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	39,735.17	
		TWINCHEK, MICHAEL S.	10/01/19	12/31/19	CLERK	41,250.00	
		WEISMAN, MATTHEW P	10/01/19	12/31/19	COUNSEL	39,999.99	
		WETHERALD, MARGARET E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,750.00	
		WHITTAKER, LARRY W	10/01/19	12/31/19	SYSTEM ADMINISTRATOR	25,852.74	
		WILLIAMS, ALEXA R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,750.00	
		WOHLEBER, ANDREA N	10/01/19	12/31/19	PROFESSIONAL STAFF	39,999.99	
		WOODRUFF, HOLLY E	10/01/19	12/31/19	AVIATION STAFF DIR./SR. COUNSEL	42,102.75	
		YOUNGBLOOD, SUZANNE E	10/01/19	11/12/19	DEPUTY COMMUNICATIONS DIRECTOR	9,566.66	
		ZYBLIKIEWYCZ, HELENA	10/01/19	12/31/19	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	2,189,803.08	
		TRAVEL					
10-10	AP	01190919	DEDRICK, KATHERINE W.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	11.71
10-15	AP	01191494	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	395.30
10-15	AP	01191494	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	30.00
10-15	AP	01191494	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	691.99
10-15	AP	01192721	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	238.58
10-18	AP	01194907	HARCLERODE, JUSTIN	07/11/19	07/11/19	TAXI/PARKING/TOLLS	25.16
10-18	AP	01194907	HARCLERODE, JUSTIN	09/12/19	09/12/19	TAXI/PARKING/TOLLS	26.62
10-22	AP	01195770	HON. PETER DEFAZIO	08/18/19	08/19/19	LODGING	195.09
10-22	AP	01195770	HON. PETER DEFAZIO	08/19/19	08/19/19	MEALS	8.00
10-22	AP	01195770	HON. PETER DEFAZIO	08/18/19	08/19/19	TAXI/PARKING/TOLLS	50.00
10-25	AP	01196207	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	30.00
11-06	AP	01206208	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	473.42
11-06	AP	01206208	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	LODGING	435.66
11-06	AP	01206297	JANSEN, DAVID S.	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	25.20
11-06	AP	01206297	JANSEN, DAVID S.	10/22/19	10/23/19	MEALS	83.35
11-06	AP	01206297	JANSEN, DAVID S.	10/22/19	10/23/19	TAXI/PARKING/TOLLS	127.44
11-06	AP	01206555	HON. RICK LARSEN	07/12/19	07/13/19	MEALS	27.86
11-21	AP	01213421	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	-212.30
11-21	AP	01213421	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	344.60
11-21	AP	01213421	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	COMMERCIAL TRANSPORTATION	40.00
11-21	AP	01213421	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	COMMERCIAL TRANSPORTATION	146.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-21	AP 01213421	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	COMMERCIAL TRANSPORTATION	810.60	
11-21	AP 01213421	CITIBANK GOV CARD SERVICE	11/05/19 11/11/19	COMMERCIAL TRANSPORTATION	579.60	
11-25	AP 01217946	RUDDY, RICHARD J.	10/02/19 10/03/19	MEALS	67.39	
11-25	AP 01217946	RUDDY, RICHARD J.	10/02/19 10/04/19	TAXI/PARKING/TOLLS	51.09	
11-25	AP 01218000	HARCLERODE, JUSTIN	11/21/19 11/21/19	TAXI/PARKING/TOLLS	21.69	
11-26	AP 01218007	MCGLONE, EDWARD S.	11/05/19 11/08/19	LODGING	78.01	
11-26	AP 01218007	MCGLONE, EDWARD S.	11/06/19 11/07/19	MEALS	30.90	
11-26	AP 01218007	MCGLONE, EDWARD S.	11/08/19 11/08/19	GASOLINE	29.14	
11-26	AP 01218007	MCGLONE, EDWARD S.	11/05/19 11/11/19	TAXI/PARKING/TOLLS	45.24	
12-02	AP 01219531	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	106.00	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	LODGING	433.20	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	LODGING	679.80	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/16/19 11/17/19	LODGING	230.87	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	CAR RENTAL	141.37	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	TAXI/PARKING/TOLLS	84.00	
12-10	AP 01222722	RUDDY, RICHARD J.	12/03/19 12/03/19	TAXI/PARKING/TOLLS	70.12	
12-21	AP 01230442	DAVIS, AARON	11/16/19 11/17/19	PRIVATE AUTO MILEAGE	28.19	
12-21	AP 01230442	DAVIS, AARON	11/16/19 11/16/19	TAXI/PARKING/TOLLS	86.00	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	11/16/19 11/17/19	COMMERCIAL TRANSPORTATION	435.80	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	152.30	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/12/19 12/13/19	COMMERCIAL TRANSPORTATION	431.60	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/12/19 12/15/19	COMMERCIAL TRANSPORTATION	598.20	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	112.30	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/13/19 12/15/19	COMMERCIAL TRANSPORTATION	264.60	
12-21	AP 01232122	CAMP, ABIGAIL F.	12/13/19 12/13/19	TAXI/PARKING/TOLLS	51.88	
12-30	AP 01232481	MILLER JR, JOHN F.	12/13/19 12/13/19	MEALS	34.02	
12-30	AP 01232481	MILLER JR, JOHN F.	12/12/19 12/13/19	CAR RENTAL	93.85	
12-30	AP 01232481	MILLER JR, JOHN F.	12/12/19 12/13/19	PRIVATE AUTO MILEAGE	22.97	
12-30	AP 01232481	MILLER JR, JOHN F.	12/12/19 12/13/19	TAXI/PARKING/TOLLS	50.00	
12-30	AP 01234261	PRESTI, THOMAS	12/03/19 12/03/19	TAXI/PARKING/TOLLS	13.56	
					TRAVEL TOTALS:	9,028.57
RENT, COMMUNICATION, UTILITIES						
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	444.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	973.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	6,709.39	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	1,340.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	989.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	6,530.86	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	444.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	989.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	7,585.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,006.07
PRINTING AND REPRODUCTION						
10-02	AP 01187940	SHARP BUSINESS SYSTEMS	02/01/19 05/01/19	PRINTING & REPRODUCTION	2,227.63	

10-02	AP	01187943	SHARP BUSINESS SYSTEMS	05/01/19	08/01/19	PRINTING & REPRODUCTION	3,026.99
10-07	AP	01192395	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	29.95
10-18	AP	01200635	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	29.95
10-25	GL	LAW0092685	.....	09/24/19	09/24/19	REPRODUCTION OF FED/PUBLIC LAW	45.00
11-08	AP	01177559	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	-1,037.50
11-12	AP	01209218	DAVID L ANDRUKITIS INC	08/16/19	08/16/19	PRINTING & REPRODUCTION	1,037.50
11-26	AP	01218223	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	29.95
11-26	AP	01218232	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	59.90
11-26	AP	01218279	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							5,479.32
OTHER SERVICES							
10-04	AP	01188438	NUIX USG INC	05/28/19	05/28/19	TRAINING	1,000.00
10-04	AP	01188438	NUIX USG INC	05/28/19	05/28/19	TRAINING QTY - 2	2,000.00
10-04	AP	01188438	NUIX USG INC	05/28/19	05/28/19	TRAINING QTY - 5	5,000.00
10-10	AP	01191925	CREATIVENGINE	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-10	AP	01192175	CITI PCARD-MAILCHIMP MISC	09/10/19	10/09/19	WEB DEV HST,EMAIL & RLTD SERV	52.99
10-10	AP	01192642	XGILITY LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,017.50
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
11-05	AP	01206411	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-06	AP	01206814	CITI PCARD-MAILCHIMP MISC	10/10/19	11/09/19	WEB DEV HST,EMAIL & RLTD SERV	52.99
11-14	AP	01209219	XGILITY LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	7,215.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	01213633	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-04	AP	01220053	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-10	AP	01222731	CITI PCARD-MAILCHIMP MISC	11/10/19	12/09/19	WEB DEV HST,EMAIL & RLTD SERV	52.99
12-20	AP	01225110	XGILITY LLC	12/11/19	12/11/19	TECHNOLOGY SERVICE CONTRACTS	925.00
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:							21,021.47
SUPPLIES AND MATERIALS							
10-04	AP	01188438	NUIX USG INC	05/28/19	05/28/19	SOFTWARE LESS THAN \$500 QTY - 16	4,000.00
10-10	AP	01190919	DEDRICK, KATHERINE W.	09/16/19	09/22/19	FOOD & BEVERAGE	72.38
10-10	AP	01192175	CITI PCARD-CANVA 02443-18414767	09/10/19	09/10/20	SOFTWARE LESS THAN \$500	119.40
10-10	AP	01192260	INSIDE WASHINGTON PUBLISHERS LLC	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	1,880.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	497.60
10-18	AP	01195482	CONNECTION	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	2,969.92
10-18	AP	01195483	CONNECTION	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	72.07
10-18	AP	01195484	CONNECTION	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	1,064.70
10-18	AP	01195485	CONNECTION	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	742.14
10-22	AP	01195486	CONNECTION	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	260.48
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	148.96
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	134.11
10-28	AP	01202975	NATIONAL NEWS AGENCY INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	261.36
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	47.16
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19	09/16/19	WATER	9.93
10-30	AP	01192904	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE	15.62
10-30	AP	01192904	OFFICE DEPOT INC	09/24/19	09/24/19	FOOD & BEVERAGE	56.72
10-30	AP	01192904	OFFICE DEPOT INC	09/30/19	09/30/19	FOOD & BEVERAGE	49.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	7.46
10-30	AP	01192904	OFFICE DEPOT INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	34.15
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	273.70
10-30	AP	01192904	OFFICE DEPOT INC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	26.95
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	1,671.61
11-05	AP	01202987	CARR, RACHEL	03/29/19 03/29/19	FOOD & BEVERAGE	132.00
11-06	AP	01206297	JANSEN, DAVID S.	10/22/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L	2.12
11-06	AP	01206814	CITI PCARD-ALLAN'S COFFEE & TEA	10/22/19 10/22/19	FOOD & BEVERAGE	95.80
11-06	AP	01206814	CITI PCARD-ART.COM ALLPOSTERS.COM	09/27/19 09/27/19	HABITATION EXPENSE	396.22
11-06	AP	01206814	CITI PCARD-Amazon.com B57MH1EE3	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	29.98
11-06	AP	01206814	CITI PCARD-CGI GREAT BIG CANVAS	09/27/19 09/27/19	HABITATION EXPENSE	728.73
11-06	AP	01206814	CITI PCARD-FINEARTAMERICA.COM	09/27/19 09/27/19	HABITATION EXPENSE	213.95
11-06	AP	01206814	CITI PCARD-STAPLES 00102707	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	128.75
11-06	AP	01206814	CITI PCARD-ZAZZLE USD	09/27/19 09/27/19	HABITATION EXPENSE	495.32
11-18	AP	01210652	CDW GOVERNMENT LLC	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	248.38
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	500.26
11-26	AP	01217967	CAMP, ABIGAIL F.	10/30/19 10/30/19	FOOD & BEVERAGE	27.00
11-26	AP	01218226	CONNECTION	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	808.44
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	1,185.70
12-11	AP	01222770	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,075.04
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	31.13
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	7.90
12-12	AP	01213442	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,037.52
12-12	AP	01213444	NATIONAL NEWS AGENCY INC	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	257.40
12-12	AP	01213444	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,037.52
12-19	AP	01231192	POLITICO LLC	12/16/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L	3,200.01
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	157.27
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	26.22
12-21	AP	01231840	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,666.00
12-21	AP	01232122	CAMP, ABIGAIL F.	12/11/19 12/11/19	FOOD & BEVERAGE	27.00
12-27	AP	01231209	E & E NEWS	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	23,860.00
12-27	AP	01231390	ENO TRANSPORTATION FOUNDATION	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	35,000.00
12-30	AP	01232433	CONNECTION	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	2,583.71
12-30	AP	01234579	AVIATION WEEK&SPACE TECHNOLOGY	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	276.00
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	504.50
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	844.49
					SUPPLIES AND MATERIALS TOTALS:	93,999.99
EQUIPMENT						
10-04	AP	01188438	NUIX USG INC	05/28/19 05/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00
10-04	AP	01188438	NUIX USG INC	05/28/19 05/28/19	MAINTENANCE / REPAIRS	9,431.00
10-04	AP	01188438	NUIX USG INC	05/28/19 05/28/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	42,778.00
10-10	AP	01191908	GULF PARTYLINE CORPORATION	09/01/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00
10-25	AP	01203235	B&H PHOTO-VIDEO	08/19/19 08/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,799.00

2752

10-29	AP	01203831	CONNECTION	08/16/19	08/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,294.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	2,151.00
11-05	AP	01206257	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	2,151.00
12-02	AP	01219456	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
12-04	AP	01220096	GULF PARTYLINE CORPORATION	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00
12-18	AP	01231592	GOVSMART INC	09/06/19	09/06/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	25,707.71
12-18	AP	01231612	GOVSMART INC	08/28/19	08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,303.28
12-31	AP	01232520	BERMAN DATABASE SYSTEMS	01/01/20	01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	2,151.00
EQUIPMENT TOTALS:							118,315.99
GENERAL EXPENDITURES TOTALS:							2,463,654.49
OFFICE TOTALS:							2,463,654.49

2019 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,744,454.71	780,568.73
TRAVEL	3,191.34	1,178.45
RENT, COMMUNICATION, UTILITIES	29,407.91	7,426.66
PRINTING AND REPRODUCTION	5,555.15	0.00
OTHER SERVICES	245,323.58	85,619.39
SUPPLIES AND MATERIALS	26,489.50	6,223.16
EQUIPMENT	11,678.77	4,899.01
GENERAL EXPENDITURES TOTALS:	3,066,100.96	885,915.40
OFFICE TOTALS:	3,066,100.96	885,915.40

2753

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	10/01/19	12/31/19	COMMUNICATIONS ASSISTANT	3,499.99
BUHL, CYNTHIA M.	10/01/19	12/31/19	SHARED EMPLOYEE	21,000.01
CHAMBERS, KELLY A.	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00
CORBIN, KIMBERLY S.	10/01/19	12/31/19	SENIOR ADVISOR	32,499.99
CORLEY, SARAH A.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	9,999.99
DELANEY, ERIC L.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	26,249.99
DILLER, MATTHEW T.	10/01/19	12/31/19	POLICY DIRECTOR	32,000.01
ERB, CHRISTOPHER J.	10/01/19	12/31/19	DIRECTOR OF ADMIN AND TECH	37,000.01
ERB, CHRISTOPHER J.	10/01/19	10/31/19	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	2,000.00
FITZELLA, JAMES S.	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	35,000.00
FITZELLA, JAMES S.	09/01/19	09/15/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
GILL, HANNAH L.	10/01/19	12/31/19	CLERK	20,000.00
GILL, HANNAH L.	10/01/19	10/31/19	CLERK (OTHER COMPENSATION)	2,500.00
GOHRINGER, JEFFREY E.	10/01/19	12/31/19	COMMS DIR., STRATEGIC ADVISOR	31,250.00
HODGKINS, CAITLIN R.	10/01/19	12/31/19	POLICY DIRECTOR	29,999.99
ISMAIL, LORI J.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	26,249.99
LACKEY, JENNIFER C.	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	39,999.34
LACKEY, JENNIFER C.	10/01/19	10/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
LAUGHLIN, ROSEMARIE O.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	26,249.99
LIEB, MARY K.	10/21/19	12/31/19	DIGITAL MANAGER	8,777.77
MARTINEZ, ANA K.	10/01/19	12/31/19	STAFF ASSISTANT	14,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
		MCLAUGHLIN, MATTHEW S	10/21/19	12/31/19	INTERN	4,083.33
		MORRISON, LALE M.	10/01/19	12/31/19	ASSOCIATE-HASTINGS	20,000.01
		PARDUE, LAURA E	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,999.99
		PERKINS, NATHANIEL M	10/01/19	12/31/19	DIR OF LEGISLATIVE OPERATIONS	32,750.00
		PRICE, MATTHEW H	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	26,249.99
		RIVERA, ELIZABETH A	10/01/19	12/20/19	INTERN	4,666.67
		ROBERTS, DREW M	10/01/19	12/15/19	STAFF ASSISTANT	8,333.33
		ROSSI, JANET M.	10/01/19	12/31/19	ASSOCIATE	12,500.01
		RUSSELL, SAMANTHA G	10/01/19	12/31/19	STAFF ASSISTANT	14,999.99
		SCHUBERT, BENJAMIN J	10/01/19	12/20/19	INTERN	4,666.67
		SHEPARD, ERIC L	10/01/19	12/31/19	PROFESSIONAL STAFF	20,000.00
		SHEPARD, ERIC L	10/01/19	10/31/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
		SISSON, DONALD C	10/01/19	12/31/19	STAFF DIRECTOR	43,100.01
		SUH, JESSICA J	10/01/19	12/31/19	DEPUTY CLERK	18,749.99
		SWANN, ALEXANDER D	10/01/19	12/20/19	INTERN	4,666.67
		TURTON, DANIEL A	10/01/19	12/31/19	SENIOR ADVISOR	31,250.01
		WASKIEWICZ II, STEPHEN A	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	39,150.00
		WASKIEWICZ II, STEPHEN A	10/01/19	10/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	780,568.73
		TRAVEL				
10-21	AP	01196314 CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	TAXI/PARKING/TOLLS	5.00
10-29	AP	01201355 CORBIN, KIMBERLY	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	466.30
10-29	AP	01201355 CORBIN, KIMBERLY	08/15/19	08/16/19	LODGING	315.28
10-29	AP	01201355 CORBIN, KIMBERLY	08/16/19	08/16/19	TAXI/PARKING/TOLLS	39.12
12-26	AP	01233244 ISMAIL, LORI J.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	19.96
12-30	AP	01233239 GOHRINGER, JEFFREY E.	12/12/19	12/17/19	TAXI/PARKING/TOLLS	61.40
12-30	AP	01233246 PARDEE, LAURA E.	10/14/19	10/30/19	TAXI/PARKING/TOLLS	154.32
12-30	AP	01233246 PARDEE, LAURA E.	12/10/19	12/17/19	TAXI/PARKING/TOLLS	90.76
12-30	AP	01233257 LIEB, MARY K.	12/10/19	12/17/19	TAXI/PARKING/TOLLS	26.31
					TRAVEL TOTALS:	1,178.45
		RENT, COMMUNICATION, UTILITIES				
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)	327.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,167.54
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)	327.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,016.30
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)	327.25
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,105.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,426.66
		OTHER SERVICES				
10-04	AP	01190042 CITI PCARD-MAILCHIMP MONTHLY	09/17/19	10/16/19	WEB DEV HST, EMAIL & RLTD SERV	20.00

2754

10-09	AP	01191517	CITI PCARD-MAILCHIMP MONTHLY	08/30/19	09/29/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
10-15	AP	01178475	CITI PCARD-MAILCHIMP MONTHLY	07/30/19	08/30/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
10-16	AP	01196952	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-06	AP	01202615	COMPUTER ENTERPRISES INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	39,723.75
11-06	AP	01206480	CITI PCARD-MAILCHIMP MONTHLY	10/17/19	11/16/19	WEB DEV HST,EMAIL & RLTD SERV	24.99
11-14	AP	01209451	COMPUTER ENTERPRISES INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	28,320.00
11-16	AP	01211890	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-05	AP	01221130	CITI PCARD-MAILCHIMP MONTHLY	10/17/19	11/16/19	WEB DEV HST,EMAIL & RLTD SERV	34.99
12-16	AP	01226596	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-19	AP	01224197	COMPUTER ENTERPRISES INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	11,768.75
12-23	AP	01225640	CITI PCARD-MAILCHIMP MONTHLY	10/31/19	11/29/19	WEB DEV HST,EMAIL & RLTD SERV	301.03
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-04	AP	01190042	CITI PCARD-AMZN Mktp US 1263J7FR3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	189.97
10-04	AP	01190042	CITI PCARD-AMZN Mktp US U02SD5003	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	35.94
10-04	AP	01190042	CITI PCARD-AMZN Mktp US V398G67A3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	6.99
10-07	AP	01192473	CDW GOVERNMENT LLC	09/20/19	09/20/19	SOFTWARE LESS THAN \$500 QTY - 7	1,284.57
10-15	AP	01178475	CITI PCARD-BEST BUY MHT 00004937	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	59.99
10-15	AP	01178475	CITI PCARD-STAPLES 00107417	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	53.89
10-16	AP	01194516	IMPACTOFFICE	10/08/19	10/08/19	FOOD & BEVERAGE	52.82
10-16	AP	01194516	IMPACTOFFICE	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	13.60
10-17	AP	01198063	DEER PARK	04/30/19	04/30/19	WATER	-20.00
10-17	AP	01198063	DEER PARK	07/31/19	07/31/19	WATER	-4.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	-8.00
10-18	AP	01195196	W B MASON COMPANY INC	09/08/19	10/07/19	WATER	2.99
10-25	AP	01201819	W B MASON COMPANY INC	08/19/19	08/19/19	WATER	11.98
10-28	AP	01201851	W B MASON COMPANY INC	09/19/19	09/19/19	WATER	7.99
10-28	AP	01202780	W B MASON COMPANY INC	09/19/19	09/19/19	WATER	13.98
10-28	AP	01203010	IMPACTOFFICE	10/22/19	10/22/19	FOOD & BEVERAGE	65.55
10-28	AP	01203010	IMPACTOFFICE	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	21.03
10-31	AP	01204370	CDW GOVERNMENT LLC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,489.80
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	181.15
11-06	AP	01206480	CITI PCARD-AMZN Mktp US 310G09T63	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	116.36
11-06	AP	01206480	CITI PCARD-VARIDESH 1800 207 2587	10/04/19	10/04/19	HABITATION EXPENSE	355.50
11-13	AP	01209448	W B MASON COMPANY INC	10/07/19	11/06/19	WATER	2.99
11-18	AP	01210307	CITI PCARD-AMAZON.COM QB62G8AJ3 AMZN	10/21/19	10/21/19	FOOD & BEVERAGE	51.98
11-18	AP	01210307	CITI PCARD-AMZN Mktp US AU36E27M3	10/21/19	10/21/19	FOOD & BEVERAGE	59.31
11-18	AP	01210307	CITI PCARD-MAILCHIMP MONTHLY	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	290.44
11-27	AP	01218830	IMPACTOFFICE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	228.77
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	32.98
12-05	AP	01221130	CITI PCARD-AMAZON.COM W59AC89X3 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	55.91
12-05	AP	01221130	CITI PCARD-AMZN Mktp US OW8900623	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	13.46
12-05	AP	01221130	CITI PCARD-WE, THE PIZZA	11/15/19	11/15/19	FOOD & BEVERAGE	433.82
12-13	AP	01203015	W B MASON COMPANY INC	08/19/19	08/19/19	WATER	6.99
12-13	AP	01224194	W B MASON COMPANY INC	12/07/19	12/07/19	WATER	2.99
12-13	AP	01224392	CHAMBERS, KELLY A.	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	74.19
12-13	AP	01224409	W B MASON COMPANY INC	11/19/19	11/19/19	WATER	13.98
12-13	AP	01224425	W B MASON COMPANY INC	11/19/19	11/19/19	WATER	7.99
12-13	AP	01224451	W B MASON COMPANY INC	10/19/19	10/19/19	WATER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
12-13	AP	01224458	W B MASON COMPANY INC	10/21/19 10/21/19	WATER	79.95
12-13	AP	01224468	W B MASON COMPANY INC	10/19/19 10/19/19	WATER	13.98
12-16	AP	01224936	RUSSELL, SAMANTHA G.	12/02/19 12/02/19	HABITATION EXPENSE	34.40
12-21	AP	01231560	IMPACTOFFICE	12/11/19 12/11/19	FOOD & BEVERAGE	65.55
12-21	AP	01231560	IMPACTOFFICE	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)	50.16
12-30	AP	01233257	LIEB, MARY K.	10/23/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	60.37
12-30	AP	01233257	LIEB, MARY K.	12/06/19 12/06/19	SOFTWARE LESS THAN \$500	19.99
12-30	GL	FRM0094287	.....	11/27/19 11/27/19	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	632.87
					SUPPLIES AND MATERIALS TOTALS:	6,223.16
EQUIPMENT						
10-07	AP	01192473	CDW GOVERNMENT LLC	09/20/19 09/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	926.58
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	540.00
10-31	GL	RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES	1,008.49
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	540.00
11-29	GL	RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES	843.94
12-05	AP	01221130	CITI PCARD-DIVERSIFIED LABORATORY RE	11/05/19 11/05/19	MAINTENANCE / REPAIRS	500.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	540.00
					EQUIPMENT TOTALS:	4,899.01
					GENERAL EXPENDITURES TOTALS:	885,915.40
					OFFICE TOTALS:	885,915.40
2018 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-23	AP	01201927	CDW GOVERNMENT LLC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.98
10-23	AP	01201927	CDW GOVERNMENT LLC	03/12/19 03/12/19	OFFICE SUPPLIES (OUTSIDE)	361.98
					SUPPLIES AND MATERIALS TOTALS:	721.96
EQUIPMENT						
10-23	AP	01201927	CDW GOVERNMENT LLC	03/12/19 03/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	31,914.20
10-23	AP	01201927	CDW GOVERNMENT LLC	03/12/19 03/12/19	WARRANTIES	396.65
10-23	AP	01201927	CDW GOVERNMENT LLC	03/12/19 03/12/19	WARRANTIES QTY - 3	901.26
12-05	AP	01221027	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	WARRANTIES QTY - 2	2,470.74
					EQUIPMENT TOTALS:	35,682.85
					GENERAL EXPENDITURES TOTALS:	36,404.81
					OFFICE TOTALS:	36,404.81
2019 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,715,453.96
					TRAVEL	58,571.01
					RENT, COMMUNICATION, UTILITIES	46,337.25
					PRINTING AND REPRODUCTION	4,605.32

2756

OTHER SERVICES	27,021.54	6,643.54
SUPPLIES AND MATERIALS	60,376.18	20,192.44
EQUIPMENT	17,589.63	2,844.00
GENERAL EXPENDITURES TOTALS:	3,929,954.89	1,231,516.38
OFFICE TOTALS:	3,929,954.89	1,231,516.38

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, CATHERINE A	10/01/19	12/31/19	PRESS ASSISTANT	16,250.00
BARBER, SARA D	10/01/19	12/31/19	PROFESSIONAL STAFF	25,000.01
BERGER, BENJAMIN S	10/01/19	12/31/19	RESEARCH ASSISTANT	14,500.01
BERGSTRESSER, JOHN A	10/01/19	12/20/19	INTERN	4,624.00
BLEVINS JR, ROGER B	10/01/19	12/31/19	SENIOR POLICY ADVISOR	38,750.00
BUCHANAN, CAITLIN C	10/01/19	12/31/19	RESEARCH ASSISTANT	14,999.99
COHEN, DYLAN H	10/01/19	12/20/19	INTERN	4,624.00
CONNALLY, THOMAS P	10/01/19	12/31/19	COUNSEL	29,999.99
DAS, TANYA	10/01/19	12/31/19	PROFESSIONAL STAFF	22,000.01
DOMENECH, EMILY H	10/01/19	12/31/19	SENIOR POLICY ADVISOR	40,500.00
DZIADON, DANIEL N	10/01/19	12/31/19	PROFESSIONAL STAFF	21,250.01
ENGLISH, JONLYN B	10/01/19	12/31/19	PROFESSIONAL STAFF	28,000.01
ESKANDANI, REBEKAH S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,000.01
FERRARA, ANNA R	10/01/19	12/31/19	POLICY ASSISTANT	14,874.99
GAW, MADELEINE C	10/01/19	12/20/19	INTERN	4,624.00
GLASSCOCK, STACEY	10/01/19	12/31/19	SHARED EMPLOYEE	571.26
GREEN, JAMES R	10/01/19	12/31/19	RESEARCH ASSISTANT	14,500.01
HAMMOND, TOM J	10/01/19	12/31/19	SENIOR POLICY ADVISOR	40,500.00
HOOGHAN, PRIYANKA K	10/01/19	12/31/19	ENVIRONMENT SUBCOMMITTEE STAFF	34,250.00
HUSEBO, LANNY W	10/01/19	10/18/19	INTERN	600.00
JOHNSON, CATHERINE E	10/01/19	12/31/19	PROFESSIONAL STAFF	27,124.99
JOHNSON, DILLON S	10/01/19	12/31/19	SHARED EMPLOYEE	500.01
JOHNSON, STANTON R	10/01/19	12/31/19	COUNSEL	28,750.01
KOBOS, WILLIAM C	10/01/19	12/06/19	INTERN	1,320.00
KOKA, JONA	10/01/19	11/11/19	STAFF ASSISTANT	6,161.11
KOKA, JONA	11/12/19	12/31/19	EXECUTIVE & POLICY ASSISTANT	8,611.11
KOPSHEVER, KRISTIN N	10/01/19	12/31/19	DIRECTOR OF ADMIN AND MEMBER S	36,749.99
KOVALOVICH, ARIA A	10/01/19	12/31/19	RESEARCH ASSISTANT	14,500.01
LEE, LIGAYA	10/01/19	11/18/19	SHARED EMPLOYEE	4,666.67
LEE, MITCHELL A	10/01/19	12/20/19	INTERN	4,624.00
LIEGEL, KELLI A	10/01/19	10/27/19	STAFF ASSISTANT	3,000.00
LINSMAYER, LAUREN B	10/01/19	12/31/19	PROFESSIONAL STAFF	21,250.01
LITTLEJOHN, JEFFREY G	11/01/19	12/31/19	STAFF ASSISTANT	7,777.77
MARK, ALLISON N	10/01/19	12/31/19	INTERN	5,202.00
MATHIS, JOSHUA A	10/01/19	12/31/19	STAFF DIRECTOR	42,500.01
MCAULIFFE, EMILY R	10/01/19	11/11/19	EXECUTIVE ASSISTANT	6,388.89
MCAULIFFE, EMILY R	11/12/19	12/31/19	RESEARCH ASSISTANT	8,022.23
MCQUINN, JOHN A	10/16/19	12/31/19	PROFESSIONAL STAFF	13,541.67
NORDYKE, HARRY L	10/01/19	11/30/19	INTERN	2,000.00
O'BRIEN, HILLARY P	10/01/19	12/31/19	PROFESSIONAL STAFF	27,124.99
OVERMANN, RICHARD M.	10/01/19	12/31/19	CHIEF OF STAFF	42,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON SCIENCE, SPACE & TECH—Con.							
		OLIVER,BROOKE B	10/01/19	10/06/19	SHARED EMPLOYEE	200.00	
		PALASITS,SARA A	10/01/19	12/31/19	PROFESSIONAL STAFF	22,750.01	
		PIAZZA, JOHN I.	10/01/19	12/31/19	CHIEF COUNSEL	43,124.01	
		REINECKE,GRIFFIN A	10/01/19	12/31/19	RESEARCH ASSISTANT	14,500.01	
		ROOS,AMBER E	10/01/19	12/31/19	FINANCE DIRECTOR	2,916.65	
		ROSENBERG,ADAM L	10/01/19	12/31/19	STAFF DIRECTOR	40,000.01	
		ROSS,JOHN E	12/01/19	12/31/19	FINANCE ASSISTANT	3,000.00	
		RUBIN,ANDREW I	10/16/19	12/31/19	COUNSEL	12,500.00	
		SCHNEIDER,JOSHUA T	10/01/19	12/31/19	PROFESSIONAL STAFF	23,750.00	
		SCOTT, MARGARET N.	10/01/19	11/03/19	SHARED EMPLOYEE	209.46	
		SLAGELL,ALISON L	10/01/19	12/31/19	SHARED EMPLOYEE	500.01	
		SOKOLOV, DAHLIA L.	10/01/19	12/31/19	STAFF DIRECTOR	42,500.00	
		THOMPSON,JANE W	10/01/19	12/31/19	STAFF DIRECTOR	36,250.01	
		VAUGHAN,HEATHER J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	36,250.01	
		WAGNER,MEGAN L	10/01/19	12/31/19	SHARED STAFF	2,875.00	
		WANDEL,BRYAN P	10/01/19	12/31/19	FINANCE ASSISTANT	16,837.02	
		WHITNEY,PAMELA L	10/01/19	12/31/19	SPACE SUBCOMMITTEE STAFF DIREC	40,000.01	
		WHITTAKER,LARRY W	10/01/19	12/31/19	SHARED EMPLOYEE	12,500.01	
		WICKRE,JENNIFER A	10/01/19	12/31/19	SENIOR POLICY ADVISOR	40,500.00	
		WILKINS,ASHLEE N	10/01/19	12/31/19	PROFESSIONAL STAFF	21,250.01	
		WOOD,KENDRA E	10/01/19	12/31/19	CLERK	23,750.00	
		WRIGHT,SANGINA Q	10/01/19	12/31/19	RESEARCH ASSISTANT	17,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,160,896.01	
TRAVEL							
10-03	AP	01186112	BARBER, SARA D.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	22.01
10-21	AP	01193602	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	60.00
10-21	AP	01193602	CITIBANK GOV CARD SERVICE	09/02/19	09/07/19	COMMERCIAL TRANSPORTATION	412.60
10-21	AP	01193602	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	753.18
10-21	AP	01193602	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	40.00
10-21	AP	01193602	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	TAXI/PARKING/TOLLS	1,222.73
10-22	AP	01195855	MCAULIFFE, EMILY R.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	57.62
10-22	AP	01201270	KOPSHEVER,KRISTIN N	10/07/19	10/15/19	TAXI/PARKING/TOLLS	214.38
10-25	AP	01201271	OBERMANN, RICHARD M.	10/10/19	10/10/19	MEALS	10.00
10-25	AP	01201271	OBERMANN, RICHARD M.	10/07/19	10/10/19	TAXI/PARKING/TOLLS	68.00
10-30	AP	01201272	THOMPSON, JANE W.	10/14/19	10/14/19	MEALS	26.39
10-30	AP	01201272	THOMPSON, JANE W.	10/14/19	10/15/19	TAXI/PARKING/TOLLS	79.49
10-30	AP	01201696	PIAZZA, JOHN I.	10/14/19	10/15/19	MEALS	37.56
10-30	AP	01201696	PIAZZA, JOHN I.	10/15/19	10/15/19	GASOLINE	51.11
10-30	AP	01204484	WHITNEY, PAMELA L.	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	60.00
10-30	AP	01204484	WHITNEY, PAMELA L.	09/03/19	09/04/19	LODGING	295.03
10-30	AP	01204484	WHITNEY, PAMELA L.	09/04/19	09/05/19	LODGING	206.20
10-30	AP	01204484	WHITNEY, PAMELA L.	09/05/19	09/06/19	LODGING	208.25
10-30	AP	01204484	WHITNEY, PAMELA L.	09/03/19	09/06/19	MEALS	233.97

10-30	AP	01204484	WHITNEY, PAMELA L	09/06/19	09/06/19	TAXI/PARKING/TOLLS	100.00
11-01	AP	01203141	LINSMAYER, LAUREN B.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	47.56
11-06	AP	01205924	HON KENDRA HORN	09/03/19	09/04/19	LODGING	208.25
11-06	AP	01205924	HON KENDRA HORN	09/04/19	09/05/19	LODGING	206.20
11-06	AP	01205924	HON KENDRA HORN	09/03/19	09/03/19	MEALS	42.59
11-06	AP	01205924	HON KENDRA HORN	09/03/19	09/06/19	MEALS	99.37
11-06	AP	01205924	HON KENDRA HORN	09/03/19	09/05/19	TAXI/PARKING/TOLLS	43.29
11-13	AP	01207096	CITI PCARD-AMERICAN AIR0012385265070	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	138.00
11-13	AP	01207096	CITI PCARD-BRACKET ROOM	10/07/19	10/07/19	MEALS	37.43
11-13	AP	01207096	CITI PCARD-CALTECH ATHENAEUM	09/04/19	09/04/19	MEALS	244.00
11-13	AP	01207096	CITI PCARD-CAMBRIA SUITES WEST ORANG	10/14/19	10/15/19	LODGING	332.42
11-13	AP	01207096	CITI PCARD-DELTA AIR Baggage Fee	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01207096	CITI PCARD-EMERY STATION WEST LLC	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	01207096	CITI PCARD-GAB TERM B DCA	10/24/19	10/24/19	MEALS	13.28
11-13	AP	01207096	CITI PCARD-HOLSTENS	10/15/19	10/15/19	MEALS	215.66
11-13	AP	01207096	CITI PCARD-J ALEXANDER'S 02000172	10/24/19	10/24/19	MEALS	153.20
11-13	AP	01207096	CITI PCARD-KARIMI RESTAURANT	10/07/19	10/07/19	MEALS	71.32
11-13	AP	01207096	CITI PCARD-LARK CREEK GRILL	10/10/19	10/10/19	MEALS	82.10
11-13	AP	01207096	CITI PCARD-LAZ PARKING 590233	10/14/19	10/14/19	TAXI/PARKING/TOLLS	13.00
11-13	AP	01207096	CITI PCARD-MOONRAKER	10/09/19	10/09/19	MEALS	155.68
11-13	AP	01207096	CITI PCARD-PANERA BREAD #608012	10/25/19	10/25/19	MEALS	185.89
11-13	AP	01207096	CITI PCARD-PARKING CONCEPTS LOC 466	10/08/19	10/09/19	TAXI/PARKING/TOLLS	90.00
11-13	AP	01207096	CITI PCARD-SOUTHWES 5262134107895	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	508.29
11-13	AP	01207096	CITI PCARD-SUBWAY 03255296	10/09/19	10/09/19	MEALS	22.66
11-13	AP	01207096	CITI PCARD-TACO BELL #28836	10/07/19	10/07/19	MEALS	23.37
11-13	AP	01207096	CITI PCARD-TERRA MIA	10/08/19	10/08/19	MEALS	41.96
11-13	AP	01207096	CITI PCARD-TGI FRIDAYS #1688	10/14/19	10/14/19	MEALS	35.13
11-13	AP	01207096	CITI PCARD-TST COMAL	10/08/19	10/08/19	MEALS	85.87
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	179.00
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	530.00
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	1,345.00
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	18.75
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	409.35
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION	1,433.60
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	861.65
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	283.49
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	947.43
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	722.46
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	332.42
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	75.37
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	CAR RENTAL	635.45
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	CAR RENTAL	175.90
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	CAR RENTAL	221.68
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	10.95
11-13	AP	01207217	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	TAXI/PARKING/TOLLS	48.00
11-13	AP	01207629	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION	390.60
11-13	AP	01207629	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	150.28
11-13	AP	01207636	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	40.00
11-13	AP	01207636	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	1,051.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
11-13	AP 01207636	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	MEALS	5.00	
11-13	AP 01207636	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	CAR RENTAL	222.85	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	536.30	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	172.30	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	283.49	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	LODGING	283.49	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	TAXI/PARKING/TOLLS	10.00	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS	10.00	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	23.18	
12-02	AP 01218667	HON MICHAEL CLOUD	10/24/19 10/25/19	COMMERCIAL TRANSPORTATION	60.00	
12-02	AP 01218667	HON MICHAEL CLOUD	10/24/19 10/24/19	MEALS	18.05	
12-02	AP 01218667	HON MICHAEL CLOUD	10/24/19 10/24/19	TAXI/PARKING/TOLLS	28.47	
12-02	AP 01219095	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	90.00	
12-02	AP 01219095	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	COMMERCIAL TRANSPORTATION	1,453.80	
12-02	AP 01219095	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	COMMERCIAL TRANSPORTATION	163.30	
12-02	AP 01219095	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS	10.95	
12-03	AP 01218671	WITNESS	11/12/19 11/12/19	WITNESS TRAVEL / RELATED EXP	30.00	
12-03	AP 01218671	WITNESS	11/12/19 11/13/19	WITNESS TRAVEL / RELATED EXP	64.25	
12-11	AP 01219494	BERGER, BENJAMIN S.	10/24/19 10/25/19	COMMERCIAL TRANSPORTATION	130.00	
12-11	AP 01219494	BERGER, BENJAMIN S.	10/24/19 10/25/19	MEALS	28.06	
12-13	AP 01222762	HON MICHAEL CLOUD	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	328.30	
12-13	AP 01222762	HON MICHAEL CLOUD	11/22/19 11/22/19	MEALS	13.37	
12-13	AP 01222762	HON MICHAEL CLOUD	11/22/19 11/22/19	TAXI/PARKING/TOLLS	15.00	
12-16	AP 01222759	KOPSHEVER,KRISTIN N	10/25/19 10/25/19	MEALS	9.00	
12-16	AP 01222759	KOPSHEVER,KRISTIN N	10/25/19 10/25/19	TAXI/PARKING/TOLLS	40.94	
12-16	AP 01222759	KOPSHEVER,KRISTIN N	11/22/19 11/22/19	TAXI/PARKING/TOLLS	30.44	
12-17	AP 01222761	CONNALLY, THOMAS P.	11/21/19 11/22/19	CAR RENTAL	184.73	
12-17	AP 01222761	CONNALLY, THOMAS P.	11/22/19 11/22/19	GASOLINE	16.01	
12-18	AP 01222765	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	COMMERCIAL TRANSPORTATION	1,869.24	
12-18	AP 01222765	CITIBANK GOV CARD SERVICE	11/21/19 11/30/19	COMMERCIAL TRANSPORTATION	1,869.24	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	COMMERCIAL TRANSPORTATION	326.60	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	LODGING	1,170.00	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS	136.61	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/01/19 11/02/19	CAR RENTAL	210.35	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	TAXI/PARKING/TOLLS	116.91	
12-18	AP 01224648	WHITNEY, PAMELA L.	10/31/19 11/02/19	MEALS	83.14	
12-18	AP 01224648	WHITNEY, PAMELA L.	10/31/19 11/02/19	TAXI/PARKING/TOLLS	50.00	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	30.00	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	30.00	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/09/19 12/09/19	MEALS	26.18	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/09/19 12/13/19	MEALS	196.64	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/09/19 12/14/19	TAXI/PARKING/TOLLS	289.88	
TRAVEL TOTALS:					27,839.45	

2760

RENT, COMMUNICATION, UTILITIES									
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 SERV (TRANSFER)	.....	744.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	.....	2,909.52	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	.....	668.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	.....	751.75	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,825.02	
12-21	AP	01224659	CITI PCARD-SWA INFLIGHT WIFI	11/22/19	11/22/19	UTILITIES	.....	8.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	.....	268.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	.....	751.75	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	.....	2,830.10	
								RENT, COMMUNICATION, UTILITIES TOTALS:	11,928.14
PRINTING AND REPRODUCTION									
10-03	AP	01187501	SHARP BUSINESS SYSTEMS	06/01/19	09/01/19	PRINTING & REPRODUCTION	.....	322.20	
10-07	AP	01191420	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	.....	40.00	
11-08	AP	01205937	DAVID L ANDRUKITIS INC	10/30/19	10/30/19	PRINTING & REPRODUCTION	.....	237.50	
11-12	AP	01205940	DAVID L ANDRUKITIS INC	10/28/19	10/28/19	PRINTING & REPRODUCTION	.....	40.00	
11-12	AP	01205943	DAVID L ANDRUKITIS INC	10/28/19	10/28/19	PRINTING & REPRODUCTION	.....	40.00	
11-20	AP	01210854	SHARP BUSINESS SYSTEMS	07/21/19	10/21/19	PRINTING & REPRODUCTION	.....	80.10	
11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00	
12-13	AP	01222760	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	.....	75.00	
12-13	GL	LAW0093951	.....	12/05/19	12/05/19	REPRODUCTION OF FED/PUBLIC LAW	.....	140.00	
12-13	GL	LAW0093952	.....	11/19/19	11/19/19	REPRODUCTION OF FED/PUBLIC LAW	.....	150.00	
12-16	AP	01224646	DAVID L ANDRUKITIS INC	12/06/19	12/06/19	PRINTING & REPRODUCTION	.....	40.00	
								PRINTING AND REPRODUCTION TOTALS:	1,172.80
OTHER SERVICES									
10-16	AP	01196953	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	2,000.00	
11-08	AP	01207158	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00	
11-13	AP	01207096	CITI PCARD-EB STRENGTH THROUGH I	11/05/19	11/05/19	TRAINING	.....	43.54	
11-16	AP	01211891	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	2,000.00	
12-16	AP	01222757	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00	
12-16	AP	01226597	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	2,000.00	
								OTHER SERVICES TOTALS:	6,643.54
SUPPLIES AND MATERIALS									
10-04	AP	01186119	THE NEW YORK TIMES	07/19/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	.....	312.00	
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	.....	167.20	
10-21	AP	01193066	CITI PCARD-AMZN Mktp US 014781NS3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	.....	183.11	
10-21	AP	01193070	CITI PCARD-AMAZON.COM M07JN5500 AMZN	09/05/19	09/05/19	FOOD & BEVERAGE	.....	35.95	
10-21	AP	01193070	CITI PCARD-AMAZON.COM M07JN5500 AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	.....	10.29	
10-21	AP	01193070	CITI PCARD-AMAZON.COM UK0G615R3 AMZN	09/09/19	09/09/19	FOOD & BEVERAGE	.....	239.82	
10-21	AP	01193070	CITI PCARD-AMZN Mktp US 5H5B298Z3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	.....	19.96	
10-21	AP	01193070	CITI PCARD-AMZN Mktp US PC1GQ26C3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	.....	94.50	
10-21	AP	01195834	READYREFRESH BY NESTLE	09/01/19	10/31/19	WATER	.....	155.18	
10-21	AP	01195834	READYREFRESH BY NESTLE	09/12/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	.....	24.43	
10-25	AP	01201269	CONNECTION	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	.....	299.00	
10-30	AP	01198031	LIEGEL, KELLI A.	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	.....	16.94	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	.....	592.77	
11-07	AP	01207092	CITI PCARD-AMAZON.COM HE0MQ9003 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	.....	10.51	
11-07	AP	01207092	CITI PCARD-AMAZON.COM VY4NN3YL3 AMZN	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	.....	6.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
11-07	AP	01207092	CITI PCARD-AMAZON.COM W55R14ZU3 AMZN	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	22.99
11-07	AP	01207092	CITI PCARD-AMZN Mktp US 3J88H37Q3 AM	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	4.53
11-07	AP	01207092	CITI PCARD-AMZN Mktp US U628L1EU3	09/30/19 09/30/19	FOOD & BEVERAGE	19.18
11-07	AP	01207092	CITI PCARD-AMZN Mktp US U628L1EU3	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	19.19
11-07	AP	01207092	CITI PCARD-AMZN Mktp US YA0P58UH3	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	22.22
11-07	AP	01207092	CITI PCARD-USHR LONGWORTH FOOD CT	10/16/19 10/16/19	FOOD & BEVERAGE	51.00
11-07	AP	01207092	CITI PCARD-www.springer.com	12/01/19 12/01/20	PUBLICATIONS/REFERENCE MAT'L	210.94
11-08	AP	01205935	EDUCATION WEEK	10/14/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	97.00
11-13	AP	01207096	CITI PCARD-AMZN Mktp US 007HE4LS3	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	144.64
11-13	AP	01207096	CITI PCARD-AMZN Mktp US 554Y49WY3	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	163.96
11-13	AP	01207096	CITI PCARD-AMZN Mktp US C75EN6DF3	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	66.73
11-13	AP	01207096	CITI PCARD-AMZN Mktp US CK0VO4QT3	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	36.99
11-13	AP	01207096	CITI PCARD-AMZN Mktp US F04RD6ZC3	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	99.85
11-13	AP	01207096	CITI PCARD-AMZN Mktp US ME610GKK3	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	29.98
11-20	AP	01210850	READYREFRESH BY NESTLE	10/03/19 10/31/19	WATER	133.82
11-20	AP	01210850	READYREFRESH BY NESTLE	10/03/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	17.45
11-21	AP	01210847	IGNITE SYNOPTOS SOLUTIONS INC	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	2,370.00
11-21	AP	01210848	IGNITE SYNOPTOS SOLUTIONS INC	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	2,370.00
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	203.15
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	441.11
12-16	AP	01222759	KOPSHEVER,KRISTIN N	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	231.96
12-21	AP	01222758	IGNITE SYNOPTOS SOLUTIONS INC	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,370.00
12-21	AP	01224654	CITI PCARD-AMAZON.COM CV3LJ8DG3 AMZN	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	13.68
12-21	AP	01224654	CITI PCARD-AT&T 78XG 16289	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	20.14
12-21	AP	01224654	CITI PCARD-USHR LONGWORTH FOOD CT	11/14/19 11/14/19	FOOD & BEVERAGE	51.00
12-21	AP	01224654	CITI PCARD-VERIZON WRLS D6248-01	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	19.97
12-21	AP	01224659	CITI PCARD-AMAZON.COM JX9U91893 AMZN	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	31.96
12-21	AP	01224659	CITI PCARD-DRI VMWARE	11/20/19 11/20/19	SOFTWARE LESS THAN \$500	84.79
12-21	AP	01224659	CITI PCARD-HMD Vanity Fair	11/08/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L	15.90
12-21	AP	01224659	CITI PCARD-NY TIMES NATL SALES	11/04/19 05/03/20	PUBLICATIONS/REFERENCE MAT'L	279.50
12-30	AP	01232234	READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER	202.78
12-30	AP	01232235	KOPSHEVER,KRISTIN N	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	51.84
12-30	AP	01232236	BLEVINS JR,ROGER B	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	83.74
12-30	AP	01232280	BERMAN DATABASE SYSTEMS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,800.00
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	180.18
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3,061.73
					SUPPLIES AND MATERIALS TOTALS:	20,192.44
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	948.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	948.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	948.00
					EQUIPMENT TOTALS:	2,844.00
					GENERAL EXPENDITURES TOTALS:	1,231,516.38

2019 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

OFFICE TOTALS: 1,231,516.38

PERSONNEL COMPENSATION	2,412,725.97	715,139.44
TRAVEL	25,528.84	15,147.57
RENT, COMMUNICATION, UTILITIES	24,412.27	5,498.19
PRINTING AND REPRODUCTION	5,000.99	130.45
OTHER SERVICES	56,559.96	10,975.96
SUPPLIES AND MATERIALS	94,514.31	7,745.54
EQUIPMENT	49,665.77	4,625.47
GENERAL EXPENDITURES TOTALS:	2,668,408.11	759,262.62
OFFICE TOTALS:	2,668,408.11	759,262.62

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR, DELIA K	10/01/19	12/31/19	PROFESSIONAL STAFF	27,499.99
BARTON, STACY P	10/01/19	12/31/19	CHIEF OF STAFF	571.26
BONILLA, GERARDO	10/01/19	10/15/19	SENIOR ECONOMIC ADVISOR	4,583.33
BOWLES, MAUREEN G.	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
BOWMAN, MATTHEW A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	15,833.33
BRUNO, RICHARD R	10/01/19	12/31/19	DC SCHEDULER	15,416.67
EMMONS, RACHEL S	10/01/19	12/31/19	STAFF ASST/PRESS ASST	13,750.01
ENNESSER, TRACY L	10/01/19	12/31/19	STAFF ASSISTANT	12,083.33
FINKS, LAUREN E	10/01/19	12/31/19	CLERK	17,083.34
FITZPATRICK, KEVIN W	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00
GARCIA, MORAIMA	10/01/19	12/31/19	OFFICE MANAGER	27,200.01
GARCIA, MORAIMA	12/01/19	12/31/19	OFFICE MANAGER (OTHER COMPENSATION)	4,867.58
GOMEZ, MATTHEW M	10/01/19	12/31/19	COUNSEL	20,833.34
HARTZ, JOSEPH E.	10/01/19	12/31/19	POLICY DIRECTOR	36,200.91
HAUREK, ALEX	10/01/19	12/31/19	SENIOR ADVISOR	32,199.99
HAUREK, ALEX	10/01/19	12/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	8,400.00
JUNG, MELISSA R.	10/01/19	11/30/19	DEPUTY STAFF DIR/CHIEF COUNSEL	28,000.00
JUNG, MELISSA R.	12/01/19	12/31/19	STAFF DIRECTOR	14,166.67
KERMAN, ALLISON N	10/01/19	12/31/19	STAFF ASST/POLICY ASST	13,750.01
LING, VIVIAN	10/01/19	12/31/19	COUNSEL	28,125.01
MCGINNIS, MICHAEL A	10/01/19	12/31/19	DIGITAL DIR/DEPUTY PRESS SEC	15,722.23
MINEHARDT, ADAM H.	10/01/19	12/13/19	STAFF DIRECTOR	34,330.27
OLIVER, JANET L	10/01/19	12/31/19	CHIEF COUNSEL/DEP STAFF DIR	42,674.01
PALMER, ALEXANDRIA J	12/09/19	12/31/19	PROFESSIONAL STAFF MEMBER	4,888.89
PARMAR, NAVEEN	10/01/19	12/31/19	POLICY DIR AND GENERAL COUNSEL	33,750.00
PARMAR, NAVEEN	12/01/19	12/31/19	POLICY DIR AND GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00
PELLETIER, JUSTIN M	10/01/19	11/30/19	SENIOR ADVISOR	15,000.00
PELLETIER, JUSTIN M	12/01/19	12/31/19	DEPUTY STAFF DIRECTOR	11,666.67
QUARTZ, EVELYN S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,416.67
RECHTER, PETER J	09/23/19	12/31/19	OVERSIGHT INVES COUNSEL	27,222.21
RECHTER, PETER J	12/01/19	12/31/19	OVERSIGHT INVES COUNSEL (OTHER COMPENSATION)	5,000.00
RIVERA GOYCO, IRENE M	10/01/19	12/31/19	PROCUREMENT COUNSEL	27,500.01
RIVERA GOYCO, IRENE M	12/01/19	12/31/19	PROCUREMENT COUNSEL (OTHER COMPENSATION)	4,867.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
		STEIN,MICHAEL A	10/01/19 12/04/19	PROFESSIONAL STAFF MEMBER		12,800.00
		STEIN,MICHAEL A	12/05/19 12/31/19	COUNSEL		5,777.78
		SUNN,MEAGAN M	10/01/19 11/30/19	PROFESSIONAL STAFF MEMBER		13,333.34
		SUNN,MEAGAN M	12/01/19 12/31/19	COUNSEL		6,666.67
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/19 11/30/19	DEPUTY POLICY DIRECTOR		18,333.34
		WILLIAMS-HARRINGTON, ELLEN T.	12/01/19 12/31/19	POLICY DIRECTOR		10,000.00
		YAVOR,ROBERT	10/01/19 12/31/19	PROFESSIONAL STAFF		34,999.99
				PERSONNEL COMPENSATION TOTALS:		715,139.44
TRAVEL						
10-03	AP	01189768 CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-117.37
10-03	AP	01189768 CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		250.60
10-09	AP	01191359 CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		308.00
10-09	AP	01191359 CITIBANK GOV CARD SERVICE	09/05/19 09/07/19	COMMERCIAL TRANSPORTATION		802.10
10-09	AP	01191359 CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		324.80
10-09	AP	01191359 CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING		337.90
10-09	AP	01191359 CITIBANK GOV CARD SERVICE	09/06/19 09/07/19	LODGING		365.70
10-18	AP	01194172 PARMAR, NAVEEN	07/18/19 07/18/19	MEALS		28.53
10-18	AP	01194172 PARMAR, NAVEEN	07/19/19 07/19/19	MEALS		57.19
10-18	AP	01194172 PARMAR, NAVEEN	07/18/19 07/18/19	TAXI/PARKING/TOLLS		22.75
10-18	AP	01194172 PARMAR, NAVEEN	07/19/19 07/19/19	TAXI/PARKING/TOLLS		20.31
10-22	AP	01196044 JUNG, MELISSA R.	10/07/19 10/07/19	TAXI/PARKING/TOLLS		104.44
10-22	AP	01196044 JUNG, MELISSA R.	10/08/19 10/08/19	TAXI/PARKING/TOLLS		83.69
10-23	AP	01194328 YAVOR, ROBERT	10/07/19 10/08/19	COMMERCIAL TRANSPORTATION		527.96
10-23	AP	01194328 YAVOR, ROBERT	10/07/19 10/08/19	LODGING		285.57
10-23	AP	01194328 YAVOR, ROBERT	10/07/19 10/08/19	MEALS		53.92
10-23	AP	01194328 YAVOR, ROBERT	10/07/19 10/08/19	TAXI/PARKING/TOLLS		122.92
10-25	AP	01196059 JUNG, MELISSA R.	10/07/19 10/08/19	LODGING		291.96
10-25	AP	01196059 JUNG, MELISSA R.	10/07/19 10/07/19	MEALS		55.57
10-25	AP	01196059 JUNG, MELISSA R.	10/08/19 10/08/19	MEALS		33.42
10-25	AP	01196059 JUNG, MELISSA R.	10/07/19 10/08/19	TAXI/PARKING/TOLLS		34.00
10-28	AP	01201969 SUNN, MEAGAN M.	10/03/19 10/03/19	MEALS		19.00
10-28	AP	01201969 SUNN, MEAGAN M.	10/04/19 10/04/19	MEALS		16.00
10-28	AP	01201969 SUNN, MEAGAN M.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		17.96
10-28	AP	01201969 SUNN, MEAGAN M.	10/04/19 10/04/19	TAXI/PARKING/TOLLS		16.96
10-29	AP	01201924 GOMEZ, MATTHEW M.	10/16/19 10/16/19	MEALS		41.28
10-29	AP	01201924 GOMEZ, MATTHEW M.	10/17/19 10/17/19	MEALS		13.91
10-29	AP	01201924 GOMEZ, MATTHEW M.	10/15/19 10/15/19	TAXI/PARKING/TOLLS		27.68
10-29	AP	01201924 GOMEZ, MATTHEW M.	10/17/19 10/17/19	TAXI/PARKING/TOLLS		18.06
11-05	AP	01202284 STEIN, MICHAEL A.	10/21/19 10/21/19	MEALS		26.75
11-05	AP	01202284 STEIN, MICHAEL A.	10/21/19 10/21/19	CAR RENTAL		111.31
11-05	AP	01204050 BARR, DELIA K.	10/20/19 10/21/19	LODGING		127.65
11-05	AP	01204050 BARR, DELIA K.	10/20/19 10/21/19	MEALS		29.97
11-05	AP	01204050 BARR, DELIA K.	10/20/19 10/21/19	PRIVATE AUTO MILEAGE		119.48

11-05	AP	01206087	GOMEZ, MATTHEW M.	10/28/19	10/28/19	MEALS	43.39
11-05	AP	01206087	GOMEZ, MATTHEW M.	10/29/19	10/29/19	MEALS	59.46
11-05	AP	01206087	GOMEZ, MATTHEW M.	10/30/19	10/30/19	MEALS	14.54
11-05	AP	01206087	GOMEZ, MATTHEW M.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	39.44
11-05	AP	01206087	GOMEZ, MATTHEW M.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	38.90
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	COMMERCIAL TRANSPORTATION	1,235.20
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	COMMERCIAL TRANSPORTATION	799.60
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	COMMERCIAL TRANSPORTATION	352.60
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/28/19	10/30/19	COMMERCIAL TRANSPORTATION	479.80
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	318.00
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	LODGING	519.02
11-14	AP	01208533	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	CAR RENTAL	26.85
11-21	AP	01217086	STEIN, MICHAEL A.	11/06/19	11/06/19	MEALS	31.00
11-25	AP	01217080	BOWMAN, MATTHEW A.	10/07/19	10/07/19	MEALS	43.81
11-25	AP	01217080	BOWMAN, MATTHEW A.	10/08/19	10/08/19	MEALS	17.91
11-25	AP	01217106	QUARTZ, EVELYN S.	11/17/19	11/17/19	MEALS	34.73
11-25	AP	01217106	QUARTZ, EVELYN S.	11/18/19	11/18/19	MEALS	17.72
11-25	AP	01217106	QUARTZ, EVELYN S.	11/17/19	11/17/19	TAXI/PARKING/TOLLS	12.00
11-25	AP	01218014	JUNG, MELISSA R.	11/09/19	11/09/19	MEALS	36.11
11-26	AP	01217555	JUNG, MELISSA R.	11/07/19	11/07/19	MEALS	72.74
11-26	AP	01217555	JUNG, MELISSA R.	11/08/19	11/08/19	MEALS	76.34
11-26	AP	01217555	JUNG, MELISSA R.	11/09/19	11/09/19	MEALS	18.01
11-26	AP	01217555	JUNG, MELISSA R.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	13.00
11-26	AP	01217555	JUNG, MELISSA R.	11/07/19	11/08/19	TAXI/PARKING/TOLLS	20.00
11-26	AP	01217555	JUNG, MELISSA R.	11/07/19	11/09/19	TAXI/PARKING/TOLLS	51.00
11-26	AP	01217555	JUNG, MELISSA R.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	30.05
11-26	AP	01218613	MCGINNIS, MICHAEL A.	11/17/19	11/17/19	MEALS	37.22
11-26	AP	01218613	MCGINNIS, MICHAEL A.	11/18/19	11/18/19	MEALS	21.99
11-26	AP	01218613	MCGINNIS, MICHAEL A.	11/17/19	11/17/19	TAXI/PARKING/TOLLS	18.46
11-26	AP	01218613	MCGINNIS, MICHAEL A.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	19.15
11-27	AP	01217650	WILLIAMS-HARRINGTON, ELLEN T.	11/07/19	11/07/19	MEALS	67.74
11-27	AP	01217650	WILLIAMS-HARRINGTON, ELLEN T.	11/08/19	11/08/19	MEALS	29.37
11-27	AP	01217650	WILLIAMS-HARRINGTON, ELLEN T.	11/09/19	11/09/19	MEALS	61.34
11-27	AP	01217650	WILLIAMS-HARRINGTON, ELLEN T.	11/07/19	11/09/19	TAXI/PARKING/TOLLS	51.00
12-19	AP	01231675	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	5.35
12-21	AP	01231611	STEIN, MICHAEL A.	11/04/19	11/04/19	MEALS	16.35
12-21	AP	01231611	STEIN, MICHAEL A.	11/03/19	11/03/19	GASOLINE	36.36
12-26	AP	01232252	SUNN, MEAGAN M.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	24.16
12-29	AP	01232390	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	16.87
12-29	AP	01232390	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	MEALS	6.50
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	135.00
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	973.20
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/16/19	11/18/19	COMMERCIAL TRANSPORTATION	257.00
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	226.00
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	1,347.20
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	10/28/19	10/30/19	LODGING	370.88
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	106.56
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	382.96
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/08/19	11/09/19	LODGING	418.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/17/19 11/18/19	LODGING	344.95
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/21/19 11/23/19	LODGING	665.92
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	CAR RENTAL	167.76
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	CAR RENTAL	242.95
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/21/19 11/23/19	CAR RENTAL	115.32
TRAVEL TOTALS:						15,147.57
RENT, COMMUNICATION, UTILITIES						
10-09	AP	01192308	FEDEX	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	7.17
10-16	AP	01194178	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	5.70
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	608.00
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)	1,209.61
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	112.00
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)	1,356.52
12-21	AP	01231491	FEDEX	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL	7.41
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	116.00
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	294.50
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,207.78
RENT, COMMUNICATION, UTILITIES TOTALS:						5,498.19
PRINTING AND REPRODUCTION						
10-07	AP	01192310	DAVID L ANDRUKITIS INC	09/25/19 09/25/19	PRINTING & REPRODUCTION	33.50
10-07	AP	01192314	DAVID L ANDRUKITIS INC	09/27/19 09/27/19	PRINTING & REPRODUCTION	33.50
11-14	AP	01210582	DAVID L ANDRUKITIS INC	11/04/19 11/04/19	PRINTING & REPRODUCTION	33.50
11-21	AP	01204049	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						130.45
OTHER SERVICES						
10-16	AP	01197845	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00
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
10-29	AP	01201932	MCGINNIS, MICHAEL A.	10/09/19 10/09/19	WEB DEV HST,EMAIL & RLTD SERV	15.89
11-15	AP	01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212790	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00
11-19	AP	01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01227493	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00
12-23	AP	01231502	MCGINNIS, MICHAEL A.	11/09/19 11/09/19	WEB DEV HST,EMAIL & RLTD SERV	15.89
12-23	AP	01231502	MCGINNIS, MICHAEL A.	12/09/19 12/09/19	WEB DEV HST,EMAIL & RLTD SERV	21.18
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:						10,975.96
SUPPLIES AND MATERIALS						
10-09	AP	01192320	W B MASON COMPANY INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	35.00
10-09	AP	01192322	W B MASON COMPANY INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	159.00

2766

10-09	AP	01192362	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	72.89
10-09	AP	01192362	READYREFRESH BY NESTLE	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	4.99
10-16	AP	01189434	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	90.63
10-25	AP	01196059	JUNG, MELISSA R.	10/08/19	10/08/19	WATER	11.40
10-28	AP	01202221	POLITICO LLC	10/09/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4,973.36
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	860.09
11-06	AP	01204013	FINKS, LAUREN E.	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	346.31
11-07	AP	01204268	GARCIA, MORAIMA	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	11.67
11-13	AP	01209899	GARCIA, MORAIMA	11/12/19	11/12/19	WATER	26.32
11-18	AP	01210613	READYREFRESH BY NESTLE	10/26/19	10/26/19	WATER	11.65
11-25	GL	FRM0093503	.....	09/24/19	09/24/19	FRAMING (TRANSFER)	400.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	117.24
12-16	AP	01222919	BARR, DELIA K.	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	82.02
12-21	AP	01231496	CAPITOL HOST	11/19/19	11/19/19	FOOD & BEVERAGE	277.88
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	265.09
SUPPLIES AND MATERIALS TOTALS:							7,745.54
EQUIPMENT							
10-10	AP	01192318	SOFTCHOICE CORPORATION	09/23/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	556.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	954.58
11-27	AP	01219368	LEIDOS DIGITAL SOLUTIONS INC	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,205.73
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	954.58
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	954.58
EQUIPMENT TOTALS:							4,625.47
GENERAL EXPENDITURES TOTALS:							759,262.62
OFFICE TOTALS:							759,262.62

2767

2019 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,798,703.22	774,406.26
TRAVEL	1,591.40	574.69
RENT, COMMUNICATION, UTILITIES	35,199.18	9,847.54
PRINTING AND REPRODUCTION	1,844.16	464.45
OTHER SERVICES	6,410.00	2,000.00
SUPPLIES AND MATERIALS	47,268.65	37,812.54
EQUIPMENT	24,404.68	2,310.00
GENERAL EXPENDITURES TOTALS:	2,915,421.29	827,415.48
OFFICE TOTALS:	2,915,421.29	827,415.48

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

APPLEMAN, DANIELLE R	11/12/19	12/31/19	INVESTIGATOR	8,166.67
APPLEMAN, DANIELLE R	12/01/19	12/31/19	INVESTIGATOR (OTHER COMPENSATION)	500.00
ARROJO, DAVID	10/01/19	12/31/19	COUNSEL TO THE CHAIRMAN	39,999.99
ARROJO, DAVID	12/01/19	12/31/19	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	2,102.76
AWONIYI, TONIA S	10/01/19	12/31/19	DIR OF ADVICE AND EDUCATION	41,250.00
AWONIYI, TONIA S	10/01/19	10/15/19	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	852.75
BAKER, JESSICA E	10/01/19	12/31/19	COUNSEL	31,875.00
BAKER, JESSICA E	11/01/19	11/15/19	COUNSEL (OTHER COMPENSATION)	5,000.00
BOURSALIAN, STEPHEN K	11/25/19	12/31/19	STAFF ASSISTANT	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
		BOURSALIAN,STEPHEN K	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		CARESS,JILL E	10/01/19 12/31/19	STAFF ASSISTANT	9,500.01	
		CARESS,JILL E	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		CELESTE, KRISTINA M	10/01/19 10/20/19	STAFF ASSISTANT	2,111.11	
		DONAHUE, KATHRYN J.	10/01/19 12/31/19	SENIOR COUNSEL	35,850.00	
		DONAHUE, KATHRYN J.	10/01/19 10/15/19	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00	
		DONESA,CHRISTOPHER A	10/01/19 12/31/19	COUNSEL TO THE RANKING MEMBER	39,999.99	
		DONESA,CHRISTOPHER A	12/01/19 12/31/19	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	700.92	
		ESEPPI,RYAN M	09/25/19 12/31/19	STAFF ASSISTANT	10,133.34	
		ESEPPI,RYAN M	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		FOSTER,JANET M	10/01/19 12/31/19	COUNSEL	30,287.49	
		FOSTER,JANET M	11/01/19 11/15/19	COUNSEL (OTHER COMPENSATION)	7,500.00	
		HERBERT,DONNA	10/01/19 12/31/19	DIRECTOR OF ADMINISTRATION	27,500.01	
		HERBERT,DONNA	11/01/19 11/15/19	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	6,000.00	
		JANSEN,MATTHEW R	10/01/19 12/31/19	STAFF ASSISTANT	9,500.01	
		JANSEN,MATTHEW R	11/01/19 11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		KORN,GEORGE S	10/01/19 12/31/19	STAFF ASSISTANT	9,500.01	
		KORN,GEORGE S	11/01/19 11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MARSHALL,JACOB R	12/16/19 12/31/19	COUNSEL	5,000.00	
		MARSHALL,JACOB R	12/16/19 12/31/19	COUNSEL (OTHER COMPENSATION)	500.00	
		MYERS-MUTSCHALL,SARAH P	10/01/19 12/31/19	COUNSEL	31,770.83	
		MYERS-MUTSCHALL,SARAH P	10/01/19 10/15/19	COUNSEL (OTHER COMPENSATION)	7,500.00	
		NEDZAR,TAMAR	10/01/19 12/31/19	SENIOR COUNSEL	37,458.24	
		NEDZAR,TAMAR	10/01/19 10/15/19	SENIOR COUNSEL (OTHER COMPENSATION)	4,644.51	
		OPACHAN,MARK S	10/01/19 12/31/19	COUNSEL	30,287.49	
		OPACHAN,MARK S	11/01/19 11/15/19	COUNSEL (OTHER COMPENSATION)	5,000.00	
		PEAY,DEBORAH R	10/01/19 12/31/19	SR FINANCIAL DISCLOSURE MNGR.	32,750.01	
		PEAY,DEBORAH R	10/01/19 10/15/19	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	5,000.00	
		PESCATORE,BRITTNEY L	10/01/19 12/31/19	DIRECTOR OF INVESTIGATIONS	41,250.00	
		PESCATORE,BRITTNEY L	10/01/19 10/15/19	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	852.75	
		ROSS,CARL E	10/01/19 12/31/19	INVESTIGATIVE COUNSEL	31,770.83	
		ROSS,CARL E	11/01/19 11/15/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		RUST,THOMAS A	10/01/19 12/31/19	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00	
		SEO,MICHELLE J	11/04/19 12/31/19	COUNSEL	19,000.00	
		SEO,MICHELLE J	12/01/19 12/31/19	COUNSEL (OTHER COMPENSATION)	500.00	
		SLOANS, TONYA N.	09/01/19 12/31/19	DIRECTOR OF FINANCIAL DISCLOSURE	37,762.78	
		SLOANS, TONYA N.	10/01/19 10/15/19	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION)	2,103.75	
		SZABO,JOHN L	10/01/19 12/31/19	COUNSEL	18,000.00	
		SZABO,JOHN L	12/01/19 12/31/19	COUNSEL (OTHER COMPENSATION)	1,500.00	
		TAYLOR,CAROLINE F	10/01/19 12/31/19	STAFF ASSISTANT	9,500.01	
		TAYLOR,CAROLINE F	11/01/19 11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		WAMBOLD,ADAM D	10/01/19 12/31/19	PROFESSIONAL STAFF	15,000.00	
		WAMBOLD,ADAM D	10/01/19 10/15/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,500.00	

			WILBURN,TANISHA R	10/01/19	12/31/19	COUNSEL	30,000.00
			WILBURN,TANISHA R	11/01/19	11/15/19	COUNSEL (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	774,406.26
			TRAVEL				
10-04	AP	01190148	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	WITNESS TRAVEL / RELATED EXP	538.60
10-07	AP	01189642	WITNESS	09/24/19	09/24/19	WITNESS TRAVEL / RELATED EXP	36.09
						TRAVEL TOTALS:	574.69
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01193399	CITI PCARD-WEWORK-WEWORK COMMONS	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	45.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	178.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	360.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,719.73
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	360.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,812.48
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	178.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	360.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,656.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,847.54
			PRINTING AND REPRODUCTION				
10-11	AP	01193277	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	39.95
10-11	AP	01193279	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	39.95
10-18	AP	01195006	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	39.95
10-18	AP	01195007	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	39.95
10-18	AP	01195008	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	39.95
10-23	AP	01201916	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	64.95
11-21	AP	01217382	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	39.95
11-26	AP	01218897	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	39.95
12-04	AP	01221000	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	39.95
12-06	AP	01222246	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	39.95
12-30	AP	01232595	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	464.45
			OTHER SERVICES				
12-05	AP	01220994	CITI PCARD-COUNCIL ON GOVT ETHICS LA	11/26/19	11/26/19	TRAINING	1,400.00
12-19	AP	01224224	CLOUDNINE	11/15/19	11/15/19	TRAINING	600.00
						OTHER SERVICES TOTALS:	2,000.00
			SUPPLIES AND MATERIALS				
10-08	AP	01191479	CITI PCARD-LEGISTORM, LLC	09/14/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L	3.13
10-08	AP	01191479	CITI PCARD-LEGISTORM, LLC	09/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-08	AP	01191479	CITI PCARD-LEGISTORM, LLC	09/26/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L	3.13
10-08	AP	01191479	CITI PCARD-LEGISTORM, LLC	09/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	3.13
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	269.95
10-21	AP	01196181	US COURTS PACER	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	395.40
10-23	AP	01201435	THOMSON REUTERS - WEST	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	253.00
10-24	AP	01201760	GEORGE W ALLEN LLC	10/17/19	10/17/19	HABITATION EXPENSE QTY - 2	1,800.00
10-24	AP	01201760	GEORGE W ALLEN LLC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	85.66
10-24	AP	01201760	GEORGE W ALLEN LLC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	289.68
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	253.92
11-07	GL	GLA0093059	.....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	329.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
11-13	AP	01209625	CITI PCARD-LEGISTORM, LLC	10/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L	9.49
11-13	AP	01209625	CITI PCARD-LEGISTORM, LLC	10/16/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
11-13	AP	01209625	CITI PCARD-LEGISTORM, LLC	10/24/19 11/24/19	PUBLICATIONS/REFERENCE MAT'L	3.13
11-13	AP	01209625	CITI PCARD-LEGISTORM, LLC	10/26/19 11/26/19	PUBLICATIONS/REFERENCE MAT'L	3.13
11-14	AP	01209636	HERBERT, DONNA	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	62.53
11-20	AP	01213080	IMPACTOFFICE	10/23/19 11/08/19	HABITATION EXPENSE QTY - 4	382.24
11-20	AP	01213080	IMPACTOFFICE	10/23/19 11/08/19	HABITATION EXPENSE	450.00
11-20	AP	01213080	IMPACTOFFICE	10/23/19 11/08/19	HABITATION EXPENSE QTY - 3	1,350.00
11-21	AP	01216553	DEER PARK	10/31/19 10/31/19	WATER	252.56
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	245.24
12-02	AP	01218900	IMPACTOFFICE	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	372.34
12-02	AP	01218900	IMPACTOFFICE	10/02/19 10/20/19	OFFICE SUPPLIES (OUTSIDE)	-105.90
12-05	AP	01220994	CITI PCARD-BARRISTERBOOKS.COM	11/18/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L	124.78
12-05	AP	01220994	CITI PCARD-LEGISTORM, LLC	10/29/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L	9.49
12-05	AP	01220994	CITI PCARD-LEGISTORM, LLC	11/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	3.13
12-05	AP	01220994	CITI PCARD-LEGISTORM, LLC	11/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L	9.49
12-05	AP	01220994	CITI PCARD-LEGISTORM, LLC	11/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
12-05	AP	01220994	CITI PCARD-LEGISTORM, LLC	11/24/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L	3.13
12-16	AP	01224420	HERBERT, DONNA	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	21.19
12-17	AP	01224225	THE NEW YORK TIMES	11/25/19 10/25/20	PUBLICATIONS/REFERENCE MAT'L	534.24
12-20	AP	01231720	THOMSON REUTERS - WEST	10/10/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	29,059.80
12-21	AP	01230960	THOMSON REUTERS - WEST	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	329.00
12-21	AP	01231263	COGEL	12/11/19 12/10/20	PUBLICATIONS/REFERENCE MAT'L	445.00
12-21	AP	01232506	THOMSON REUTERS - WEST	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	144.25
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	287.50
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	102.21
SUPPLIES AND MATERIALS TOTALS:						37,812.54
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	770.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	770.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	770.00
EQUIPMENT TOTALS:						2,310.00
GENERAL EXPENDITURES TOTALS:						827,415.48
OFFICE TOTALS:						827,415.48
2019 VETERANS' AFFAIRS GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,604,981.90	999,897.90
TRAVEL					144,293.37	62,392.71
RENT, COMMUNICATION, UTILITIES					53,583.13	13,938.78
PRINTING AND REPRODUCTION					2,297.39	464.04
OTHER SERVICES					109,245.55	23,315.55
SUPPLIES AND MATERIALS					98,743.94	28,743.88

2770

				EQUIPMENT	31,941.30	9,590.24
				GENERAL EXPENDITURES TOTALS:	4,045,086.58	1,138,343.10
				OFFICE TOTALS:	4,045,086.58	1,138,343.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
AUSTIN-MACKENZIE, ELIZABETH A	10/01/19	12/31/19	DEM STAFF DIRECTOR, HEALTH		31,250.01	
AUSTIN-MACKENZIE, ELIZABETH A	11/01/19	11/30/19	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)		1,500.00	
BECKELMAN, YURI R	10/01/19	12/31/19	SHARED EMPLOYEE		10,500.00	
BENNETT, CHRISTOPHER P	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER		22,500.00	
BENNETT, CHRISTOPHER P	11/01/19	11/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,500.00	
BERSTELL, DARIA J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT		12,500.01	
BERSTELL, DARIA J	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00	
BLAND, MEGAN L	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MEM		22,500.00	
BLAND, MEGAN L	11/01/19	11/30/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)		1,500.00	
BRADBERRY, STEPHON J	10/01/19	12/31/19	COMMITTEE POLICY CLERK		11,250.00	
BRADBERRY, STEPHON J	11/01/19	11/30/19	COMMITTEE POLICY CLERK (OTHER COMPENSATION)		1,500.00	
CHAPMAN, WILLIAM P	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER		12,500.01	
CHAPMAN, WILLIAM P	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,300.00	
CLARK, JONATHAN A	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR E		33,000.00	
CLARK, JONATHAN A	12/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR E (OTHER COMPENSATION)		950.00	
DEAN, SARAH S	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER		21,249.99	
DEAN, SARAH S	11/01/19	11/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,500.00	
DOTSON, BERNADINE N	10/01/19	12/31/19	FIN ADMINISTRATOR/OFC MGR		31,250.01	
DOTSON, BERNADINE N	11/01/19	11/30/19	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		1,500.00	
FRANCO II, SAMUEL E	10/01/19	12/31/19	SR POLICY ADVIS & INVESTIGATOR		22,500.00	
FRANCO II, SAMUEL E	11/01/19	11/30/19	SR POLICY ADVIS & INVESTIGATOR (OTHER COMPENSATION)		1,500.00	
GARCIA, SARAH R	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR, T		31,250.01	
GARCIA, SARAH R	11/01/19	11/30/19	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)		1,500.00	
GEURINK, JENNI K	10/01/19	10/31/19	PRESS ASSISTANT		4,166.67	
GEURINK, JENNI K	11/01/19	12/31/19	PRESS SECRETARY		9,166.66	
GEURINK, JENNI K	11/01/19	11/30/19	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00	
GOLDSTEIN, ANDREA N	10/01/19	12/31/19	WOMEN VETERANS TASK FORCE POLI		18,750.00	
GOLDSTEIN, ANDREA N	11/01/19	11/30/19	WOMEN VETERANS TASK FORCE POLI (OTHER COMPENSATION)		1,500.00	
GONZALEZ, SAMANTHA E	10/01/19	12/31/19	HEALTH SENIOR POLICY ADVISOR/D		30,000.00	
GONZALEZ, SAMANTHA E	12/01/19	12/31/19	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION)		950.00	
HARRY, JONATHAN B	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER		21,249.99	
HARRY, JONATHAN B	11/01/19	11/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,500.00	
HASAN, RASHEEDAH M	10/01/19	12/31/19	CHIEF CLERK		17,499.99	
HASAN, RASHEEDAH M	11/01/19	11/30/19	CHIEF CLERK (OTHER COMPENSATION)		1,500.00	
HILL, CHRISTINE O	10/01/19	12/31/19	SUBCOMM STAFF DIR/HEALTH		36,249.99	
HILL, CHRISTINE O	12/01/19	12/31/19	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)		950.00	
HOROWITZ, MATTHEW J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER		27,500.01	
HOROWITZ, MATTHEW J	11/01/19	11/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,500.00	
KELLEY, RAYMOND C	10/01/19	12/31/19	DEMOCRATIC STAFF DIRECTOR		39,500.01	
LARGE, ALEXANDER	10/01/19	10/31/19	PROF STAFF MEMBER & COALITIONS		6,666.67	
LARGE, ALEXANDER	10/01/19	10/31/19	PROF STAFF MEMBER & COALITIONS (OTHER COMPENSATION)		2,888.89	
MACDONALD, ALEXIS C	10/01/19	12/31/19	PROF STAFF MEMBER, OVERSIGHT		28,125.00	
MACDONALD, ALEXIS C	11/01/19	11/30/19	PROF STAFF MEMBER, OVERSIGHT (OTHER COMPENSATION)		1,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 VETERANS' AFFAIRS—Con.							
		MALLISON, WILLIAM F	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR, T	32,499.99	
		MALLISON, WILLIAM F	12/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	950.00	
		MCCARTHY, KATHLEEN W	10/01/19	12/31/19	PRESS ASSISTANT	9,999.99	
		MCCARTHY, KATHLEEN W	12/01/19	12/31/19	PRESS ASSISTANT (OTHER COMPENSATION)	200.00	
		MCNAMEE, CHRISTOPHER P	10/01/19	12/31/19	DEPUTY STAFF DIR/GEN COUNSEL	38,375.01	
		MCNAMEE, CHRISTOPHER P	12/01/19	12/31/19	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)	409.00	
		MEYER, MATTHEW P	10/01/19	12/31/19	SHARED EMPLOYEE	4,749.99	
		MURRAY, CAROL S	10/01/19	12/31/19	LEGISLATIVE COORDINATOR	23,874.99	
		MURRAY, CAROL S	11/01/19	11/30/19	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	1,500.00	
		PAL, KOUSHIK S	10/01/19	12/31/19	INVESTIGATIVE COUNSEL	28,749.99	
		PAL, KOUSHIK S	11/01/19	11/30/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,500.00	
		PURDY, JULIAN A	10/01/19	12/31/19	PROFESSIONAL STAFF MBR, ECONOM	17,499.99	
		PURDY, JULIAN A	11/01/19	11/30/19	PROFESSIONAL STAFF MBR, ECONOM (OTHER COMPENSATION)	1,500.00	
		REEL, MATTHEW N	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	37,500.00	
		REEL, MATTHEW N	11/01/19	11/30/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,500.00	
		RODDEN, GRACE E	10/01/19	12/31/19	GENERAL COUNSEL	35,000.01	
		RODDEN, GRACE E	11/01/19	11/30/19	GENERAL COUNSEL (OTHER COMPENSATION)	1,500.00	
		SALAZAR, MIGUEL R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	22,500.00	
		SALAZAR, MIGUEL R	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		SCILLIAN, MADISON A	10/01/19	12/31/19	DIGITAL COMMUNICATIONS ASSISTA	11,250.00	
		SCILLIAN, MADISON A	11/01/19	11/30/19	DIGITAL COMMUNICATIONS ASSISTA (OTHER COMPENSATION)	1,500.00	
		SMITH, KATHERINE L	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	12,500.01	
		SMITH, KATHERINE L	12/01/19	12/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	300.00	
		TOWERS, JONATHAN A	10/01/19	12/31/19	REPUBLICAN STAFF DIRECTOR	43,125.00	
		TRIPPLAAR, MARIA C	10/01/19	12/31/19	STAFF DIRECTOR, DAMA	31,250.01	
		TRIPPLAAR, MARIA C	12/01/19	12/31/19	STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	950.00	
		TURNER, JULIA A	10/01/19	12/31/19	DEM STAFF DIR & COUNSEL, DAMA	31,250.01	
		TURNER, JULIA A	11/01/19	11/30/19	DEM STAFF DIR & COUNSEL, DAMA (OTHER COMPENSATION)	1,500.00	
		TYLER, PETER P	10/01/19	12/31/19	SUBCMTE STAFF DIR, O & I	28,749.99	
		TYLER, PETER P	11/01/19	11/30/19	SUBCMTE STAFF DIR, O & I (OTHER COMPENSATION)	1,500.00	
		VOGT, JUSTIN	10/01/19	12/31/19	STAFF DIRECTOR, SUBCOMMITTEE O	28,749.99	
		VOGT, JUSTIN	11/01/19	11/30/19	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION)	1,500.00	
		WESTMORELAND, GRAYSON D	10/01/19	12/31/19	PROFESSIONAL STAFF MBR & FC LE	12,500.01	
		WESTMORELAND, GRAYSON D	12/01/19	12/31/19	PROFESSIONAL STAFF MBR & FC LE (OTHER COMPENSATION)	300.00	
					PERSONNEL COMPENSATION TOTALS:	999,897.90	
TRAVEL							
10-02	AP	01188544	PURDY, JULIAN A	09/15/19	09/17/19	LODGING	250.55
10-02	AP	01188544	PURDY, JULIAN A	09/15/19	09/17/19	MEALS	58.10
10-02	AP	01188544	PURDY, JULIAN A	09/15/19	09/17/19	PRIVATE AUTO MILEAGE	10.09
10-02	AP	01188544	PURDY, JULIAN A	09/15/19	09/17/19	TAXI/PARKING/TOLLS	51.00
10-02	AP	01188547	MCNAMEE, CHRISTOPHER P	09/22/19	09/23/19	LODGING	172.93
10-02	AP	01188547	MCNAMEE, CHRISTOPHER P	09/16/19	09/23/19	TAXI/PARKING/TOLLS	46.26
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	COMMERCIAL TRANSPORTATION	30.00

2772

10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	30.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	COMMERCIAL TRANSPORTATION	830.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/02/19	08/06/19	COMMERCIAL TRANSPORTATION	402.75
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/02/19	08/07/19	COMMERCIAL TRANSPORTATION	269.35
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	565.29
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	960.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	COMMERCIAL TRANSPORTATION	530.60
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/04/19	08/09/19	COMMERCIAL TRANSPORTATION	762.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	COMMERCIAL TRANSPORTATION	597.60
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	617.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	COMMERCIAL TRANSPORTATION	3,439.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	COMMERCIAL TRANSPORTATION	280.60
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	239.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	155.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	715.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	507.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	395.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	1,200.60
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	1,194.50
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/21/19	08/25/19	COMMERCIAL TRANSPORTATION	588.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	COMMERCIAL TRANSPORTATION	279.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	694.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	644.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	LODGING	308.24
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	LODGING	-308.24
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	LODGING	259.41
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	360.62
10-07	AP	01191220	BENNETT, CHRISTOPHER P.	07/11/19	08/30/19	MEALS	89.63
10-07	AP	01191220	BENNETT, CHRISTOPHER P.	07/11/19	08/30/19	TAXI/PARKING/TOLLS	93.63
10-08	AP	01188535	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	COMMERCIAL TRANSPORTATION	249.30
10-08	AP	01188535	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	60.00
10-08	AP	01188535	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	30.00
10-08	AP	01188535	CITIBANK GOV CARD SERVICE	08/02/19	08/09/19	LODGING	154.12
10-08	AP	01191215	WESTMORELAND, GRAYSON D.	08/22/19	09/17/19	LODGING	423.20
10-08	AP	01191215	WESTMORELAND, GRAYSON D.	08/23/19	09/17/19	MEALS	61.06
10-08	AP	01191215	WESTMORELAND, GRAYSON D.	08/19/19	09/17/19	TAXI/PARKING/TOLLS	59.03
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/15/19	09/17/19	LODGING	242.71
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/15/19	09/17/19	MEALS	82.00
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/15/19	09/17/19	CAR RENTAL	86.04
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/17/19	09/17/19	GASOLINE	11.88
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/15/19	09/26/19	TAXI/PARKING/TOLLS	104.20
10-18	AP	01191216	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	4.27
10-18	AP	01191216	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	13.15
10-18	AP	01194559	VOGT,JUSTIN	09/15/19	09/16/19	TAXI/PARKING/TOLLS	8.36
10-18	AP	01194563	MALLISON, WILLIAM F.	09/29/19	10/03/19	LODGING	577.43
10-18	AP	01194563	MALLISON, WILLIAM F.	09/29/19	10/03/19	MEALS	170.44
10-18	AP	01194563	MALLISON, WILLIAM F.	09/29/19	10/01/19	CAR RENTAL	99.89
10-18	AP	01194563	MALLISON, WILLIAM F.	09/30/19	09/30/19	GASOLINE	14.57
10-18	AP	01194563	MALLISON, WILLIAM F.	10/01/19	10/04/19	TAXI/PARKING/TOLLS	68.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
10-18	AP 01194569	CHAPMAN, WILLIAM P.	09/30/19 10/03/19	LODGING	440.58	
10-18	AP 01194569	CHAPMAN, WILLIAM P.	09/30/19 10/03/19	MEALS	168.57	
10-18	AP 01194569	CHAPMAN, WILLIAM P.	09/30/19 10/03/19	CAR RENTAL	198.96	
10-18	AP 01194569	CHAPMAN, WILLIAM P.	10/03/19 10/03/19	GASOLINE	9.86	
10-18	AP 01194569	CHAPMAN, WILLIAM P.	09/30/19 10/04/19	TAXI/PARKING/TOLLS	38.35	
10-18	AP 01194583	BENNETT, CHRISTOPHER P.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	185.98	
10-18	AP 01194583	BENNETT, CHRISTOPHER P.	08/19/19 08/22/19	LODGING	180.31	
10-18	AP 01194583	BENNETT, CHRISTOPHER P.	08/19/19 08/22/19	MEALS	38.21	
10-18	AP 01194583	BENNETT, CHRISTOPHER P.	08/19/19 08/23/19	TAXI/PARKING/TOLLS	58.70	
10-18	AP 01194590	HOROWITZ, MATTHEW	09/13/19 10/04/19	TAXI/PARKING/TOLLS	53.37	
10-18	AP 01194648	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	30.00	
10-18	AP 01194648	CITIBANK GOV CARD SERVICE	08/11/19 08/16/19	COMMERCIAL TRANSPORTATION	1,110.65	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	23.00	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	LODGING	220.14	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	LODGING	2.50	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING	414.30	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING	130.33	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS	19.95	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS	19.95	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	9.45	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS	6.54	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	MEALS	16.30	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	20.01	
10-21	AP 01194998	FRANCO II, SAMUEL E.	10/07/19 10/07/19	TAXI/PARKING/TOLLS	84.00	
10-28	AP 01203054	HON. PHIL ROE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	20.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	-30.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	30.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION	354.60	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION	354.60	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	196.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	40.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/15/19 09/16/19	COMMERCIAL TRANSPORTATION	1,164.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	COMMERCIAL TRANSPORTATION	1,505.15	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	140.30	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION	484.60	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	302.30	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING	130.00	
11-05	AP 01203074	GOLDSTEIN, ANDREA N.	10/22/19 10/22/19	MEALS	29.88	
11-05	AP 01203074	GOLDSTEIN, ANDREA N.	10/22/19 10/22/19	TAXI/PARKING/TOLLS	53.88	
11-05	AP 01204760	BENNETT, CHRISTOPHER P.	10/21/19 10/21/19	GASOLINE	8.97	
11-05	AP 01204760	BENNETT, CHRISTOPHER P.	10/21/19 10/21/19	TAXI/PARKING/TOLLS	21.00	
11-05	AP 01204770	BENNETT, CHRISTOPHER P.	10/15/19 10/21/19	LODGING	731.50	
11-05	AP 01204770	BENNETT, CHRISTOPHER P.	10/15/19 10/21/19	MEALS	193.16	

11-05	AP	01204770	BENNETT, CHRISTOPHER P.	10/20/19	10/21/19	CAR RENTAL	101.31
11-05	AP	01204770	BENNETT, CHRISTOPHER P.	10/15/19	10/22/19	TAXI/PARKING/TOLLS	84.95
11-05	AP	01205009	HILL, CHRISTINE O.	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	75.00
11-05	AP	01205009	HILL, CHRISTINE O.	10/23/19	10/25/19	LODGING	315.10
11-05	AP	01205009	HILL, CHRISTINE O.	10/23/19	10/25/19	MEALS	76.50
11-05	AP	01205009	HILL, CHRISTINE O.	10/23/19	10/25/19	TAXI/PARKING/TOLLS	77.17
11-06	AP	01206530	TURNER, JULIA A.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	12.87
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	30.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	153.05
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	1,151.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION	716.20
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	336.30
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	187.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	184.30
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	40.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	183.30
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	263.05
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	179.05
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	702.05
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	268.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	COMMERCIAL TRANSPORTATION	263.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	330.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	COMMERCIAL TRANSPORTATION	704.60
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	COMMERCIAL TRANSPORTATION	538.60
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	160.30
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	COMMERCIAL TRANSPORTATION	1,347.35
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	176.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	112.32
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	LODGING	121.00
11-14	AP	01209437	VOGT,JUSTIN	10/31/19	11/01/19	LODGING	112.46
11-14	AP	01209437	VOGT,JUSTIN	10/31/19	11/01/19	MEALS	244.55
11-14	AP	01209437	VOGT,JUSTIN	10/31/19	11/01/19	CAR RENTAL	26.48
11-14	AP	01209437	VOGT,JUSTIN	11/01/19	11/01/19	GASOLINE	10.47
11-14	AP	01209437	VOGT,JUSTIN	10/31/19	11/01/19	PRIVATE AUTO MILEAGE	34.80
11-14	AP	01209437	VOGT,JUSTIN	11/01/19	11/01/19	TAXI/PARKING/TOLLS	24.00
11-14	AP	01209440	DEAN, SARAH S.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	13.05
11-14	AP	01209492	HOROWITZ, MATTHEW	10/11/19	11/06/19	TAXI/PARKING/TOLLS	74.14
11-14	AP	01209506	GOLDSTEIN, ANDREA N.	10/31/19	11/05/19	LODGING	598.52
11-14	AP	01209506	GOLDSTEIN, ANDREA N.	11/01/19	11/05/19	MEALS	81.67
11-14	AP	01209506	GOLDSTEIN, ANDREA N.	11/05/19	11/06/19	CAR RENTAL	239.27
11-14	AP	01209506	GOLDSTEIN, ANDREA N.	10/31/19	11/06/19	TAXI/PARKING/TOLLS	158.59
11-14	AP	01209528	HASAN, RASHEEDAH M.	08/20/19	08/25/19	COMMERCIAL TRANSPORTATION	60.00
11-14	AP	01209528	HASAN, RASHEEDAH M.	09/15/19	09/16/19	LODGING	104.34
11-14	AP	01209528	HASAN, RASHEEDAH M.	08/21/19	09/16/19	MEALS	80.32
11-14	AP	01209528	HASAN, RASHEEDAH M.	09/15/19	09/16/19	CAR RENTAL	35.05
11-14	AP	01209528	HASAN, RASHEEDAH M.	09/16/19	09/16/19	GASOLINE	13.11
11-14	AP	01209550	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION	30.00
11-14	AP	01209550	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	30.00
11-14	AP	01209550	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
11-14	AP 01209655	PURDY, JULIAN A.	10/31/19 11/01/19	LODGING	104.26	
11-14	AP 01209655	PURDY, JULIAN A.	10/30/19 11/01/19	PRIVATE AUTO MILEAGE	38.63	
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	COMMERCIAL TRANSPORTATION	60.00	
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	LODGING	1,626.14	
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/18/19	MEALS	117.18	
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	CAR RENTAL	740.62	
11-14	AP 01209675	PURDY, JULIAN A.	10/17/19 10/17/19	GASOLINE	35.92	
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	PRIVATE AUTO MILEAGE	38.28	
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	TAXI/PARKING/TOLLS	262.97	
11-14	AP 01209702	HON. PHIL ROE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	15.00	
11-19	AP 01210753	HILL, CHRISTINE O.	11/07/19 11/07/19	TAXI/PARKING/TOLLS	28.01	
11-19	AP 01210753	HILL, CHRISTINE O.	11/07/19 11/07/19	MISCELLANEOUS TRAVEL	45.00	
11-21	AP 01216996	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	50.38	
11-21	AP 01217006	FRANCO II, SAMUEL E.	10/17/19 10/24/19	TAXI/PARKING/TOLLS	44.02	
11-21	AP 01217006	FRANCO II, SAMUEL E.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	29.04	
11-25	AP 01217939	VOGT JUSTIN	11/20/19 11/21/19	LODGING	120.58	
11-25	AP 01217939	VOGT JUSTIN	11/20/19 11/20/19	MEALS	73.75	
11-25	AP 01217939	VOGT JUSTIN	11/20/19 11/21/19	TAXI/PARKING/TOLLS	131.80	
11-26	AP 01218008	BENNETT, CHRISTOPHER P.	11/20/19 11/21/19	LODGING	120.58	
11-26	AP 01218008	BENNETT, CHRISTOPHER P.	11/21/19 11/21/19	MEALS	68.00	
11-26	AP 01218008	BENNETT, CHRISTOPHER P.	11/20/19 11/20/19	TAXI/PARKING/TOLLS	18.65	
11-26	AP 01218013	PURDY, JULIAN A.	11/20/19 11/21/19	LODGING	120.58	
11-26	AP 01218013	PURDY, JULIAN A.	11/20/19 11/20/19	MEALS	27.10	
11-26	AP 01218013	PURDY, JULIAN A.	11/20/19 11/20/19	TAXI/PARKING/TOLLS	27.50	
12-04	AP 01220380	MACDONALD, ALEXIS C.	08/18/19 08/20/19	CAR RENTAL	126.25	
12-04	AP 01220380	MACDONALD, ALEXIS C.	08/20/19 08/20/19	GASOLINE	36.19	
12-04	AP 01220485	MACDONALD, ALEXIS C.	05/29/19 05/30/19	LODGING	220.23	
12-04	AP 01220485	MACDONALD, ALEXIS C.	05/29/19 05/29/19	MEALS	13.42	
12-04	AP 01220485	MACDONALD, ALEXIS C.	05/30/19 05/30/19	CAR RENTAL	65.04	
12-04	AP 01220485	MACDONALD, ALEXIS C.	05/29/19 05/30/19	TAXI/PARKING/TOLLS	43.63	
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/12/19 05/13/19	COMMERCIAL TRANSPORTATION	60.00	
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/12/19 05/13/19	LODGING	182.69	
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/12/19 05/13/19	MEALS	45.18	
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/12/19 05/13/19	CAR RENTAL	108.50	
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/13/19 05/13/19	GASOLINE	14.51	
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/13/19 05/13/19	TAXI/PARKING/TOLLS	14.00	
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/05/19 06/06/19	LODGING	166.55	
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/05/19 06/06/19	MEALS	23.93	
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/05/19 06/07/19	CAR RENTAL	113.15	
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/07/19 06/07/19	GASOLINE	28.67	
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	46.62	
12-05	AP 01220387	MACDONALD, ALEXIS C.	11/21/19 11/23/19	LODGING	221.29	
12-05	AP 01220387	MACDONALD, ALEXIS C.	11/21/19 11/23/19	MEALS	74.06	

12-05	AP	01220387	MACDONALD, ALEXIS C.	11/21/19	11/23/19	CAR RENTAL	129.64
12-05	AP	01220387	MACDONALD, ALEXIS C.	11/23/19	11/23/19	GASOLINE	13.59
12-05	AP	01220387	MACDONALD, ALEXIS C.	11/21/19	11/23/19	TAXI/PARKING/TOLLS	36.33
12-05	AP	01220477	MACDONALD, ALEXIS C.	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	233.00
12-05	AP	01220477	MACDONALD, ALEXIS C.	08/27/19	08/27/19	MEALS	8.84
12-05	AP	01220477	MACDONALD, ALEXIS C.	08/27/19	08/27/19	CAR RENTAL	9.91
12-05	AP	01220477	MACDONALD, ALEXIS C.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	41.54
12-06	AP	01221713	GOLDSTEIN, ANDREA N.	11/20/19	11/21/19	LODGING	120.58
12-06	AP	01221713	GOLDSTEIN, ANDREA N.	11/21/19	11/21/19	MEALS	18.33
12-06	AP	01221713	GOLDSTEIN, ANDREA N.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	28.44
12-06	AP	01221752	CLARK, JONATHAN A.	11/21/19	11/22/19	LODGING	149.01
12-06	AP	01221752	CLARK, JONATHAN A.	11/21/19	11/21/19	MEALS	18.00
12-06	AP	01221752	CLARK, JONATHAN A.	11/21/19	11/22/19	TAXI/PARKING/TOLLS	43.57
12-06	AP	01221881	HON. PHIL ROE	09/29/19	10/01/19	LODGING	341.03
12-06	AP	01221881	HON. PHIL ROE	09/29/19	10/01/19	MEALS	10.73
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	-6.00
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	233.75
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/04/19	11/21/19	COMMERCIAL TRANSPORTATION	30.00
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/05/19	11/09/19	COMMERCIAL TRANSPORTATION	714.06
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	257.30
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	-474.60
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/13/19	11/21/19	COMMERCIAL TRANSPORTATION	474.60
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	COMMERCIAL TRANSPORTATION	2,158.40
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/20/19	11/22/19	COMMERCIAL TRANSPORTATION	504.60
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	2,145.90
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION	504.60
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	886.00
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	896.00
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	112.46
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	110.40
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/28/19	09/30/19	LODGING	329.98
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	163.54
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	256.01
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	162.68
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	16.92
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	38.76
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	23.03
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	47.02
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	53.69
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	46.33
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	9.65
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	31.49
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	5.87
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	28.07
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	46.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS	91.01	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS	55.51	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS	40.07	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS	37.50	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS	47.00	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/28/19 10/01/19	CAR RENTAL	157.80	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	43.71	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS	42.19	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	TAXI/PARKING/TOLLS	135.82	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS	12.74	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS	16.06	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS	6.21	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS	36.11	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS	35.64	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	58.26	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	48.99	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	23.03	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS	6.75	
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS	18.04	
12-18	AP 01227820	FRANCO II, SAMUEL E.	11/22/19 12/12/19	TAXI/PARKING/TOLLS	61.99	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/13/19 09/16/19	COMMERCIAL TRANSPORTATION	1,096.00	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	LODGING	381.74	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING	388.63	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	LODGING	425.55	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING	226.35	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING	563.06	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	MEALS	61.04	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS	11.33	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	MEALS	61.86	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	MEALS	20.00	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS	46.85	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS	3.17	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	MEALS	44.50	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	22.00	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	TAXI/PARKING/TOLLS	45.99	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	TAXI/PARKING/TOLLS	40.00	
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	TAXI/PARKING/TOLLS	20.09	
12-21	AP 01227935	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING	163.54	
12-21	AP 01227935	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	MEALS	22.78	
12-21	AP 01227935	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	CAR RENTAL	561.41	
12-26	AP 01231556	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	229.35	
12-26	AP 01231556	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS	28.00	
12-26	AP 01231570	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING	215.37	

12-29	AP	01232181	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	23.59
							TRAVEL TOTALS:
							62,392.71
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01191215	WESTMORELAND, GRAYSON D.	08/19/19	09/17/19	UTILITIES	61.00
10-18	AP	01195015	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	UTILITIES	49.95
10-18	AP	01195015	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	UTILITIES	26.00
10-18	AP	01195015	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	UTILITIES	30.00
10-21	AP	01194998	FRANCO II, SAMUEL E.	10/08/19	10/08/19	TEMPORARY SPACE RENTAL	100.00
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	238.00
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 SERV (TRANSFER)	568.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	3,604.44
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	210.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	172.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	568.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,537.99
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	176.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	575.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,779.65
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							13,938.78
PRINTING AND REPRODUCTION							
10-02	AP	01188911	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	29.95
10-18	AP	01194555	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	59.95
10-18	AP	01194583	BENNETT, CHRISTOPHER P.	08/21/19	08/21/19	PRINTING & REPRODUCTION	6.59
10-18	AP	01200553	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	29.95
10-18	AP	01200556	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	29.95
10-21	AP	01200548	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	29.95
10-21	AP	01200550	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	29.95
10-31	AP	01204228	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	29.95
10-31	AP	01204229	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	29.95
11-14	AP	01210249	ACCURATE WORD LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	29.95
11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	64.00
12-04	AP	01220509	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	29.95
12-16	AP	01227826	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	29.95
12-30	GL	MED0094277	.....	12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER)	34.00
							PRINTING AND REPRODUCTION TOTALS:
							464.04
OTHER SERVICES							
10-08	AP	01191694	CREATIVENGINE	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	300.00
10-16	AP	01196982	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197688	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-18	AP	01194563	MALLISON, WILLIAM F.	10/02/19	10/02/19	TRAINING	21.00
10-18	AP	01194569	CHAPMAN, WILLIAM P.	10/02/19	10/02/19	TRAINING	21.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-05	AP	01206535	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	GL	GFT0093258	.....	10/31/19	11/13/19	REPRESENTATIONAL EXPENSES	73.10
11-16	AP	01211921	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212630	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
11-18	AP	01210221	FRANCO II, SAMUEL E.	10/07/19 10/07/19	REPRESENTATIONAL EXPENSES	181.45
12-05	AP	01220413	CREATIVEENGINE	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-05	AP	01220579	CITI PCARD-AMZN Digital 2JOVM2E23	11/20/19 11/20/19	TRAINING	189.00
12-16	AP	01226627	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227332	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-26	AP	01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	23,315.55
SUPPLIES AND MATERIALS						
10-01	AP	01186631	NATIONAL NEWS AGENCY INC	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,251.36
10-15	AP	01192384	BERSTELL, DARIA J	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	28.61
10-17	AP	01198063	DEER PARK	09/30/19 09/30/19	WATER	476.34
10-18	AP	01194583	BENNETT, CHRISTOPHER P.	08/22/19 08/22/19	FOOD & BEVERAGE	14.88
10-23	AP	01200587	MATTHEW BENDER & COMPANY INC	04/17/19 04/16/20	PUBLICATIONS/REFERENCE MAT'L	5,441.78
10-28	AP	01201764	LEXISNEXIS	08/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,360.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	42.52
10-29	AP	01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	352.36
10-30	AP	01203052	CAPITOL MARKING PRODUCTS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	31.50
10-31	GL	RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	803.67
11-05	AP	01203790	CITI PCARD-AMZN Mktp US 7B4KB2UY3	09/23/19 09/23/19	FOOD & BEVERAGE	24.99
11-05	AP	01203790	CITI PCARD-AMZN Mktp US 7B4KB2UY3	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	213.33
11-05	AP	01204972	CITI PCARD-AMAZON.COM 617E08HJ3 AMZN	10/26/19 10/26/19	OFFICE SUPPLIES (OUTSIDE)	39.81
11-05	AP	01204972	CITI PCARD-AMAZON.COM CE1QT7783 AMZN	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	89.20
11-05	AP	01204972	CITI PCARD-AMAZON.COM DY86E8893 AMZN	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	189.99
11-05	AP	01204972	CITI PCARD-AMAZON.COM L938T6R33 AMZN	10/12/19 10/12/19	OFFICE SUPPLIES (OUTSIDE)	398.90
11-05	AP	01204972	CITI PCARD-AMAZON.COM PY6NY9M33 AMZN	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	72.36
11-05	AP	01204972	CITI PCARD-AMAZON.COM TG7PO7G03 AMZN	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	144.00
11-05	AP	01204972	CITI PCARD-AMAZON.COM Y70FR8CR3 AMZN	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	144.00
11-05	AP	01204972	CITI PCARD-AMZN Mktp US 0L6ZT2Y53	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	19.38
11-05	AP	01204972	CITI PCARD-AMZN Mktp US 289AS93C3	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	228.53
11-05	AP	01204972	CITI PCARD-AMZN Mktp US 2V9WS7SH3	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	14.99
11-05	AP	01204972	CITI PCARD-AMZN Mktp US 6S5RA31Y3	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	69.96
11-05	AP	01204972	CITI PCARD-AMZN Mktp US 859AV95H3	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	23.78
11-05	AP	01204972	CITI PCARD-AMZN Mktp US 9D6C20K93	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	61.98
11-05	AP	01204972	CITI PCARD-AMZN Mktp US BZ4A385E3	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	21.98
11-05	AP	01204972	CITI PCARD-AMZN Mktp US D01C8G03	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	19.89
11-05	AP	01204972	CITI PCARD-AMZN Mktp US I12989C13	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	9.95
11-05	AP	01204972	CITI PCARD-AMZN Mktp US U65338H63	10/23/19 10/23/19	HABITATION EXPENSE	279.99
11-05	AP	01204972	CITI PCARD-AMZN Mktp US Z164686E3	10/05/19 10/05/19	OFFICE SUPPLIES (OUTSIDE)	107.87
11-05	AP	01204972	CITI PCARD-Amazon.com P00E39BU3	10/17/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L	26.10
11-05	AP	01204972	CITI PCARD-D J WALL-ST-JOURNAL	09/30/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L	136.71
11-05	AP	01204972	CITI PCARD-DRI DRG LOGITECH STORE	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	74.19
11-05	AP	01204972	CITI PCARD-Prime Video	10/24/19 10/24/19	MISC. SUPPLIES & MATERIALS	-0.99
11-05	AP	01204972	CITI PCARD-Prime Video KF03F8FE3	10/24/19 10/24/19	MISC. SUPPLIES & MATERIALS	0.99

11-05	AP	01204972	CITI PCARD-SP LOOPY CASES	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	44.34
11-06	AP	01207690	CAPITOL MARKING PRODUCTS INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	36.50
11-13	AP	01200517	CITI PCARD-AMAZON.COM 1K55T9T73 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	434.85
11-13	AP	01200517	CITI PCARD-AMAZON.COM 7T97L6UD3 AMZN	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	30.44
11-13	AP	01200517	CITI PCARD-AMAZON.COM 8090042K3 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	35.92
11-13	AP	01200517	CITI PCARD-AMAZON.COM A99XY1JW3 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	169.98
11-13	AP	01200517	CITI PCARD-AMAZON.COM G12283BG3 AMZN	09/23/19	09/23/19	FOOD & BEVERAGE	20.98
11-13	AP	01200517	CITI PCARD-AMAZON.COM GJ4YRONC3 AMZN	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	27.32
11-13	AP	01200517	CITI PCARD-AMAZON.COM MA05N93Y1 AMZN	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	12.58
11-13	AP	01200517	CITI PCARD-AMAZON.COM ML0N89AV3 AMZN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	386.68
11-13	AP	01200517	CITI PCARD-AMAZON.COM 0767H7WA3 AMZN	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	58.01
11-13	AP	01200517	CITI PCARD-AMAZON.COM WM1N59WY3 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	169.98
11-13	AP	01200517	CITI PCARD-AMAZON.COM Y0556IH3 AMZN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	99.98
11-13	AP	01200517	CITI PCARD-AMAZON.COM ZV1UW9Z13 AMZN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	169.95
11-13	AP	01200517	CITI PCARD-AMZN Mktp US B017L1LF3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	19.98
11-13	AP	01200517	CITI PCARD-AMZN Mktp US BJ9EZ7IM3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	5.99
11-13	AP	01200517	CITI PCARD-AMZN Mktp US BR61Q6XH3	09/03/19	09/03/19	FOOD & BEVERAGE	95.90
11-13	AP	01200517	CITI PCARD-AMZN Mktp US BY4JX22K3	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
11-13	AP	01200517	CITI PCARD-AMZN Mktp US C73MR80N3	09/11/19	09/11/19	FOOD & BEVERAGE	53.60
11-13	AP	01200517	CITI PCARD-AMZN Mktp US ET6MM09N3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	44.99
11-13	AP	01200517	CITI PCARD-AMZN Mktp US IC39G2HS3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	159.90
11-13	AP	01200517	CITI PCARD-AMZN Mktp US M019P42T1	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	70.94
11-13	AP	01200517	CITI PCARD-AMZN Mktp US M01T20B71	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	34.98
11-13	AP	01200517	CITI PCARD-AMZN Mktp US M03XL2GF0	09/02/19	09/02/19	FOOD & BEVERAGE	82.47
11-13	AP	01200517	CITI PCARD-AMZN Mktp US M08X80Z21	09/03/19	09/03/19	FOOD & BEVERAGE	83.92
11-13	AP	01200517	CITI PCARD-PERSONAL PAYMENT	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	-12.58
11-13	AP	01200517	CITI PCARD-SP LOOPY CASES	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	82.68
11-13	AP	01200517	CITI PCARD-SP LOOPY CASES	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	127.02
11-14	AP	01209487	NATIONAL NEWS AGENCY INC	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	1,232.40
11-14	AP	01209528	HASAN, RASHEEDAH M.	09/15/19	09/15/19	WATER	3.48
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	241.16
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	1,594.66
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	249.92
11-21	AP	01217448	CANON SOLUTIONS AMERICA INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	247.94
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	557.72
12-05	AP	01220579	CITI PCARD-AMAZON.COM 3400P3863 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	22.50
12-05	AP	01220579	CITI PCARD-AMAZON.COM 7C7Y01P3 AMZN	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	13.42
12-05	AP	01220579	CITI PCARD-AMAZON.COM B62SI29C3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	139.00
12-05	AP	01220579	CITI PCARD-AMAZON.COM CQ5QP9BR3 AMZN	11/19/19	11/19/19	FOOD & BEVERAGE	12.98
12-05	AP	01220579	CITI PCARD-AMAZON.COM D58MZ0103 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	94.88
12-05	AP	01220579	CITI PCARD-AMAZON.COM F30WM5HD3 AMZN	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	144.00
12-05	AP	01220579	CITI PCARD-AMAZON.COM 084GH2MW3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	100.89
12-05	AP	01220579	CITI PCARD-AMAZON.COM RU3J77QL3 AMZN	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	30.44
12-05	AP	01220579	CITI PCARD-AMAZON.COM S10VQ62A3 AMZN	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	49.40
12-05	AP	01220579	CITI PCARD-AMAZON.COM WN2SG98U3 AMZN	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	15.99
12-05	AP	01220579	CITI PCARD-AMAZON.COM X32A55MQ3 AMZN	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	144.00
12-05	AP	01220579	CITI PCARD-AMZN MKTP US 1LOV90SP3 AM	11/10/19	11/10/19	FOOD & BEVERAGE	59.95
12-05	AP	01220579	CITI PCARD-AMZN MKTP US 1LOV90SP3 AM	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	13.42
12-05	AP	01220579	CITI PCARD-AMZN MKTP US 3P9MY0VP3 AM	11/15/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	18.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
12-05	AP	01220579	CITI PCARD-AMZN MKTP US AW31C5YV3 AM	11/19/19 11/19/19	FOOD & BEVERAGE	19.99
12-05	AP	01220579	CITI PCARD-AMZN MKTP US AW31C5YV3 AM	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	208.97
12-05	AP	01220579	CITI PCARD-AMZN MKTP US DR7RL7FI3 AM	11/15/19 11/16/19	OFFICE SUPPLIES (OUTSIDE)	15.99
12-05	AP	01220579	CITI PCARD-AMZN MKTP US UL5Y790N3 AM	11/10/19 11/10/19	OFFICE SUPPLIES (OUTSIDE)	103.94
12-05	AP	01220579	CITI PCARD-AMZN MKTP US Z97B93153 AM	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	134.99
12-05	AP	01220579	CITI PCARD-AMZN Mktp US 249IQ3MT3	11/19/19 11/19/19	FOOD & BEVERAGE	160.83
12-05	AP	01220579	CITI PCARD-AMZN Mktp US 2N70K4HB3	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE)	268.99
12-05	AP	01220579	CITI PCARD-AMZN Mktp US K51TD0QY3	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	44.95
12-05	AP	01220579	CITI PCARD-AMZN Mktp US P19NP3V03	11/12/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	36.99
12-05	AP	01220579	CITI PCARD-AMZN Mktp US P70Y35BH3	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	189.76
12-05	AP	01220579	CITI PCARD-AMZN Mktp US TV17N39B3	11/10/19 11/10/19	OFFICE SUPPLIES (OUTSIDE)	75.96
12-05	AP	01220579	CITI PCARD-AMZN Mktp US X81PR5DB3	11/14/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	46.99
12-05	AP	01220579	CITI PCARD-AMZN Mktp US XX5RK09M3	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	428.96
12-05	AP	01220579	CITI PCARD-AMZN Mktp US YW5U841V3	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	24.70
12-05	AP	01220579	CITI PCARD-Amazon.com 0D2PY4Z03	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	24.46
12-05	AP	01220579	CITI PCARD-Amazon.com 8S8UF2BB3	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE)	139.00
12-05	AP	01220579	CITI PCARD-Amazon.com C07FB1163	11/18/19 11/18/19	FOOD & BEVERAGE	12.98
12-05	AP	01220579	CITI PCARD-SP LOOPY CASES	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	44.34
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	WATER	221.96
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	81.14
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	136.00
12-30	AP	01234640	DEER PARK	11/30/19 11/30/19	WATER	248.96
12-31	GL	RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	311.17
					SUPPLIES AND MATERIALS TOTALS:	28,743.88
EQUIPMENT						
10-18	AP	01201184	HOUSECALL LLC	09/17/19 09/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,547.00
10-18	AP	01201184	HOUSECALL LLC	09/17/19 09/17/19	WARRANTIES QTY - 4	516.00
10-31	GL	MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	471.00
11-21	AP	01217447	CANON SOLUTIONS AMERICA INC	10/16/19 10/16/19	MAINTENANCE / REPAIRS	195.00
11-29	GL	MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	471.00
12-11	AP	01223214	SOFTCHOICE CORPORATION	10/28/19 09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	889.00
12-11	AP	01223217	SOFTCHOICE CORPORATION	10/28/19 09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,030.24
12-31	GL	MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	471.00
					EQUIPMENT TOTALS:	9,590.24
					GENERAL EXPENDITURES TOTALS:	1,138,343.10
					OFFICE TOTALS:	1,138,343.10
2017 VETERANS' AFFAIRS GENERAL EXPENDITURES OTHER SERVICES						
11-07	AR	FIN-01268-BD	FIRESIDE21	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	-1,785.00
					OTHER SERVICES TOTALS:	-1,785.00
					GENERAL EXPENDITURES TOTALS:	-1,785.00

2782

2019 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

OFFICE TOTALS: -1,785.00

PERSONNEL COMPENSATION	8,339,897.85	2,292,324.73
TRAVEL	2,902.47	767.05
RENT, COMMUNICATION, UTILITIES	148,011.91	43,657.06
PRINTING AND REPRODUCTION	10,139.62	2,705.00
OTHER SERVICES	74,568.10	18,391.10
SUPPLIES AND MATERIALS	105,826.73	27,707.21
EQUIPMENT	211,901.93	25,316.27
GENERAL EXPENDITURES TOTALS:	8,893,248.61	2,410,868.42
OFFICE TOTALS:	8,893,248.61	2,410,868.42

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AINSLEY, MATTHEW E	10/01/19	10/31/19	INTERN	400.00
ANDRES, GARY J	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00
ATHY, SUSAN	10/01/19	12/31/19	TAX COUNSEL, OVERSIGHT SUBCOMM	40,750.01
BARON, ZACHARY L	10/01/19	12/31/19	COUNSEL, OVERSIGHT SUBCOMMITTEE	35,750.00
BELL, ELIZABETH A	10/01/19	12/31/19	TAX COUNSEL	38,999.99
BREIDENBACH, CARRIE ANN	10/01/19	12/31/19	FULL COMMITTEE CLERK	26,500.00
BROWN, BRISHAILAH T	09/25/19	12/06/19	INTERN	4,319.80
BROWN, DANIELLE J	10/01/19	12/31/19	GENERAL COUNSEL & PARLIAMENTARY	41,583.33
CASEY, BRANDON C	10/01/19	12/31/19	FULL COMMITTEE STAFF DIR	43,125.00
CATALFAMO, JOHN J	10/01/19	12/31/19	TRADE SUBCOMMITTEE CLERK/LA	15,833.33
CLERGET, SEAN N	10/01/19	12/31/19	OVERSIGHT COUNSEL	30,250.01
CRUZ-DE JESUS, VICTORIA A	10/01/19	12/31/19	STAFF ASSISTANT	14,583.33
CRUZ-DE JESUS, VICTORIA A	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	100.96
CURETON, LAURA L	10/01/19	12/31/19	SCHEDULE COORDINATOR	6,249.99
DAMSCHEN, ROBERT A	10/01/19	10/24/19	COMMUNICATIONS DIRECTOR	10,000.00
DECESARO, ANNE M	09/01/19	09/29/19	STAFF DIRECTOR (OTHER COMPENSATION)	866.67
DECKER, PAIGE N	10/01/19	12/31/19	DIR COALITIONS & MEM SERVICES	28,249.99
DIBLASIO, CARLA F	10/01/19	12/02/19	HEALTH COUNSEL	19,805.55
DOLIN, RACHEL B	10/01/19	12/31/19	PROFESSIONAL STAFF-HEALTH S C	38,250.01
DOWNES, TAYLOR J	10/01/19	12/31/19	SUBCOMMITTEE CLERK AND LEGISLA	16,250.00
DOWNES, TAYLOR J	10/01/19	10/31/19	SUBCOMMITTEE CLERK AND LEGISLA (OVERTIME)	129.81
DUPONT, ZACHARY P	10/01/19	12/31/19	STAFF ASSISTANT	20,749.99
DUPONT, ZACHARY P	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	158.65
EGORIN, MELANIE A	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR, HEALTH	39,318.50
ELLARD, ANGELA P.	10/01/19	12/31/19	CHIEF TRADE COUNSEL	42,674.01
FIGUEROA SELMONOSKY, JACOB A	10/01/19	10/01/19	INTERN	36.11
FREIRE, JOHN P	11/15/19	12/31/19	COMMUNICATIONS DIRECTOR	21,519.18
FRIEDMAN, JEFFREY E	10/01/19	12/31/19	SENIOR TAX COUNSEL	37,500.00
FRIEDMAN, JULIA A	10/01/19	12/31/19	TRADE COUNSEL, TRADE SUBCOMMITTEE	38,250.01
FROMM, SHARON M.	10/01/19	12/31/19	GENERAL COUNSEL & PARLIAMENTARY	42,102.75
GARTIN, RANDELL J	10/01/19	12/31/19	CHIEF TAX COUNSEL	42,102.75
GERZOF, DEVIN A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,999.99
GETZ, KARA A	10/01/19	12/31/19	COUNSELOR TO THE CHAIRMAN	21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
		GINGRICH, AMY S.	10/01/19 12/31/19	STAFF DIRECTOR	42,102.75	
		GIORDANO, DAVID A.	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	16,999.99	
		GOULD, JENNIFER A.	10/01/19 12/31/19	COMMITTEE ADMINISTRATOR	38,901.83	
		GRADISON, ANDREW K.	10/01/19 12/31/19	LEGISLATIVE FELLOW	6,000.00	
		GROSSMAN, ANDREW L.	10/01/19 12/31/19	DEMOCRATIC CHIEF TAX COUNSEL	42,102.75	
		HALL, AMY B.	10/01/19 12/31/19	STAFF DIRECTOR, HEALTH SUBCOMM	42,102.75	
		HARDEN, BLAKE K.	10/01/19 12/31/19	TRADE COUNSEL	36,501.00	
		HATCH, ERIN E.	10/01/19 12/31/19	PRESS SECRETARY	30,750.01	
		HOPE, KARIN M.	10/01/19 12/31/19	TAX COUNSEL	35,000.00	
		JONES, CAROLINE L.	10/01/19 12/31/19	ASSISTANT CLERK	16,999.99	
		KALDAHL, RACHEL A.	10/01/19 12/31/19	OVERSIGHT STAFF DIRECTOR	39,602.76	
		KALYANAM, ARUNA.	10/01/19 12/31/19	DEP CHIEF TAX COUNSEL & SELECT	42,102.75	
		KANTER, JASON M.	10/01/19 12/31/19	PROFESSIONAL STAFF	34,500.01	
		KLAVERKAMP, KATHRYN O.	10/01/19 12/31/19	STAFF DIRECTOR, SOCIAL SECURIT	42,102.75	
		KOONTZ, CARA M.	10/01/19 12/31/19	DIGITAL DIRECTOR	23,750.00	
		KOURI, JOSEPH E.	09/01/19 12/31/19	ECONOMIST	14,305.57	
		LAROCHELLE, SCOTT E.	10/01/19 12/31/19	FULL COMMITTEE STAFF ASSISTANT	16,250.00	
		LAROCHELLE, SCOTT E.	10/01/19 10/31/19	FULL COMMITTEE STAFF ASSISTANT (OVERTIME)	129.81	
		LAUERMAN, WILEY G.	10/01/19 10/09/19	INTERN	539.98	
		LEVIN, SARAH.	10/01/19 12/31/19	PROF STF MEMBER, SUB ON HEALTH	37,652.50	
		LIN, ALICE.	10/01/19 12/31/19	BUDGET POLICY ADVISOR	20,750.00	
		MANJEE, ALIYA H.	10/01/19 12/31/19	COUNSEL	13,250.00	
		MANJEE, ALIYA H.	10/01/19 10/31/19	COUNSEL (OVERTIME)	129.81	
		MCAFFEE, KAREN B.	10/01/19 12/31/19	STAFF DIR OVERSIGHT SUBCOMM	42,102.75	
		MCCOY, MOYER B.	10/01/19 12/31/19	CLERK AND LA, OVERSIGHT SUBCOM	22,000.00	
		MCFIELD, TERRI L.	10/01/19 12/31/19	TAX COUNSEL	5,000.01	
		MCGLINCH, MARGARET A.	10/01/19 12/31/19	SENIOR COUNSEL	39,318.50	
		MEINERT, KIMBERLY Y.	10/01/19 12/31/19	PROFESSIONAL STAFF	26,999.99	
		MLINAR, ALYENE S.	10/01/19 12/31/19	PROFESSIONAL STAFF	37,500.99	
		MORE, ISABELLA M.	10/01/19 12/31/19	COUNSEL, OVERSIGHT SUBCOMMITTEE	33,250.01	
		MULL, KEIGAN T.	10/01/19 12/31/19	TRADE COUNSEL, TRADE SUBCOMMIT	37,652.50	
		O'CONNOR, JOHN R.	12/02/19 12/31/19	STAFF ASSISTANT	2,416.67	
		O'HARA, ELIZABETH B.	10/01/19 12/31/19	PROFESSIONAL STAFF, HEALTH SUB	21,000.00	
		PARKER, TAYLOR M.	10/01/19 12/31/19	INTERN	1,555.55	
		PARKS, STEPHANIE M.	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR-HEALTH	39,602.75	
		PATIL, NEIL S.	10/01/19 12/31/19	SUBCOMMITTEE CLERK AND LEGISLA	14,999.99	
		PERKINS, WUAN T.	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR	18,749.99	
		POITEVIEN, MARIE E.	10/01/19 12/31/19	ASSISTANT TO THE FC STAFF DIRE	14,999.99	
		POITEVIEN, MARIE E.	10/01/19 10/31/19	ASSISTANT TO THE FC STAFF DIRE (OVERTIME)	28.85	
		PRICHARD, JIWON.	10/01/19 12/31/19	TAX COUNSEL	40,985.17	
		RUBIN, DANIEL A.	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	40,568.50	
		RUHLEN, MARY E.	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR	571.26	
		SHELLIN, MEREDITH P.	10/01/19 12/31/19	DIGITAL DIRECTOR	20,749.99	

		SEDDIGHI, ARMAN	10/01/19	12/31/19	SOCIAL SECURITY SUBCOMMITTEE C	14,999.99
		SHIELDS, MICHAELA N	10/01/19	12/31/19	INTERN	3,249.99
		SLATER, LEE	10/01/19	12/31/19	DIR OUTREACH/MBR. SERVICES	40,151.83
		SMITH, TAYLOR C	10/01/19	12/31/19	STAFF ASSISTANT	13,750.01
		SMITH, TAYLOR C	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	100.96
		SNEAD, JOSHUA M	10/01/19	12/31/19	TRADE COUNSEL	36,500.00
		SOLIS, JESSE A	10/01/19	12/31/19	PRESS SECRETARY	22,000.00
		STEIGER, MORNA	10/01/19	12/31/19	STAFF DIRECTOR, WORKER & FAMIL	42,102.75
		SUTCLIFFE, TRACEY J	10/01/19	12/31/19	PROFESSIONAL STAFF	30,749.99
		TAI, KATHERINE C	10/01/19	12/31/19	CHIEF TRADE COUNSEL	42,102.75
		VINCENT, CHERYL A	12/02/19	12/31/19	STAFF DIRECTOR, WORKER & FAMIL	12,486.11
		WALKER, ANTOINE M.	10/01/19	12/31/19	IT DIRECTOR	39,210.17
		WALKER, ELISA A	10/01/19	12/31/19	PROFESSIONAL STAFF	29,500.01
		WALKER, JACOB M	10/01/19	11/15/19	STAFF ASSISTANT	3,750.00
		WARREN, GREGORY P	10/01/19	12/31/19	ASSISTANT CLERK	16,999.99
		WHITE, KATHERINE F	10/01/19	12/31/19	TRADE COUNSEL, TRADE SUBCOMMIT	36,819.17
		WHITTAKER, ALEXANDRA L	10/01/19	12/31/19	TRADE COUNSEL	38,735.83
		WINNICK, DANIEL J	10/01/19	12/31/19	TAX COUNSEL	38,999.99
					PERSONNEL COMPENSATION TOTALS:	2,292,324.73
		TRAVEL				
11-01	AP	01204159 SOLIS, JESSE A.	10/25/19	10/25/19	MEALS	24.99
11-05	AP	01204162 ANDRES, GARY J.	10/24/19	10/26/19	COMMERCIAL TRANSPORTATION	257.00
11-05	AP	01204162 ANDRES, GARY J.	10/24/19	10/25/19	LODGING	237.89
11-26	AP	01218305 ELLARD, ANGELA P.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	8.00
11-26	AP	01218305 ELLARD, ANGELA P.	09/06/19	09/24/19	TAXI/PARKING/TOLLS	75.00
11-26	AP	01218305 ELLARD, ANGELA P.	10/01/19	10/29/19	TAXI/PARKING/TOLLS	83.00
11-26	AP	01218305 ELLARD, ANGELA P.	11/07/19	11/19/19	TAXI/PARKING/TOLLS	47.00
12-26	AP	01232360 SMITH, TAYLOR C.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	34.17
					TRAVEL TOTALS:	767.05
		RENT, COMMUNICATION, UTILITIES				
10-22	AP	01188556 CITI PCARD-USPS PO 1050091422	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	10.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	388.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,548.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	12,024.07
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	296.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,548.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	12,891.56
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	296.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	1,543.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	13,111.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,657.06
		PRINTING AND REPRODUCTION				
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/01/19	07/03/19	ADVERTISEMENTS	132.37
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/04/19	07/10/19	ADVERTISEMENTS	75.53
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/11/19	07/16/19	ADVERTISEMENTS	59.88
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/18/19	07/18/19	ADVERTISEMENTS	280.06
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/19/19	07/20/19	ADVERTISEMENTS	502.70
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/21/19	07/21/19	ADVERTISEMENTS	276.03
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/22/19	07/23/19	ADVERTISEMENTS	555.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
10-03	AP 01189289	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		29.95
10-16	AP 01193257	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		59.90
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	06/05/19 06/05/19	ADVERTISEMENTS		37.50
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	06/10/19 06/12/19	ADVERTISEMENTS		54.85
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	06/13/19 06/13/19	ADVERTISEMENTS		24.87
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	06/26/19 06/28/19	ADVERTISEMENTS		53.25
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	07/24/19 07/25/19	ADVERTISEMENTS		383.47
11-06	AP 01207584	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION		29.95
11-08	AP 01208236	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION		29.95
12-04	AP 01220487	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION		119.00
					PRINTING AND REPRODUCTION TOTALS:	2,705.00
OTHER SERVICES						
10-07	AP 01190545	ENGAGE LLC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		499.00
10-16	AP 01196954	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
10-18	AP 01195158	CITI PCARD-TOTAL CLEANERS INC	07/09/19 07/09/19	LAUNDRY SERVICES		180.00
10-22	AP 01195174	CITI PCARD-FONTS COM	07/26/19 07/26/19	TECHNOLOGY SERVICE CONTRACTS		37.10
10-22	AP 01195174	CITI PCARD-GENERAL ASSEMBLY	08/01/19 08/01/19	TRAINING		250.00
10-22	AP 01195174	CITI PCARD-GENERAL ASSEMBLY	08/07/19 08/07/19	TRAINING		55.00
10-22	AP 01195174	CITI PCARD-TOTAL CLEANERS INC	07/19/19 07/19/19	LAUNDRY SERVICES		60.00
10-22	AP 01195174	CITI PCARD-TOTAL CLEANERS INC	09/06/19 09/06/19	LAUNDRY SERVICES		180.00
10-22	AP 01202063	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-16	AP 01211892	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-19	AP 01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 01226598	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-26	AP 01225427	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	18,391.10
SUPPLIES AND MATERIALS						
10-02	AP 01188794	W B MASON COMPANY INC	07/12/19 07/12/19	FOOD & BEVERAGE		629.46
10-02	AP 01188794	W B MASON COMPANY INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		110.97
10-02	AP 01188801	W B MASON COMPANY INC	09/11/19 09/11/19	FOOD & BEVERAGE		161.01
10-02	AP 01188801	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		10.58
10-02	AP 01188803	W B MASON COMPANY INC	08/29/19 08/29/19	FOOD & BEVERAGE		193.98
10-02	AP 01188803	W B MASON COMPANY INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		10.58
10-03	AP 01189291	WATERLOGIC EAST LLC	06/10/19 06/10/19	WATER		65.00
10-08	AP 01188791	W B MASON COMPANY INC	07/08/19 07/08/19	FOOD & BEVERAGE		317.79
10-16	AP 01193259	READYREFRESH BY NESTLE	08/15/19 09/14/19	WATER		71.50
10-16	AP 01193259	READYREFRESH BY NESTLE	08/15/19 09/14/19	OFFICE SUPPLIES (OUTSIDE)		3.99
10-16	AP 01193794	READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER		107.90
10-16	AP 01193794	READYREFRESH BY NESTLE	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		31.92
10-18	AP 01195158	CITI PCARD-AMZN Mktp US MA4GA20G2	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		33.98
10-18	AP 01195158	CITI PCARD-AMZN Mktp US MH2U18VX0	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		47.17
10-18	AP 01195158	CITI PCARD-AMZN Mktp US MH4TV7PB0	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		88.06
10-18	AP 01195158	CITI PCARD-AMZN Mktp US M03XN8490	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		42.98

10-18	AP	01195158	CITI PCARD-BEST BUY MHT 00004465	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	10.99
10-18	AP	01195158	CITI PCARD-BJS WHOLESALE #0072	07/24/19	07/24/19	FOOD & BEVERAGE	82.55
10-18	AP	01195158	CITI PCARD-BJS WHOLESALE #0072	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	76.28
10-18	AP	01195158	CITI PCARD-GIANT 0338	07/11/19	07/11/19	FOOD & BEVERAGE	15.87
10-22	AP	01188556	CITI PCARD-DMI DELL FEDERAL	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	961.61
10-22	AP	01188556	CITI PCARD-VERIZON WRLS D6248-01	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	59.99
10-22	AP	01195174	CITI PCARD-CREAMERY DD 60068111	09/09/19	09/09/19	FOOD & BEVERAGE	52.50
10-22	AP	01195174	CITI PCARD-GIANT 0354	09/17/19	09/17/19	FOOD & BEVERAGE	21.95
10-23	AP	01201933	CDW GOVERNMENT LLC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	548.30
10-23	AP	01201933	CDW GOVERNMENT LLC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,002.81
10-25	GL	FRM0092962	.....	09/13/19	09/13/19	FRAMING (TRANSFER)	50.00
10-28	AP	01202062	CDW GOVERNMENT LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	473.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	716.57
11-01	AP	01205211	READYREFRESH BY NESTLE	10/07/19	10/14/19	WATER	28.48
11-06	AP	01207586	CDW GOVERNMENT LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	974.30
11-22	AP	01217811	SOFTCHOICE CORPORATION	03/21/19	03/21/19	SOFTWARE LESS THAN \$500 QTY - 60	12,893.40
11-26	AP	01217319	CDW GOVERNMENT LLC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	60.50
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	527.02
12-05	AP	01220290	CDW GOVERNMENT LLC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	145.63
12-05	AP	01221200	CITI PCARD-AMAZON.COM 0K4IP3EJ3 AMZN	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	179.06
12-05	AP	01221200	CITI PCARD-AMZN MKTP US VW8SG10A3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	883.88
12-05	AP	01221200	CITI PCARD-AMZN Mktp US XG86355Z3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	136.23
12-05	AP	01221200	CITI PCARD-APL APPLE ONLINE STORE	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	105.95
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	149.95
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	99.96
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	87.97
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	79.98
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	79.98
12-05	AP	01221200	CITI PCARD-BJS WHOLESALE #0072	10/28/19	10/28/19	WATER	15.87
12-05	AP	01221200	CITI PCARD-BJS WHOLESALE #0072	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	40.26
12-05	AP	01221200	CITI PCARD-CDW GOVT #VNX8602	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	143.63
12-05	AP	01221200	CITI PCARD-D J WALL-ST-JOURNAL	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	143.07
12-05	AP	01221200	CITI PCARD-OFFICE DEPOT #2268	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	291.98
12-06	AP	01220297	CQ ROLL CALL INC	07/23/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L	3,400.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	48.78
12-30	AP	01230906	W B MASON COMPANY INC	12/02/19	12/02/19	WATER	76.53
12-30	AP	01232398	W B MASON COMPANY INC	12/02/19	12/02/19	FOOD & BEVERAGE	224.56
12-30	AP	01232405	W B MASON COMPANY INC	10/24/19	10/24/19	FOOD & BEVERAGE	48.58
12-30	AP	01232414	W B MASON COMPANY INC	10/24/19	10/24/19	FOOD & BEVERAGE	501.20
12-30	AP	01232414	W B MASON COMPANY INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	13.18
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	327.99
SUPPLIES AND MATERIALS TOTALS:							27,707.21
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	2,353.46
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES	3,465.30
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	2,353.46
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES	3,465.30
12-06	AP	01220499	LEIDOS DIGITAL SOLUTIONS INC	06/19/19	06/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,500.00
12-20	AP	01232119	DELL USA LP	10/06/19	10/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,359.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		2,353.46
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		3,465.30
					EQUIPMENT TOTALS:	25,316.27
					GENERAL EXPENDITURES TOTALS:	2,410,868.42
					OFFICE TOTALS:	2,410,868.42
2018 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-04	AR	AC-15580 CITIBANK	10/27/18 11/28/18	PUBLICATIONS/REFERENCE MAT'L		-32.12
10-09	AP	01151089 ALM MEDIA LLC	12/16/18 12/16/18	PUBLICATIONS/REFERENCE MAT'L		162.71
10-09	AP	01151093 ALM MEDIA LLC	12/16/18 12/16/18	PUBLICATIONS/REFERENCE MAT'L		162.71
					SUPPLIES AND MATERIALS TOTALS:	293.30
					GENERAL EXPENDITURES TOTALS:	293.30
					OFFICE TOTALS:	293.30
2019 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,274,200.71
					TRAVEL	22,913.90
					RENT, COMMUNICATION, UTILITIES	55,514.73
					PRINTING AND REPRODUCTION	2,022.62
					OTHER SERVICES	97,450.00
					SUPPLIES AND MATERIALS	44,569.75
					EQUIPMENT	77,763.77
					GENERAL EXPENDITURES TOTALS:	5,574,435.48
					OFFICE TOTALS:	5,574,435.48
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ASTON,MADISON C	09/06/19 10/31/19	STAFF ASSISTANT		5,444.44
		BENNETT,WELLS C	10/01/19 12/31/19	DEPUTY GENERAL COUNSEL		42,674.01
		BERGREEN, TIMOTHY S.	10/01/19 12/31/19	STAFF DIRECTOR - MAJORITY		43,125.00
		BITAR,MAHER B	10/01/19 12/31/19	GENERAL COUNSEL-DEMOCRATIC		42,674.01
		BLAKE,CARLY A	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR		43,125.00
		BOLAND,PATRICK M	10/01/19 12/31/19	SHARED EMPLOYEE		30,500.01
		BREAUX,KRISTOPHER A	10/01/19 10/01/19	SUBCOMMITTEE STAFF DIRECTOR		422.22
		BREAUX,KRISTOPHER A	10/01/19 10/01/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,911.11
		CASTOR, STEPHEN R.	10/01/19 12/31/19	SENIOR INVESTIGATIVE COUNSEL		6,777.77
		CASULLI,LAURA L	10/01/19 12/31/19	REPUBLICAN DEPUTY GEN COUNSEL		42,674.01
		CIARLANTE,NICHOLAS A	10/01/19 12/31/19	REP. BUDGET DIRECTOR & INVEST.		38,499.99
		COHEN,LINDA D	10/01/19 12/31/19	PROFESSIONAL STAFF MBR		42,102.75

2788

		EAGER,THOMAS B	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	33,750.00	
		EVANS,WILLIAM	10/01/19	12/31/19	OVERSIGHT COUNSEL	37,500.00	
		FALLON JR,PATRICK F	10/01/19	12/31/19	SENIOR INVESTIGATIVE STAFF	38,750.01	
		FLANIGAN,WILLIAM A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,000.01	
		GOLDMAN,DANIEL S	10/01/19	12/31/19	SR. ADVISOR AND DIR. OF INVEST	42,674.01	
		GRACE,ABIGAIL C	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		GRAJEDA,CLAUDIO M	10/01/19	12/31/19	DIRECTOR OF INFORMATION SYSTEM	29,499.99	
		GREEN,MEGHAN E	10/01/19	12/31/19	SENIOR COUNSEL	33,500.59	
		HARVEY,DEREK J	10/01/19	12/31/19	SENIOR ADVISOR FOR ANALYSIS	42,000.00	
		HOUSE, ANDREW F.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,000.01	
		HULME,ELIZABETH K	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	26,000.01	
		JEPSON, KRISTIN R.	10/01/19	12/31/19	SECURITY DIRECTOR	33,000.00	
		KEITH,STEPHEN R	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,250.00	
		KERR,KIMBERLEE	10/01/19	12/31/19	DIR. OF INFORMATION MANAGEMENT	31,250.01	
		LANGER,JACOB	10/01/19	12/31/19	SHARED EMPLOYEE	37,500.00	
		LAX,KELSEY M	09/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	11,880.57	
		MAJOR, LISA D.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,000.01	
		MISKO,SEAN A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,603.75	
		MITCHELL,NICOLAS A	10/01/19	12/31/19	INVESTIGATIVE COUNSEL	39,999.99	
		NOBLE,DANIEL S	10/01/19	12/31/19	SENIOR COUNSEL FOR INVESTIGATI	41,750.01	
		PAPPAS,GEORGE J	10/01/19	12/31/19	SENIOR ADVISOR	42,500.01	
		PILIPENKO,DIANA Y	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		ROGERS THORPE, AMANDA A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,500.00	
		SIKORSKYJ,LUCIAN D	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	42,102.75	
		SOUZA,ALLEN R	10/01/19	12/31/19	REPUBLICAN STAFF DIR & GEN COU	43,125.00	
		STOSZ,CONRAD D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	24,999.99	
		SUBER,KATHY L	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	42,102.75	
		THURMAN,AARON A	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	42,674.01	
		WAKEMAN,RAFFAELA L	10/01/19	12/31/19	PROFESSIONAL STAFF MBR & COUNS	37,500.00	
		WIRKKALA,RHEANNE E	10/01/19	12/31/19	DEPUTY DIRECTOR OF INVESTIGATI	40,175.01	
		WU,WILLIAM N	10/01/19	12/31/19	BUDGET DIRECTOR, MAJORITY	40,175.01	
					PERSONNEL COMPENSATION TOTALS:	1,488,443.83	
		TRAVEL					
10-03	AP	01189090	STOSZ, CONRAD D.	09/25/19	09/26/19	TAXI/PARKING/TOLLS	33.30
10-03	AP	01189098	STOSZ, CONRAD D.	09/13/19	09/19/19	TAXI/PARKING/TOLLS	98.42
10-03	AP	01189110	WAKEMAN, RAFFAELA L.	09/20/19	09/23/19	PRIVATE AUTO MILEAGE	65.40
10-04	AP	01189105	MAJOR, LISA D.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	25.84
10-04	AP	01189105	MAJOR, LISA D.	08/11/19	08/22/19	PRIVATE AUTO MILEAGE	55.59
10-04	AP	01189105	MAJOR, LISA D.	09/18/19	09/20/19	PRIVATE AUTO MILEAGE	37.38
10-04	AP	01189157	THURMAN, AARON A.	08/04/19	08/12/19	TAXI/PARKING/TOLLS	180.54
10-04	AP	01189640	FLANIGAN, WILLIAM A.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	9.27
10-04	AP	01189640	FLANIGAN, WILLIAM A.	04/14/19	05/29/19	TAXI/PARKING/TOLLS	78.06
10-18	AP	01195501	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	19.13
10-18	AP	01195501	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	53.55
10-18	AP	01195501	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	18.48
10-18	AP	01195501	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	17.41
10-24	AP	01200910	THURMAN, AARON A.	09/28/19	10/03/19	TAXI/PARKING/TOLLS	199.14
10-24	AP	01200977	SIKORSKYJ, LUCIAN D.	08/11/19	08/19/19	TAXI/PARKING/TOLLS	85.01
10-29	AP	01203270	LAX, KELSEY M.	10/18/19	10/24/19	TAXI/PARKING/TOLLS	93.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
11-14	AP 01203279	MAJOR, LISA D.	10/15/19 10/25/19	PRIVATE AUTO MILEAGE		41.15
11-14	AP 01203279	MAJOR, LISA D.	09/28/19 10/03/19	TAXI/PARKING/TOLLS		144.54
11-15	AP 01200918	EAGER, THOMAS B.	10/05/19 10/11/19	TAXI/PARKING/TOLLS		176.85
11-18	AP 01209392	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		25.64
11-18	AP 01210704	ROGERS THORPE, AMANDA A.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		101.98
11-18	AP 01210713	ASTON, MADISON C.	10/01/19 10/28/19	TAXI/PARKING/TOLLS		107.33
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		29.67
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		9.25
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	TAXI/PARKING/TOLLS		16.03
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		31.28
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		16.34
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		16.58
11-26	AP 01217919	CITI PCARD-CAP MARKET CAF60068228	10/15/19 10/15/19	WITNESS TRAVEL / RELATED EXP		32.45
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/03/19 10/03/19	WITNESS TRAVEL / RELATED EXP		184.65
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/11/19 10/11/19	WITNESS TRAVEL / RELATED EXP		46.33
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/16/19 10/16/19	WITNESS TRAVEL / RELATED EXP		32.60
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/22/19 10/22/19	WITNESS TRAVEL / RELATED EXP		44.35
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/23/19 10/23/19	WITNESS TRAVEL / RELATED EXP		20.64
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/25/19 10/25/19	WITNESS TRAVEL / RELATED EXP		26.25
11-26	AP 01217919	CITI PCARD-TST &PIZZA - RAYBURN	10/17/19 10/17/19	WITNESS TRAVEL / RELATED EXP		53.75
12-03	AP 01219872	KERR, KIMBERLEE	11/02/19 11/09/19	TAXI/PARKING/TOLLS		50.15
12-03	AP 01219938	MITCHELL, NICOLAS A.	09/19/19 10/10/19	TAXI/PARKING/TOLLS		69.02
12-03	AP 01219938	MITCHELL, NICOLAS A.	11/08/19 11/30/19	TAXI/PARKING/TOLLS		198.56
12-03	AP 01219953	WAKEMAN, RAFFAELA L.	10/25/19 11/19/19	PRIVATE AUTO MILEAGE		124.81
12-03	AP 01220292	WITNESS	11/13/19 11/19/19	WITNESS TRAVEL / RELATED EXP		568.76
12-13	AP 01223969	FLANIGAN, WILLIAM A.	11/02/19 11/07/19	TAXI/PARKING/TOLLS		56.96
12-13	AP 01223973	BITAR, MAHER B.	09/29/19 12/09/19	TAXI/PARKING/TOLLS		20.18
12-13	AP 01223973	BITAR, MAHER B.	10/02/19 10/11/19	TAXI/PARKING/TOLLS		80.29
12-13	AP 01223973	BITAR, MAHER B.	11/07/19 11/30/19	TAXI/PARKING/TOLLS		160.90
12-13	AP 01223973	BITAR, MAHER B.	12/02/19 12/09/19	TAXI/PARKING/TOLLS		63.04
12-13	AP 01223980	WITNESS	11/16/19 11/16/19	WITNESS TRAVEL / RELATED EXP		43.47
12-18	AP 01231494	WAKEMAN, RAFFAELA L.	12/05/19 12/16/19	PRIVATE AUTO MILEAGE		75.86
12-18	AP 01231500	THURMAN, AARON A.	12/12/19 12/17/19	TAXI/PARKING/TOLLS		164.96
12-18	AP 01231551	STOSZ, CONRAD D.	11/25/19 12/11/19	TAXI/PARKING/TOLLS		91.45
12-19	AP 01227701	CITIBANK GOV CARD SERVICE	11/22/19 11/24/19	COMMERCIAL TRANSPORTATION		334.60
12-20	AP 01223962	FLANIGAN, WILLIAM A.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE		9.27
12-20	AP 01223962	FLANIGAN, WILLIAM A.	10/08/19 10/08/19	TAXI/PARKING/TOLLS		29.86
12-20	AP 01227712	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	TAXI/PARKING/TOLLS		13.98
12-20	AP 01227712	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		14.90
12-26	AP 01231503	LAX, KELSEY M.	11/01/19 11/01/19	TAXI/PARKING/TOLLS		32.65
					TRAVEL TOTALS:	4,431.12
10-01	AP 01186599	RENT, COMMUNICATION, UTILITIES ARAMARK REFRESHMENT SERVICES	10/01/19 10/31/19	EQUIP RENTAL (EFF 1/3/03)		105.00

10-08	AP	01190128	CITI PCARD-VERIZON ONETIMEPAY	08/29/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	51.92
10-08	AP	01190128	CITI PCARD-VZWRSS MY VZ VB P	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	8,920.38
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	188.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	691.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	169.92
11-15	AP	01210702	ARAMARK REFRESHMENT SERVICES	11/01/19	11/30/19	EQUIP RENTAL (EFF 1/3/03)	105.00
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	100.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	188.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	691.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	166.39
11-26	AP	01217919	CITI PCARD-USPS PO 1050091422	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	14.70
12-19	AP	01227704	ARAMARK REFRESHMENT SERVICES	12/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03)	105.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	188.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	691.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,182.08
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	98.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,657.64
PRINTING AND REPRODUCTION							
10-02	AP	01189113	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	29.95
10-03	AP	01189117	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	29.95
10-03	AP	01189122	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	29.95
11-15	AP	01210708	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	29.95
12-17	AP	01227707	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	434.37
12-20	AP	01230939	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	29.95
12-20	AP	01231505	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	59.90
12-30	GL	MED0094277	.....	11/19/19	12/04/19	PHOTOGRAPHIC (TRANSFER)	540.00
PRINTING AND REPRODUCTION TOTALS:							1,184.02
OTHER SERVICES							
10-16	AP	01197004	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	7,228.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
11-16	AP	01211943	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	7,228.00
12-16	AP	01226649	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	7,228.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:							23,784.00
SUPPLIES AND MATERIALS							
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	175.80
10-24	AP	01200994	WIRKKALA, RHEANNE E.	10/14/19	10/14/19	FOOD & BEVERAGE	94.34
10-30	AP	01203883	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	41.50
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,329.51
11-04	AP	01205746	CITI PCARD-D J WALL-ST-JOURNAL	10/27/19	10/26/20	PUBLICATIONS/REFERENCE MAT'L	572.28
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	53.29
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	175.80
11-21	AP	01216568	CDW GOVERNMENT LLC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	998.38
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	453.05
12-03	AP	01219878	ARAMARK REFRESHMENT SERVICES	10/23/19	10/23/19	FOOD & BEVERAGE	917.21
12-03	AP	01219886	THURMAN, AARON A.	11/21/19	11/21/19	FOOD & BEVERAGE	227.23
12-05	AP	01220393	BSL GEM LASER EXPRESS LLC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	188.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	997.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	552.92	
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC	12/12/19 12/12/19	HABITATION EXPENSE QTY - 3	1,323.00	
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	127.00	
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	340.00	
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	834.00	
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,405.96	
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,920.00	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	168.85	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,357.05	
				SUPPLIES AND MATERIALS TOTALS:	15,252.92	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	664.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	664.00	
12-20	AP 01232584	CDW GOVERNMENT LLC	11/22/19 11/22/19	WARRANTIES	3,171.66	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	664.00	
				EQUIPMENT TOTALS:	5,163.66	
				GENERAL EXPENDITURES TOTALS:	1,551,917.19	
				OFFICE TOTALS:	1,551,917.19	
2018 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-05	AP 01219270	FIVE STONES INTELLIGENCE INC	08/01/18 08/31/18	CONSULTANT CONTRACT SERVICE	13,145.00	
12-05	AP 01219275	FIVE STONES INTELLIGENCE INC	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE	13,145.00	
12-09	AP 01219264	FIVE STONES INTELLIGENCE INC	04/01/18 04/30/18	CONSULTANT CONTRACT SERVICE	13,145.00	
				OTHER SERVICES TOTALS:	39,435.00	
				GENERAL EXPENDITURES TOTALS:	39,435.00	
				OFFICE TOTALS:	39,435.00	
2019 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	334,815.36	136,307.41
				TRAVEL	32.82	32.82
				RENT, COMMUNICATION, UTILITIES	5,745.50	2,140.85
				PRINTING AND REPRODUCTION	1,991.45	1,901.60
				OTHER SERVICES	2,830.00	0.00
				SUPPLIES AND MATERIALS	12,000.18	7,530.16
				EQUIPMENT	25,928.15	12,219.95
				GENERAL EXPENDITURES TOTALS:	383,343.46	160,132.79
				OFFICE TOTALS:	383,343.46	160,132.79
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CURRINDER, MARIAN L	12/17/19 12/31/19	PROFESSIONAL STAFF MEMBER	5,250.00	

2792

		HARDING, MARIAH B.	10/01/19	12/03/19	LEGISLATIVE CORRESPONDENT/RESE	8,166.67
		HARDING, MARIAH B.	12/04/19	12/31/19	CLERK	6,000.00
		INNIS,ALYSSA A	10/01/19	12/31/19	DIGITAL DIRECTOR	17,500.00
		KELLY,RACHEL	10/01/19	12/31/19	CHIEF OF STAFF	12,500.01
		MASSIWER,MICHAEL T	10/01/19	12/16/19	INTERN	1,266.67
		MASSIWER,MICHAEL T	12/17/19	12/31/19	RESEARCH ASSOCIATE	1,555.56
		NEILL,ALLIE	10/01/19	12/31/19	STAFF DIRECTOR	39,867.59
		OLSON,JACOB N	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	38,200.91
		STEWART,DANIELLE V	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	6,000.00
					PERSONNEL COMPENSATION TOTALS:	136,307.41
	TRAVEL					
11-22	AP	01216482 HARDING, MARIAH B.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	32.82
					TRAVEL TOTALS:	32.82
	RENT, COMMUNICATION, UTILITIES					
10-25	GL	GRP0092650	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	100.00
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)	108.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	532.24
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)	453.44
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)	645.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,140.85
	PRINTING AND REPRODUCTION					
12-16	AP	01221018 ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	29.95
12-19	AP	01222987 ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	299.50
12-23	AP	01230282 ACCURATE WORD LLC	11/29/19	11/29/19	PRINTING & REPRODUCTION	1,548.15
12-30	GL	MED0094277	11/21/19	11/21/19	PHOTOGRAPHIC (TRANSFER)	24.00
					PRINTING AND REPRODUCTION TOTALS:	1,901.60
	SUPPLIES AND MATERIALS					
10-04	AP	01189336 CITI PCARD-AMZN Mktp US M07EM3V21	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	124.25
10-17	AP	01198063 DEER PARK	09/30/19	09/30/19	WATER	26.42
10-18	AP	01194696 CITI PCARD-AMAZON.COM M04YS2872 AMZN	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	351.82
10-18	AP	01194696 CITI PCARD-AMZN Mktp US M08PJ1QA1	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	84.98
10-18	AP	01194696 CITI PCARD-CREAMERY DD 60068111	09/12/19	09/12/19	FOOD & BEVERAGE	17.50
10-18	AP	01194696 CITI PCARD-NEW CONGRESSIONAL LIQUORS	09/25/19	09/25/19	FOOD & BEVERAGE	15.89
10-18	AP	01194696 CITI PCARD-STAPLES 00101592	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	473.98
10-18	AP	01194696 CITI PCARD-TRADER JOE'S #622 QPS	09/11/19	09/11/19	FOOD & BEVERAGE	74.71
10-18	AP	01194696 CITI PCARD-TRADER JOE'S #622 QPS	09/25/19	09/25/19	FOOD & BEVERAGE	50.90
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	98.23
11-15	AP	01211067 BSL GEM LASER EXPRESS LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	624.00
11-15	AP	01211067 BSL GEM LASER EXPRESS LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,176.00
11-21	AP	01210276 CITI PCARD-CNDTL CR STAPLS0177567531	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	-12.00
11-21	AP	01210276 CITI PCARD-STAPLES 00102186	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	813.32
11-21	AP	01210276 CITI PCARD-STAPLS0177567531001001	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	12.00
11-21	AP	01210276 CITI PCARD-TRADER JOE'S #622 QPS	10/02/19	10/02/19	FOOD & BEVERAGE	29.42
11-21	AP	01210276 CITI PCARD-WALMART.COM 8009666546	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	79.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - MODERNIZATION—Con.						
11-21	AP	01216450	NEILL, ALLIE	07/30/19 07/30/19	FOOD & BEVERAGE	27.93
11-21	AP	01216450	NEILL, ALLIE	11/17/19 11/17/19	FOOD & BEVERAGE	243.68
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	1,418.45
12-05	AP	01220940	CITI PCARD-AMZN MKTP US 3U08Q36E3 AM	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	97.88
12-05	AP	01220940	CITI PCARD-AMZN MKTP US MX90540B3 AM	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	139.28
12-05	AP	01220940	CITI PCARD-AMZN MKTP US WL5Z77GC3 AM	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	118.16
12-05	AP	01220940	CITI PCARD-AMZN MktP US YG45Y7ES3	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	57.99
12-05	AP	01220940	CITI PCARD-CORNER BAKERY 0279	11/21/19 11/21/19	FOOD & BEVERAGE	94.83
12-05	AP	01220940	CITI PCARD-CREAMERY DD 60068111	11/21/19 11/21/19	FOOD & BEVERAGE	8.90
12-05	AP	01220940	CITI PCARD-CVS/PHARMACY #01338	11/20/19 11/20/19	FOOD & BEVERAGE	4.99
12-05	AP	01220940	CITI PCARD-MENTIMETER	10/28/19 10/28/19	SOFTWARE LESS THAN \$500	119.88
12-05	AP	01220940	CITI PCARD-TRADER JOE'S #622 QPS	11/20/19 11/20/19	FOOD & BEVERAGE	12.37
12-09	GL	GLA0093813	.....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	987.30
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	157.73
					SUPPLIES AND MATERIALS TOTALS:	7,530.16
EQUIPMENT						
10-24	AP	01201284	NEILL, ALLIE	08/21/19 08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.84
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	207.15
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	207.15
12-05	AP	01220940	CITI PCARD-AMZN MktP US NX3MH2WC3	11/25/19 11/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	659.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	207.15
12-31	GL	RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	9,399.66
					EQUIPMENT TOTALS:	12,219.95
					GENERAL EXPENDITURES TOTALS:	160,132.79
					OFFICE TOTALS:	160,132.79
2019 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,037,478.56
					TRAVEL	127,459.56
					TRANSPORTATION OF THINGS	223.34
					RENT, COMMUNICATION, UTILITIES	75,708.75
					PRINTING AND REPRODUCTION	5,346.62
					OTHER SERVICES	234,926.08
					SUPPLIES AND MATERIALS	30,188.30
					EQUIPMENT	19,320.00
					GENERAL EXPENDITURES TOTALS:	6,530,651.21
					OFFICE TOTALS:	6,530,651.21
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVARADO,MELISSA E	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER		23,750.01
		BALES,JAMES R	11/06/19 12/31/19	INTERN		3,300.00

BENNO, ROSALINE	10/01/19	12/31/19	CHIEF COUNSEL	42,674.01
BERGIN,MOIRA E	10/01/19	12/31/19	SUBCOMM DIRECTOR/COUNSEL	38,901.83
BERGWIN,DIANA	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
BERHANU,KAWTHER S	10/01/19	11/03/19	INTERN	1,540.00
BONDI,EMILY A	10/01/19	12/31/19	STAFF & PRESS ASSISTANT	10,499.99
BOWERS, MANDY	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	39,999.99
CANINI,LISA M	10/01/19	12/31/19	SUBCOMMITTEE DIRECTOR	37,235.83
CARITHERS,CHARLES A	10/01/19	12/31/19	PROFESSIONAL STAFF	35,150.01
CARNES,ALEXANDRA M	10/01/19	12/31/19	SUBCOMM DIRECTOR/COUNSEL	36,750.00
CARTER,JONATHAN R	10/01/19	12/20/19	INTERN	3,733.33
CLARK,JOHN M	10/01/19	12/31/19	SECURITY DIRECTOR	19,374.99
CLERINX,WENDY Y	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	29,500.00
COMIS, ADAM M.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	36,000.00
CROOKS, KATHLEEN M.	10/01/19	12/31/19	DEPUTY GENERAL COUNSEL	40,500.00
DENNETT,LYDIA D	11/12/19	12/31/19	PROFESSIONAL STAFF	12,250.00
DEVLIN,MEAGAN M	10/01/19	12/31/19	STAFF ASSISTANT	10,499.99
EHLE,EMILY E	10/01/19	10/31/19	INTERN	1,500.00
EHLOW,ARYN C	10/27/19	12/31/19	PROFESSIONAL STAFF	18,666.67
GOINS,HOPE	10/01/19	12/31/19	STAFF DIRECTOR	42,825.00
GONZALEZ,ANDRES D	10/01/19	12/02/19	INTERN	2,387.00
GOSSELIN, GEOFFREY M.	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	43,125.00
HAGER,NICOLE C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	28,999.99
HARVEY,SYDNEY A	10/01/19	12/20/19	INTERN	2,240.00
HENDERSON,CLAYTRICE M	10/01/19	12/31/19	RESEARCH ASSISTANT	17,416.67
HOLLOWELL,CHRISTIAN M	10/01/19	12/31/19	LEGISLATIVE & EXECUTIVE ASSIST	26,250.01
HOPKINS,JENNA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	25,250.01
HORTON IV,LEON	10/01/19	12/31/19	LEGISLATIVE COUNSEL	24,000.00
HUTCHINSON,NZINGA J	10/01/19	12/31/19	COUNSEL	18,750.00
JAZAYERI,NAVEED	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	31,500.00
JOHNSON,CAMISHA L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	25,250.01
JOHNSON,MARC B	10/01/19	12/31/19	CLERK	25,374.99
JOHNSON,NICHOLAS D	10/01/19	12/31/19	CLERK	26,374.99
JONES, NI'A	09/27/19	12/20/19	INTERN	3,920.00
JONES,BRANDON A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	28,749.99
JONES,TAYLOR P	10/01/19	12/31/19	SUBCOMMITTEE CLERK	23,250.00
KIRLIN,MICHAEL C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	42,674.01
KLEIN,KYLE D	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	39,999.99
KUPE,LAURA J	10/01/19	12/31/19	COUNSEL	31,500.00
LASHLEY,DAMARA	10/01/19	10/31/19	INTERN	1,400.00
LASHLEY,DAMARA	11/01/19	12/31/19	RESEARCH ASSISTANT	2,800.00
LEE,ANDREA S	09/01/19	12/31/19	POLICY ADVISOR	39,735.16
LODEN,KATHLEEN D	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,674.01
LOFTON,GEREMIAH F	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	23,250.00
LYNCH,DEVIN J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	30,000.00
MARSTON, ALEXANDER W.	10/01/19	12/31/19	SUBCOMMITTEE DIRECTOR	37,750.00
MCCLAIN,LAUREN N	10/01/19	12/31/19	SUBCOMMITTEE DIRECTOR	37,652.50
MCCLELLAND,ETHAN L	10/01/19	12/31/19	PARLIAMENTARIAN	28,999.99
MCCONNELL IV,FORREST	10/01/19	12/31/19	GENERAL COUNSEL	42,674.01
MEEHAN,COLIN A	10/01/19	12/31/19	RESEARCH ASSISTANT	18,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 HOMELAND SECURITY—Con.							
		MIRS,NARTAVIOUS E	10/01/19	12/31/19	SHARED STAFF	4,250.01	
		MIMS,AMANDA S	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,750.00	
		MOXLEY, SARAH E.	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	33,749.99	
		NIXON, NATALIE	10/01/19	12/31/19	CHIEF ADMINISTRATIVE OFFICER	40,867.59	
		NORTHROP, ALISON B.	10/01/19	12/31/19	OVERSIGHT DIRECTOR	42,674.01	
		NOYES,KYLE A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	21,000.00	
		PARNES,JONATHAN H	10/01/19	12/31/19	COUNSEL	37,250.01	
		POINTER,KATHERINE C	10/01/19	12/31/19	DIRECTOR OF MEMBER SERVICES	28,250.00	
		PRASANNA,SANDEEP A	10/01/19	12/31/19	COUNSEL	29,750.01	
		RONK,JOSHUA T	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	19,250.01	
		RUSSELL,QWANTARIA	09/01/19	09/30/19	COMM PERS HOMELAND SECURITY	-186.67	
		SIMMONS,JEFFREY	10/01/19	11/27/19	INTERN	2,194.50	
		SMITH,ALICIA M	10/01/19	12/31/19	COUNSEL	33,999.99	
		SOLANO,JACK D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		TRAPANI,EMILY F	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	31,250.00	
		VEGA,EMMANUEL	10/01/19	12/31/19	DIGITAL COORDINATOR	13,749.99	
		VIESON,CHRISTOPHER W	10/01/19	12/31/19	STAFF DIRECTOR	43,125.00	
		WALSH,JOEL F	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		WILLIAMS,GEORGE S	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	21,249.99	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	36,402.50	
					PERSONNEL COMPENSATION TOTALS:	1,797,176.92	
TRAVEL							
10-02	AP	01188166	CARITHERS, CHARLES A.	09/03/19	09/04/19	MEALS	59.87
10-02	AP	01188166	CARITHERS, CHARLES A.	09/04/19	09/20/19	TAXI/PARKING/TOLLS	39.67
10-02	AP	01188207	CARNES, ALEXANDRA M.	08/25/19	08/26/19	LODGING	118.80
10-02	AP	01188207	CARNES, ALEXANDRA M.	08/25/19	08/29/19	MEALS	133.43
10-02	AP	01188207	CARNES, ALEXANDRA M.	08/25/19	08/29/19	TAXI/PARKING/TOLLS	102.35
10-03	AP	01188284	BERGIN, MOIRA E.	08/21/19	08/23/19	TAXI/PARKING/TOLLS	75.00
10-08	AP	01191693	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	1,120.50
10-09	AP	01191663	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TAXI/PARKING/TOLLS	482.72
10-09	AP	01191784	HOLLOWELL, CHRISTIAN M.	09/04/19	09/19/19	MEALS	188.14
10-09	AP	01191784	HOLLOWELL, CHRISTIAN M.	09/03/19	09/04/19	CAR RENTAL	177.62
10-09	AP	01191784	HOLLOWELL, CHRISTIAN M.	09/04/19	09/04/19	GASOLINE	21.63
10-09	AP	01191784	HOLLOWELL, CHRISTIAN M.	08/12/19	09/04/19	TAXI/PARKING/TOLLS	105.30
10-09	AP	01191811	HORTON IV, LEON	10/01/19	10/02/19	MEALS	134.61
10-09	AP	01191811	HORTON IV, LEON	10/01/19	10/01/19	TAXI/PARKING/TOLLS	17.15
10-09	AP	01191811	HORTON IV, LEON	10/01/19	10/02/19	TAXI/PARKING/TOLLS	9.00
10-09	AP	01191828	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	803.70
10-09	AP	01191828	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	36.45
10-09	AP	01191847	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION	2,250.40
10-09	AP	01191853	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	576.60
10-09	AP	01191853	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	121.45
10-09	AP	01191856	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	506.30

2796

10-09	AP	01191856	CITIBANK GOV CARD SERVICE	09/28/19	10/04/19	COMMERCIAL TRANSPORTATION	644.60
10-09	AP	01191856	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION	356.00
10-17	AP	01194870	CLERINX, WENDY Y.	08/25/19	08/29/19	MEALS	177.63
10-17	AP	01194871	TRAPANI, EMILY F.	10/01/19	10/04/19	MEALS	122.31
10-17	AP	01194871	TRAPANI, EMILY F.	10/01/19	10/04/19	TAXI/PARKING/TOLLS	46.30
10-17	AP	01194875	PARNES, JONATHAN H.	09/30/19	10/03/19	MEALS	61.92
10-17	AP	01194875	PARNES, JONATHAN H.	09/30/19	10/04/19	CAR RENTAL	892.00
10-17	AP	01194875	PARNES, JONATHAN H.	10/03/19	10/03/19	GASOLINE	100.10
10-17	AP	01194875	PARNES, JONATHAN H.	09/30/19	10/04/19	TAXI/PARKING/TOLLS	138.68
10-17	AP	01194878	CARNES, ALEXANDRA M.	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	30.00
10-17	AP	01194878	CARNES, ALEXANDRA M.	09/30/19	10/02/19	MEALS	382.59
10-17	AP	01194878	CARNES, ALEXANDRA M.	09/30/19	10/04/19	CAR RENTAL	865.70
10-17	AP	01194878	CARNES, ALEXANDRA M.	09/30/19	10/04/19	TAXI/PARKING/TOLLS	115.27
10-17	AP	01194879	MCCLAINE, LAUREN N.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	14.38
10-18	AP	01194880	CLERINX, WENDY Y.	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	60.00
10-18	AP	01194880	CLERINX, WENDY Y.	09/30/19	10/04/19	MEALS	226.46
10-18	AP	01194880	CLERINX, WENDY Y.	10/04/19	10/04/19	GASOLINE	43.22
10-18	AP	01194880	CLERINX, WENDY Y.	10/02/19	10/04/19	TAXI/PARKING/TOLLS	88.00
10-18	AP	01196294	NIXON, NATALIE	10/14/19	10/15/19	MEALS	192.36
10-18	AP	01196294	NIXON, NATALIE	10/14/19	10/15/19	CAR RENTAL	79.29
10-18	AP	01196294	NIXON, NATALIE	10/15/19	10/15/19	GASOLINE	12.18
10-18	AP	01196294	NIXON, NATALIE	10/14/19	10/15/19	TAXI/PARKING/TOLLS	50.00
10-29	AP	01203570	JOHNSON, MARC B.	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION	60.00
10-30	AP	01203569	SOLANO, JACK D.	09/30/19	10/04/19	MEALS	121.86
10-30	AP	01203569	SOLANO, JACK D.	09/28/19	10/04/19	TAXI/PARKING/TOLLS	128.62
10-31	AP	01203571	LYNCH, DEVIN J.	10/15/19	10/15/19	MEALS	24.96
10-31	AP	01203571	LYNCH, DEVIN J.	10/14/19	10/15/19	CAR RENTAL	192.68
10-31	AP	01203571	LYNCH, DEVIN J.	10/15/19	10/15/19	GASOLINE	32.28
11-06	AP	01206866	PRASANNA, SANDEEP A.	10/26/19	10/28/19	TAXI/PARKING/TOLLS	112.42
11-13	AP	01210143	NIXON, NATALIE	10/27/19	10/28/19	MEALS	210.38
11-13	AP	01210143	NIXON, NATALIE	10/27/19	10/28/19	CAR RENTAL	191.29
11-13	AP	01210143	NIXON, NATALIE	10/27/19	10/28/19	TAXI/PARKING/TOLLS	49.00
11-14	AP	01210286	JONES, TAYLOR P.	10/27/19	10/27/19	MEALS	6.37
11-14	AP	01210286	JONES, TAYLOR P.	10/27/19	10/28/19	TAXI/PARKING/TOLLS	44.68
11-15	AP	01210248	NIXON, NATALIE	11/06/19	11/07/19	MEALS	304.18
11-15	AP	01210248	NIXON, NATALIE	11/06/19	11/07/19	TAXI/PARKING/TOLLS	88.00
11-15	AP	01210898	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	744.18
11-18	AP	01210759	TRAPANI, EMILY F.	10/31/19	11/02/19	MEALS	42.29
11-18	AP	01210759	TRAPANI, EMILY F.	10/31/19	11/02/19	CAR RENTAL	238.02
11-18	AP	01210759	TRAPANI, EMILY F.	10/31/19	11/02/19	TAXI/PARKING/TOLLS	35.66
11-18	AP	01210774	COMIS, ADAM M.	10/15/19	11/06/19	MEALS	78.33
11-18	AP	01210774	COMIS, ADAM M.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	13.92
11-18	AP	01210774	COMIS, ADAM M.	10/15/19	11/07/19	TAXI/PARKING/TOLLS	147.97
11-18	AP	01210852	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	TAXI/PARKING/TOLLS	195.16
11-18	AP	01210852	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	381.60
11-18	AP	01210852	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	305.08
11-18	AP	01210874	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	1,207.36
11-18	AP	01210959	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	237.15
11-18	AP	01210959	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	825.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
11-18	AP 01210959	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	MEALS	1.62	
11-18	AP 01210959	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS	6.50	
11-18	AP 01210959	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS	24.08	
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	09/27/19 10/02/19	COMMERCIAL TRANSPORTATION	494.00	
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	COMMERCIAL TRANSPORTATION	462.00	
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	LODGING	756.86	
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS	23.51	
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	MEALS	13.07	
11-19	AP 01211281	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING	1,244.28	
11-19	AP 01211281	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS	3.00	
11-19	AP 01211281	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	TAXI/PARKING/TOLLS	52.00	
11-19	AP 01213138	KUPE, LAURA J.	11/04/19 11/04/19	MEALS	12.14	
11-19	AP 01213138	KUPE, LAURA J.	11/04/19 11/04/19	TAXI/PARKING/TOLLS	50.92	
11-20	AP 01212948	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	90.00	
11-20	AP 01212948	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	COMMERCIAL TRANSPORTATION	2,268.50	
11-21	AP 01216907	NOYES, KYLE A.	10/28/19 11/05/19	MEALS	46.63	
11-21	AP 01216907	NOYES, KYLE A.	11/04/19 11/05/19	CAR RENTAL	118.53	
11-21	AP 01216907	NOYES, KYLE A.	11/05/19 11/05/19	GASOLINE	11.14	
11-21	AP 01217075	CITIBANK GOV CARD SERVICE	10/26/19 10/28/19	COMMERCIAL TRANSPORTATION	554.60	
11-21	AP 01217075	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	COMMERCIAL TRANSPORTATION	550.60	
11-22	AP 01216927	WALSH, JOEL F.	11/03/19 11/05/19	MEALS	95.49	
11-22	AP 01216927	WALSH, JOEL F.	11/03/19 11/05/19	CAR RENTAL	157.04	
11-22	AP 01216927	WALSH, JOEL F.	11/05/19 11/05/19	GASOLINE	8.00	
11-22	AP 01216952	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	COMMERCIAL TRANSPORTATION	1,613.20	
11-22	AP 01216974	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	30.00	
11-22	AP 01216974	CITIBANK GOV CARD SERVICE	10/01/19 10/04/19	COMMERCIAL TRANSPORTATION	695.80	
11-22	AP 01216974	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING	389.94	
11-22	AP 01216989	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	240.00	
11-22	AP 01216989	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION	2,500.60	
11-22	AP 01216989	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	256.60	
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	60.00	
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/26/19 10/28/19	COMMERCIAL TRANSPORTATION	450.60	
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	165.30	
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	COMMERCIAL TRANSPORTATION	1,101.20	
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	275.30	
11-22	AP 01217240	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	COMMERCIAL TRANSPORTATION	40.00	
11-22	AP 01217240	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION	576.80	
11-22	AP 01217240	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	55.00	
11-22	AP 01217444	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	230.00	
11-22	AP 01217444	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING	221.48	
11-22	AP 01217444	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	MEALS	36.74	
11-22	AP 01217444	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	MEALS	6.75	
11-22	AP 01217494	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING	2,339.64	

2798

11-22	AP	01217494	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	46.54
11-22	AP	01217512	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	594.75
11-22	AP	01217512	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	LODGING	165.34
11-22	AP	01217512	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	28.24
11-22	AP	01217673	SOLANO, JACK D.	10/31/19	11/07/19	MEALS	141.53
11-22	AP	01217673	SOLANO, JACK D.	11/01/19	11/01/19	GASOLINE	14.76
11-22	AP	01217673	SOLANO, JACK D.	10/31/19	11/06/19	TAXI/PARKING/TOLLS	100.00
11-22	AP	01217700	CLERINX, WENDY Y.	10/31/19	11/07/19	MEALS	117.71
11-22	AP	01217700	CLERINX, WENDY Y.	11/01/19	11/07/19	TAXI/PARKING/TOLLS	96.00
11-25	AP	01217604	JOHNSON, NICHOLAS D.	11/06/19	11/07/19	MEALS	23.87
11-25	AP	01217604	JOHNSON, NICHOLAS D.	11/06/19	11/07/19	CAR RENTAL	459.91
11-25	AP	01217604	JOHNSON, NICHOLAS D.	11/06/19	11/08/19	TAXI/PARKING/TOLLS	31.85
12-02	AP	01191729	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	-310.30
12-02	AP	01191729	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	60.00
12-02	AP	01191729	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION	576.60
12-02	AP	01191729	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	1,122.20
12-02	AP	01217675	MCCLAIN, LAUREN N.	11/15/19	11/17/19	MEALS	95.88
12-02	AP	01217675	MCCLAIN, LAUREN N.	11/15/19	11/17/19	CAR RENTAL	83.93
12-02	AP	01217675	MCCLAIN, LAUREN N.	11/17/19	11/17/19	GASOLINE	8.48
12-02	AP	01217675	MCCLAIN, LAUREN N.	11/15/19	11/17/19	TAXI/PARKING/TOLLS	46.60
12-06	AP	01222079	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	632.60
12-10	AP	01222113	CITIBANK GOV CARD SERVICE	11/03/19	11/05/19	LODGING	257.60
12-10	AP	01222113	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	386.40
12-10	AP	01222686	PARNES, JONATHAN H.	12/03/19	12/03/19	LODGING	5.00
12-10	AP	01222686	PARNES, JONATHAN H.	12/01/19	12/03/19	MEALS	82.25
12-10	AP	01222686	PARNES, JONATHAN H.	12/01/19	12/03/19	CAR RENTAL	214.66
12-10	AP	01222686	PARNES, JONATHAN H.	12/03/19	12/03/19	GASOLINE	24.40
12-10	AP	01222686	PARNES, JONATHAN H.	12/01/19	12/03/19	TAXI/PARKING/TOLLS	43.71
12-12	AP	01222998	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION	443.60
12-18	AP	01231104	MCCLAIN, LAUREN N.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	25.05
12-20	AP	01231046	CANINI, LISA M.	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	30.00
12-20	AP	01231046	CANINI, LISA M.	12/01/19	12/03/19	MEALS	73.40
12-20	AP	01231046	CANINI, LISA M.	12/01/19	12/03/19	TAXI/PARKING/TOLLS	43.73
12-20	AP	01231097	KLEIN, KYLE D.	11/21/19	11/22/19	LODGING	108.48
12-20	AP	01231097	KLEIN, KYLE D.	11/21/19	11/22/19	MEALS	48.71
12-20	AP	01231097	KLEIN, KYLE D.	11/21/19	11/22/19	CAR RENTAL	83.01
12-20	AP	01231097	KLEIN, KYLE D.	11/21/19	11/22/19	TAXI/PARKING/TOLLS	50.00
12-20	AP	01231100	HOPKINS, JENNA A.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	22.50
12-26	AP	01230316	NIXON, NATALIE	11/07/19	12/02/19	MEALS	145.93
12-26	AP	01230316	NIXON, NATALIE	11/30/19	12/02/19	CAR RENTAL	178.79
12-26	AP	01230316	NIXON, NATALIE	11/29/19	11/29/19	PRIVATE AUTO MILEAGE	24.13
12-26	AP	01230316	NIXON, NATALIE	10/14/19	10/15/19	TAXI/PARKING/TOLLS	15.30
TRAVEL TOTALS:							42,571.09
TRANSPORTATION OF THINGS							
11-22	AP	01217554	CITI PCARD-BANGOR CORK	10/02/19	10/02/19	FREIGHT CHARGES	223.34
TRANSPORTATION OF THINGS TOTALS:							223.34
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01190339	CITI PCARD-VERIZON WRLS D6248-01	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	159.97
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	69.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
10-17	AP	01194875	PARNES, JONATHAN H.	09/30/19 09/30/19	UTILITIES	39.95
10-17	AP	01194878	CARNES, ALEXANDRA M.	09/30/19 09/30/19	UTILITIES	17.99
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	68.19
10-25	GL	GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	836.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	1,342.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	5,177.24
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	90.33
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	572.00
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	1,342.00
11-21	GL	EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	5,432.41
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	37.45
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	63.14
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	67.79
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	308.00
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	1,334.25
12-27	GL	EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	5,552.30
RENT, COMMUNICATION, UTILITIES TOTALS:					22,685.19	
PRINTING AND REPRODUCTION						
10-18	AP	01197996	DAVID L ANDRUKITIS INC	10/11/19 10/11/19	PRINTING & REPRODUCTION	33.50
10-30	AP	01198001	DAVID L ANDRUKITIS INC	10/11/19 10/11/19	PRINTING & REPRODUCTION	33.50
11-15	AP	01210826	SHARP BUSINESS SYSTEMS	06/18/19 10/01/19	PRINTING & REPRODUCTION	1,433.25
11-22	AP	01217554	CITI PCARD-VISTAPR VistaPrint.com	10/07/19 10/07/19	PRINTING & REPRODUCTION	208.27
11-22	AP	01217657	DAVID L ANDRUKITIS INC	11/21/19 11/21/19	PRINTING & REPRODUCTION	33.50
12-09	AP	01222574	DAVID L ANDRUKITIS INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	33.50
12-30	GL	MED0094277	.....	12/18/19 12/18/19	PHOTOGRAPHIC (TRANSFER)	108.00
PRINTING AND REPRODUCTION TOTALS:					1,883.52	
OTHER SERVICES						
10-02	AP	01188913	DOTGOV COMMUNICATIONS LLC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-03	AP	01188910	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-08	AP	01190339	CITI PCARD-BambooHR HRIS	08/31/19 09/29/19	TECHNOLOGY SERVICE CONTRACTS	471.70
10-08	AP	01190339	CITI PCARD-MAILCHIMP MONTHLY	09/22/19 09/22/19	WEB DEV HST,EMAIL & RLTD SERV	30.00
10-08	AP	01190339	CITI PCARD-THE ASPEN INSTITUTE IN	09/23/19 09/23/19	TRAINING	1,050.00
10-10	AP	01191866	CREATIVENGINE	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	01196890	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00
10-16	AP	01197691	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00
10-17	AP	01194866	VIESON, CHRISTOPHER W.	10/04/19 11/03/19	TECHNOLOGY SERVICE CONTRACTS	133.95
10-17	AP	01194869	DOTGOV COMMUNICATIONS LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211827	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00
11-16	AP	01212633	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00
11-22	AP	01217554	CITI PCARD-BambooHR HRIS	09/30/19 10/30/19	TECHNOLOGY SERVICE CONTRACTS	462.16
11-22	AP	01217554	CITI PCARD-MAILCHIMP MONTHLY	10/22/19 10/22/19	WEB DEV HST,EMAIL & RLTD SERV	34.99

2800

11-22	AP	01217692	DOTGOV COMMUNICATIONS LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-22	AP	01217699	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-26	AP	01217363	SPEAK UP WORLD LLC	10/31/19	10/31/19	TRAINING	2,797.00
12-09	AP	01222564	CONGRESSIONAL MANAGEMENT FOUNDATION	12/02/19	12/02/19	TRAINING	1,250.00
12-10	AP	01222650	DOTGOV COMMUNICATIONS LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-11	AP	01222517	VIESON, CHRISTOPHER W.	12/04/19	01/03/20	TECHNOLOGY SERVICE CONTRACTS	182.95
12-11	AP	01222662	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	01226533	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00
12-16	AP	01227335	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00
OTHER SERVICES TOTALS:							55,926.75
SUPPLIES AND MATERIALS							
10-02	AP	01186650	NIXON, NATALIE	07/12/19	07/12/19	FOOD & BEVERAGE	242.15
10-02	AP	01186650	NIXON, NATALIE	09/05/19	09/05/19	FOOD & BEVERAGE	19.75
10-08	AP	01190339	CITI PCARD-GIANT 0325	09/04/19	09/04/19	WATER	42.30
10-08	AP	01190339	CITI PCARD-GIANT 0325	09/04/19	09/04/19	FOOD & BEVERAGE	59.28
10-08	AP	01190339	CITI PCARD-GIANT 0325	09/09/19	09/09/19	FOOD & BEVERAGE	27.99
10-09	AP	01191784	HOLLOWELL, CHRISTIAN M.	09/19/19	09/19/19	FOOD & BEVERAGE	249.52
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	650.52
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	37.24
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	738.54
11-06	AP	01206850	VIESON, CHRISTOPHER W.	11/04/19	12/03/19	SOFTWARE LESS THAN \$500	182.95
11-15	AP	01210248	NIXON, NATALIE	11/06/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	8.09
11-15	AP	01210258	NIXON, NATALIE	11/07/19	11/07/19	FOOD & BEVERAGE	1,100.50
11-18	AP	01210774	COMIS, ADAM M.	02/08/19	02/24/19	OFFICE SUPPLIES (OUTSIDE)	25.05
11-18	AP	01210774	COMIS, ADAM M.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	21.10
11-18	AP	01210774	COMIS, ADAM M.	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	64.65
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	1,941.92
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	-48.88
11-22	AP	01217554	CITI PCARD-AMAZON.COM UF7ZM3YS3 AMZN	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	359.95
11-22	AP	01217554	CITI PCARD-AMZN MKTP US H97113443 AM	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	139.99
11-22	AP	01217554	CITI PCARD-AMZN Mktp US C26FN1EQ3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	313.89
11-22	AP	01217554	CITI PCARD-AMZN Mktp US MT2ZR5HV3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	11.65
11-22	AP	01217554	CITI PCARD-BANGOR CORK	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	210.00
11-22	AP	01217554	CITI PCARD-CATERING AUBONPAIN 970	09/27/19	09/27/19	FOOD & BEVERAGE	447.28
11-22	AP	01217554	CITI PCARD-LEVELUPPOTBELLY603487	10/10/19	10/10/19	FOOD & BEVERAGE	268.40
11-22	AP	01217554	CITI PCARD-PANERA BREAD #607014	10/03/19	10/03/19	FOOD & BEVERAGE	567.05
11-22	AP	01217554	CITI PCARD-SAFEWAY #2892	10/10/19	10/10/19	WATER	11.07
11-22	AP	01217554	CITI PCARD-SAFEWAY #2892	10/09/19	10/09/19	FOOD & BEVERAGE	35.63
11-22	AP	01217554	CITI PCARD-SAFEWAY #2892	10/16/19	10/16/19	FOOD & BEVERAGE	35.96
11-22	AP	01217683	ROYAL CUP INC	08/01/19	08/31/19	WATER	375.00
11-22	AP	01217685	ROYAL CUP INC	10/01/19	10/31/19	WATER	375.00
11-22	AP	01217686	ROYAL CUP INC	11/01/19	11/30/19	WATER	375.00
11-22	AP	01217687	ROYAL CUP INC	09/24/19	09/24/19	WATER	69.00
11-25	AP	01217604	JOHNSON, NICHOLAS D.	11/06/19	11/06/19	WATER	5.07
11-25	AP	01217688	ROYAL CUP INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	35.08
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	118.46
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	530.05
12-26	AP	01231440	W B MASON COMPANY INC	12/01/19	12/31/19	WATER	5.99
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	586.08
SUPPLIES AND MATERIALS TOTALS:							10,238.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 HOMELAND SECURITY—Con.							
EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,610.00	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,610.00	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,610.00	
EQUIPMENT TOTALS:						4,830.00	
GENERAL EXPENDITURES TOTALS:						1,935,535.08	
OFFICE TOTALS:						1,935,535.08	
2018 HOMELAND SECURITY							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-17	AP	01196002	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	100.85
10-17	AP	01196002	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	550.02
10-17	AP	01196002	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	574.90
10-17	AP	01196002	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	855.90
10-17	AP	01196002	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,109.00
SUPPLIES AND MATERIALS TOTALS:						3,190.67	
EQUIPMENT							
10-17	AP	01196002	CDW GOVERNMENT LLC	02/08/19	02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,130.61
10-17	AP	01196002	CDW GOVERNMENT LLC	02/08/19	02/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
10-17	AP	01196002	CDW GOVERNMENT LLC	02/08/19	02/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,800.85
EQUIPMENT TOTALS:						12,891.63	
GENERAL EXPENDITURES TOTALS:						16,082.30	
OFFICE TOTALS:						16,082.30	
2019 SELECT COMM - CLIMATE CRISIS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION					1,048,580.36	434,638.19	
TRAVEL					25,522.79	7,694.13	
RENT, COMMUNICATION, UTILITIES					19,246.53	5,252.59	
PRINTING AND REPRODUCTION					1,716.40	927.30	
OTHER SERVICES					76.24	61.95	
SUPPLIES AND MATERIALS					32,456.81	5,343.17	
EQUIPMENT					47,176.73	5,773.00	
GENERAL EXPENDITURES TOTALS:					1,174,775.86	459,690.33	
OFFICE TOTALS:					1,174,775.86	459,690.33	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD,FATIMA M	10/01/19	12/31/19	SENIOR COUNSEL	30,000.99	
		AYREA,MARGARET	10/01/19	12/31/19	SHARED EMPLOYEE	9,534.25	
		BANKS,GEORGE D	10/01/19	12/31/19	CHIEF STRATEGIST	42,249.99	
		BECCE,JACKSON D	10/01/19	12/04/19	INTERN	213.33	

		BORNE,ADELE C	10/01/19	12/31/19	STAFF ASSISTANT	13,000.01
		CASSADY,ALISON	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	38,750.01
		DAVIDSON, DUSTIN H.	10/01/19	12/31/19	SHARED EMPLOYEE	8,000.00
		EBADI,EBADULLAH	10/01/19	12/31/19	POLICY ASSISTANT	12,874.99
		FELIX, MELVIN J.	10/07/19	12/31/19	COMMUNICATIONS DIRECTOR	22,000.00
		GANSMAN,DANA L	10/01/19	12/31/19	CLERK	18,999.99
		HALL,MARTIN L	10/01/19	12/31/19	STAFF DIRECTOR	42,249.99
		HEARD SNOW,MICHAEL S	11/08/19	11/22/19	INTERN	50.00
		HOPKINS,KWAN Z	10/01/19	11/21/19	INTERN	170.00
		HOPKINS,LARA S	10/01/19	12/31/19	SHARED EMPLOYEE	1,500.00
		JENNEWAIN,HAYDEN K	10/01/19	12/19/19	INTERN	885.00
		LANDA,MACKENZIE L	10/01/19	12/31/19	COUNSEL	20,250.00
		LEHMANN,MICHAEL D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	30,499.99
		MCMONIGLE,MELINDA S	10/01/19	12/03/19	INTERN	630.00
		MEDLOCK,SAMANTHA A	10/01/19	12/31/19	SENIOR COUNSEL	40,699.99
		MORRISON,MARIAH A	10/01/19	12/31/19	DIGITAL PRODUCTION SPECIALIST	12,250.00
		REGITSKY,ABIGAIL U	10/01/19	12/31/19	PROFESSIONAL STAFF	20,250.00
		SMITH,MARCIE	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	28,049.66
		UNRUH COHEN,ANA L	10/01/19	12/31/19	STAFF DIRECTOR	41,530.00
					PERSONNEL COMPENSATION TOTALS:	434,638.19
	TRAVEL					
10-07	AP	01188993 GANSMAN, DANA L.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	14.62
10-07	AP	01188997 HON KATHY CASTOR	09/17/19	09/17/19	TAXI/PARKING/TOLLS	17.24
10-07	AP	01188997 HON KATHY CASTOR	09/21/19	09/21/19	TAXI/PARKING/TOLLS	12.50
10-07	AP	01188997 HON KATHY CASTOR	09/22/19	09/22/19	TAXI/PARKING/TOLLS	13.84
10-07	AP	01189000 UNRUH COHEN, ANA	09/22/19	09/22/19	MEALS	12.47
10-07	AP	01189000 UNRUH COHEN, ANA	09/23/19	09/23/19	MEALS	6.48
10-07	AP	01189000 UNRUH COHEN, ANA	09/22/19	09/22/19	TAXI/PARKING/TOLLS	33.10
10-07	AP	01189000 UNRUH COHEN, ANA	09/23/19	09/23/19	TAXI/PARKING/TOLLS	10.80
10-07	AP	01189077 UNRUH COHEN, ANA	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	96.00
10-08	AP	01189952 CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	173.00
10-08	AP	01189952 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	346.00
10-08	AP	01189952 CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	90.48
10-08	AP	01189952 CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	13.07
10-08	AP	01189988 CITIBANK GOV CARD SERVICE	09/21/19	09/23/19	LODGING	667.96
10-08	AP	01189988 CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING	333.98
10-08	AP	01190246 LEHMANN, MICHAEL D.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	21.97
10-09	AP	01190407 UNRUH COHEN, ANA	09/23/19	09/23/19	TAXI/PARKING/TOLLS	20.30
10-23	AP	01200855 BANKS, GEORGE D.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	18.33
10-23	AP	01200855 BANKS, GEORGE D.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	10.42
10-23	AP	01200855 BANKS, GEORGE D.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	7.83
10-23	AP	01200855 BANKS, GEORGE D.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	17.98
11-01	AP	01204210 HALL, MARTIN L.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	22.00
11-25	AP	01216360 FELIX, MELVIN J.	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	393.30
11-25	AP	01216360 FELIX, MELVIN J.	11/07/19	11/07/19	MEALS	24.46
11-25	AP	01216360 FELIX, MELVIN J.	11/08/19	11/08/19	MEALS	25.38
11-25	AP	01216360 FELIX, MELVIN J.	11/08/19	11/08/19	GASOLINE	17.34
11-25	AP	01216360 FELIX, MELVIN J.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	15.35
11-25	AP	01216360 FELIX, MELVIN J.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	11.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - CLIMATE CRISIS—Con.						
11-25	AP 01216360	FELIX, MELVIN J.	11/11/19 11/11/19	TAXI/PARKING/TOLLS	15.89	
11-27	AP 01217404	SMITH, MARCIE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	9.37	
11-27	AP 01217492	HALL, MARTIN L.	11/15/19 11/15/19	TAXI/PARKING/TOLLS	101.77	
12-04	AP 01219981	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	420.30	
12-04	AP 01219981	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION	1,358.19	
12-04	AP 01219981	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING	364.80	
12-04	AP 01219981	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	TAXI/PARKING/TOLLS	53.50	
12-09	AP 01221353	SMITH, MARCIE	12/03/19 12/03/19	TAXI/PARKING/TOLLS	18.70	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/08/19 12/08/19	MEALS	10.34	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/08/19 12/09/19	CAR RENTAL	189.75	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/08/19 12/08/19	GASOLINE	18.17	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/09/19 12/09/19	GASOLINE	45.36	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/08/19 12/08/19	TAXI/PARKING/TOLLS	22.13	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/09/19 12/09/19	TAXI/PARKING/TOLLS	6.80	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/10/19 12/10/19	TAXI/PARKING/TOLLS	10.00	
12-18	AP 01225455	HON GARRET GRAVES	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	552.00	
12-18	AP 01225455	HON GARRET GRAVES	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	380.00	
12-18	AP 01225455	HON GARRET GRAVES	12/06/19 12/07/19	LODGING	181.75	
12-18	AP 01225455	HON GARRET GRAVES	12/07/19 12/08/19	LODGING	120.88	
12-18	AP 01225455	HON GARRET GRAVES	12/08/19 12/09/19	LODGING	122.37	
12-18	AP 01225455	HON GARRET GRAVES	12/06/19 12/08/19	CAR RENTAL	88.08	
12-18	AP 01225455	HON GARRET GRAVES	12/08/19 12/09/19	CAR RENTAL	101.54	
12-18	AP 01225455	HON GARRET GRAVES	12/06/19 12/06/19	TAXI/PARKING/TOLLS	33.00	
12-26	AP 01225038	UNRUH COHEN, ANA	11/07/19 11/07/19	MEALS	117.43	
12-26	AP 01225038	UNRUH COHEN, ANA	11/08/19 11/08/19	MEALS	10.36	
12-26	AP 01225038	UNRUH COHEN, ANA	11/07/19 11/08/19	CAR RENTAL	147.10	
12-26	AP 01225038	UNRUH COHEN, ANA	10/08/19 10/08/19	TAXI/PARKING/TOLLS	28.50	
12-26	AP 01225038	UNRUH COHEN, ANA	11/07/19 11/07/19	TAXI/PARKING/TOLLS	22.81	
12-26	AP 01225038	UNRUH COHEN, ANA	11/08/19 11/08/19	TAXI/PARKING/TOLLS	7.50	
12-26	AP 01225038	UNRUH COHEN, ANA	11/19/19 11/19/19	TAXI/PARKING/TOLLS	18.98	
12-26	AP 01225038	UNRUH COHEN, ANA	11/27/19 11/27/19	TAXI/PARKING/TOLLS	8.22	
12-26	AP 01232592	UNRUH COHEN, ANA	12/18/19 12/18/19	TAXI/PARKING/TOLLS	33.00	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	30.00	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/06/19 12/07/19	LODGING	168.67	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/07/19 12/08/19	LODGING	144.76	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/07/19 12/07/19	MEALS	18.01	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/08/19 12/08/19	MEALS	35.69	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/06/19 12/06/19	TAXI/PARKING/TOLLS	19.07	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/09/19 12/09/19	TAXI/PARKING/TOLLS	14.59	
12-30	AP 01231458	HON GARRET GRAVES	12/06/19 12/06/19	MEALS	7.99	
12-30	AP 01231458	HON GARRET GRAVES	12/07/19 12/07/19	MEALS	115.91	
12-30	AP 01231458	HON GARRET GRAVES	12/08/19 12/08/19	MEALS	29.83	
12-30	AP 01231458	HON GARRET GRAVES	12/09/19 12/09/19	MEALS	4.55	

12-30	AP	01231458	HON GARRET GRAVES	12/08/19	12/08/19	GASOLINE	18.77
12-30	AP	01231458	HON GARRET GRAVES	12/09/19	12/09/19	GASOLINE	5.85
12-30	AP	01231458	HON GARRET GRAVES	12/07/19	12/07/19	TAXI/PARKING/TOLLS	14.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
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)	201.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	986.94
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	356.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	206.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	900.20
12-18	AP	01231733	HELLO DIRECT INC	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	624.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	456.00
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)	1,175.28
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,252.59
PRINTING AND REPRODUCTION							
10-09	AP	01190389	CITI PCARD-VH BLACKINTON CO INC	09/05/19	09/05/19	PRINTING & REPRODUCTION	500.00
10-16	AP	01191023	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	29.95
10-16	AP	01191704	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	59.90
10-22	AP	01200828	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	29.95
11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	8.00
12-20	AP	01227878	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	299.50
PRINTING AND REPRODUCTION TOTALS:							927.30
OTHER SERVICES							
10-09	AP	01190389	CITI PCARD-MAILCHIMP MISC	07/31/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	14.29
11-04	AP	01205338	CITI PCARD-MAILCHIMP MISC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	28.59
12-04	AP	01219647	CITI PCARD-MAILCHIMP MISC	09/30/19	10/30/19	WEB DEV HST,EMAIL & RLTD SERV	19.07
OTHER SERVICES TOTALS:							61.95
SUPPLIES AND MATERIALS							
10-03	AP	01187908	HALL, MARTIN L.	09/25/19	09/25/19	HABITATION EXPENSE	108.60
10-07	AP	01189000	UNRUH COHEN, ANA	09/17/19	09/17/19	FOOD & BEVERAGE	47.00
10-09	AP	01190008	CITI PCARD-CKO www.istockphoto.com	09/03/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L	12.72
10-09	AP	01190008	CITI PCARD-NOUNPROJECT.COM	08/30/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	2.99
10-09	AP	01190008	CITI PCARD-NOUNPROJECT.COM	09/03/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L	2.99
10-09	AP	01190389	CITI PCARD-ADOBE ACROPRO SUBS	08/25/19	09/25/19	SOFTWARE LESS THAN \$500	15.89
10-09	AP	01190389	CITI PCARD-AMZN Mktp US	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	-12.59
10-09	AP	01190389	CITI PCARD-Agorapulse SAS	09/10/19	10/10/19	SOFTWARE LESS THAN \$500	74.25
10-09	AP	01190389	CITI PCARD-READYREFRESH BY NESTLE	08/21/19	09/20/19	WATER	27.50
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	70.53
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	290.91
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	62.24
11-01	AP	01204210	HALL, MARTIN L.	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	137.79
11-04	AP	01205338	CITI PCARD-ADOBE ACROPRO SUBS	10/25/19	11/25/19	SOFTWARE LESS THAN \$500	15.89
11-04	AP	01205338	CITI PCARD-AMZN Mktp US 1D05M3B93	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	24.99
11-04	AP	01205338	CITI PCARD-AMZN Mktp US B101R1KW3	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	11.98
11-04	AP	01205338	CITI PCARD-Agorapulse SAS	10/10/19	11/10/19	SOFTWARE LESS THAN \$500	74.25
11-04	AP	01205338	CITI PCARD-READYREFRESH BY NESTLE	09/21/19	10/20/19	WATER	50.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - CLIMATE CRISIS—Con.						
11-19	AP	01205376	CITI PCARD-ADOBE CREATIVE CLOUD	09/26/19 10/26/19	SOFTWARE LESS THAN \$500	56.17
11-19	AP	01205376	CITI PCARD-ADOBE CREATIVE CLOUD	10/26/19 11/26/19	SOFTWARE LESS THAN \$500	56.17
11-19	AP	01205376	CITI PCARD-APL APPLE ONLINE STORE	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	283.97
11-19	AP	01205376	CITI PCARD-EIG CONSTANTCONTACT.COM	10/07/19 11/07/19	SOFTWARE LESS THAN \$500	20.40
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	10.02
11-19	AP	01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	724.74
11-25	AP	01205412	CITI PCARD-READYREFRESH BY NESTLE	08/05/19 09/04/19	WATER	4.23
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	448.38
12-04	AP	01219647	CITI PCARD-ADOBE ACROPRO SUBS	11/26/19 12/26/19	SOFTWARE LESS THAN \$500	15.89
12-04	AP	01219647	CITI PCARD-Agorapulse SAS	11/10/19 12/10/19	SOFTWARE LESS THAN \$500	74.25
12-04	AP	01219694	CITI PCARD-READYREFRESH BY NESTLE	10/05/19 11/04/19	WATER	27.50
12-04	AP	01219699	CITI PCARD-APL APPLE ONLINE STORE	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	-8.48
12-04	AP	01219699	CITI PCARD-EIG CONSTANTCONTACT.COM	11/07/19 12/07/19	SOFTWARE LESS THAN \$500	47.70
12-04	AP	01219699	CITI PCARD-READYREFRESH BY NESTLE	09/05/19 10/04/19	WATER	27.50
12-04	AP	01219699	CITI PCARD-READYREFRESH BY NESTLE	10/05/19 11/04/19	WATER	27.50
12-11	AP	01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	19.59
12-17	AP	01225982	W B MASON COMPANY INC	09/10/19 09/10/19	HABITATION EXPENSE QTY - 3	1,125.00
12-18	AP	01230727	W B MASON COMPANY INC	10/02/19 10/02/19	HABITATION EXPENSE	180.00
12-18	AP	01230727	W B MASON COMPANY INC	10/02/19 10/02/19	HABITATION EXPENSE QTY - 2	750.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	20.60
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	413.34
SUPPLIES AND MATERIALS TOTALS:						5,343.17
EQUIPMENT						
12-17	AP	01225485	W B MASON COMPANY INC	11/25/19 11/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,780.00
12-19	AP	01232472	W B MASON COMPANY INC	12/05/19 12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,298.00
12-19	AP	01232476	W B MASON COMPANY INC	10/17/19 10/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00
EQUIPMENT TOTALS:						5,773.00
GENERAL EXPENDITURES TOTALS:						459,690.33
OFFICE TOTALS:						459,690.33
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS					75,858,761.95	75,858,761.95
TRAVEL					22.00	22.00
OTHER SERVICES					281,425.36	281,425.36
GOVERNMENT CONTRIBUTIONS TOTALS:					76,140,209.31	76,140,209.31
OFFICE TOTALS:					76,140,209.31	76,140,209.31
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-08	AP	01190663	CAMARA, HATOU	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01191376	KAY, JESSIE M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00

2806

10-09	AP	01191388	KARIM, FATIMA Z	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
10-09	AP	01191389	MILLORD, BETSY	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01191791	LUNDY, CHRISTOPHER	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01191793	LENDERMAN, LYUDMILA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	124.50
10-10	AP	01191976	RUMLEY, MATTHEW J.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
10-11	AP	01190600	GUERRERO, MIGUEL LOUIS C.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	218.75
10-16	AP	01198275	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198276	US DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	110.00
10-16	AP	01198277	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198278	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	105.01
10-16	AP	01198279	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	49.86
10-16	AP	01198280	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198281	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	540.00
10-16	AP	01198282	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198283	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01198284	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198285	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198286	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01198287	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198288	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198289	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198290	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01198291	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	832.00
10-16	AP	01198292	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198293	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	647.00
10-16	AP	01198294	VERMONT STUDENT ASSISTANCE CORPORATION	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198295	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198296	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198297	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198298	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	330.00
10-16	AP	01198299	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	602.07
10-16	AP	01198300	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198301	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198302	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198303	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	570.24
10-16	AP	01198304	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	102.00
10-16	AP	01198305	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198306	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198307	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198308	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198309	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198310	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	798.00
10-16	AP	01198311	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	336.00
10-16	AP	01198312	UNIVERSITY ACCOUNTING SERVICES	10/01/19	10/31/19	STUDENT LOANS	570.24
10-16	AP	01198313	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198314	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	121.64
10-16	AP	01198315	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	658.26
10-16	AP	01198316	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	77.96
10-16	AP	01198317	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198318	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	75.00	
10-16	AP 01198319	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	740.40	
10-16	AP 01198320	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198321	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198322	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	574.24	
10-16	AP 01198323	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01198324	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198325	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198326	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198327	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01198328	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01198329	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	623.61	
10-16	AP 01198330	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198331	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198332	GUILFORD COLLEGE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198333	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	31.13	
10-16	AP 01198334	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198335	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	417.00	
10-16	AP 01198336	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198337	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198338	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01198339	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	133.00	
10-16	AP 01198340	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198341	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01198342	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198343	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	436.95	
10-16	AP 01198344	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	40.00	
10-16	AP 01198345	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01198346	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	504.00	
10-16	AP 01198347	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	538.55	
10-16	AP 01198348	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	627.78	
10-16	AP 01198349	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	633.00	
10-16	AP 01198350	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	770.00	
10-16	AP 01198351	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198352	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	670.00	
10-16	AP 01198353	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	130.00	
10-16	AP 01198354	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198355	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198356	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198357	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	150.00	
10-16	AP 01198358	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	106.07	
10-16	AP 01198359	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198360	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	

10-16	AP	01198361	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01198362	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01198363	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	350.00
10-16	AP	01198364	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01198365	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	211.00
10-16	AP	01198366	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198367	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198368	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198369	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198370	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198371	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198372	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01198373	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	733.00
10-16	AP	01198374	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	383.00
10-16	AP	01198375	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	160.00
10-16	AP	01198376	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	290.00
10-16	AP	01198377	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198378	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198379	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198380	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	384.40
10-16	AP	01198381	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	384.40
10-16	AP	01198382	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	28.77
10-16	AP	01198383	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	2.27
10-16	AP	01198384	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	33.16
10-16	AP	01198385	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	20.79
10-16	AP	01198386	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	240.25
10-16	AP	01198387	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	571.96
10-16	AP	01198388	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198389	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	551.44
10-16	AP	01198390	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198391	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	14.23
10-16	AP	01198392	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	195.00
10-16	AP	01198393	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	105.00
10-16	AP	01198394	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198395	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198396	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198397	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198398	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198399	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198400	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	750.00
10-16	AP	01198401	DEPT OF EDUCATION/OSLA	10/01/19	10/31/19	STUDENT LOANS	372.70
10-16	AP	01198402	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198403	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198404	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198405	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	433.00
10-16	AP	01198406	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198407	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	702.00
10-16	AP	01198408	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01198409	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198410	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	806.80	
10-16	AP 01198411	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	263.34	
10-16	AP 01198412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198413	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198414	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198415	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	551.44	
10-16	AP 01198416	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198417	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198418	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198419	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198420	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	306.92	
10-16	AP 01198421	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198422	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	520.00	
10-16	AP 01198423	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01198424	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198425	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198426	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	212.55	
10-16	AP 01198427	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198428	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	160.00	
10-16	AP 01198429	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	276.50	
10-16	AP 01198430	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198431	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	271.80	
10-16	AP 01198432	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198433	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198434	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198435	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	576.28	
10-16	AP 01198436	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198437	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198438	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	40.00	
10-16	AP 01198439	DEPT OF EDUCATION/OSLA	10/01/19 10/31/19	STUDENT LOANS	79.93	
10-16	AP 01198440	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	55.56	
10-16	AP 01198441	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198442	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198443	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01198444	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01198445	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	672.94	
10-16	AP 01198446	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198447	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	494.22	
10-16	AP 01198448	NELNET	10/01/19 10/31/19	STUDENT LOANS	148.25	
10-16	AP 01198449	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	171.41	
10-16	AP 01198450	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	504.00	
10-16	AP 01198451	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	611.80	
10-16	AP 01198452	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	

10-16	AP	01198453	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198454	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198455	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	750.00
10-16	AP	01198456	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198457	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	471.32
10-16	AP	01198458	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	733.00
10-16	AP	01198459	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	775.00
10-16	AP	01198460	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	474.00
10-16	AP	01198461	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198462	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	265.00
10-16	AP	01198463	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	546.11
10-16	AP	01198464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198465	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	610.00
10-16	AP	01198466	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	123.00
10-16	AP	01198467	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198468	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	21.83
10-16	AP	01198469	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198470	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198471	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	504.00
10-16	AP	01198472	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198473	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	583.00
10-16	AP	01198474	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198475	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	791.66
10-16	AP	01198476	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198477	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	576.28
10-16	AP	01198478	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198479	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198480	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198481	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	522.83
10-16	AP	01198482	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198483	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	490.98
10-16	AP	01198484	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198485	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	302.97
10-16	AP	01198486	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	160.00
10-16	AP	01198487	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	581.00
10-16	AP	01198488	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	41.00
10-16	AP	01198489	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	51.00
10-16	AP	01198490	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198491	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	358.00
10-16	AP	01198492	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198493	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	85.88
10-16	AP	01198494	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	25.57
10-16	AP	01198495	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198496	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	610.37
10-16	AP	01198497	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198498	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198499	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	68.17
10-16	AP	01198500	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	493.59
10-16	AP	01198501	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198502	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	783.14	
10-16	AP 01198503	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198504	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198505	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198506	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01198507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01198508	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198509	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01198510	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198511	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198512	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198513	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198514	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198515	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01198516	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	764.00	
10-16	AP 01198517	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	578.25	
10-16	AP 01198519	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198520	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198521	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198522	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198523	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198524	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01198525	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198526	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01198527	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01198528	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	72.00	
10-16	AP 01198529	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198530	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198531	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198532	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	683.00	
10-16	AP 01198533	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	150.00	
10-16	AP 01198534	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198535	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198536	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	50.00	
10-16	AP 01198537	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	150.00	
10-16	AP 01198538	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198539	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	504.25	
10-16	AP 01198540	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	623.23	
10-16	AP 01198541	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	576.28	
10-16	AP 01198542	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198543	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198544	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	

10-16	AP	01198545	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198546	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198547	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198548	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	153.55
10-16	AP	01198549	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	153.91
10-16	AP	01198550	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	88.09
10-16	AP	01198551	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	744.91
10-16	AP	01198552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198553	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198554	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	499.00
10-16	AP	01198555	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	633.00
10-16	AP	01198556	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	546.00
10-16	AP	01198557	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	733.00
10-16	AP	01198558	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	571.00
10-16	AP	01198559	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	150.00
10-16	AP	01198560	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	748.15
10-16	AP	01198561	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	84.85
10-16	AP	01198562	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	235.15
10-16	AP	01198563	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	774.39
10-16	AP	01198564	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	533.00
10-16	AP	01198565	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	150.00
10-16	AP	01198566	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	150.00
10-16	AP	01198567	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198568	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	576.25
10-16	AP	01198569	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01198570	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198571	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198572	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	499.25
10-16	AP	01198573	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198574	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198575	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198576	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198577	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	498.82
10-16	AP	01198578	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198579	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198580	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198581	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	480.00
10-16	AP	01198582	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198583	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198584	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	808.00
10-16	AP	01198585	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198586	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	450.00
10-16	AP	01198587	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	359.22
10-16	AP	01198588	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	448.78
10-16	AP	01198589	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	619.00
10-16	AP	01198590	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	416.67
10-16	AP	01198591	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198592	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	410.00
10-16	AP	01198593	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	423.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198594	DEPT OF EDUCATION/OSLA	10/01/19 10/31/19	STUDENT LOANS	325.00	
10-16	AP 01198595	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	325.00	
10-16	AP 01198596	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198597	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198598	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	173.92	
10-16	AP 01198599	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198600	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01198601	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	504.25	
10-16	AP 01198602	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198603	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01198604	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	433.00	
10-16	AP 01198605	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01198606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198607	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198608	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	443.00	
10-16	AP 01198609	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	443.00	
10-16	AP 01198610	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198611	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	168.00	
10-16	AP 01198612	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	168.00	
10-16	AP 01198613	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	168.00	
10-16	AP 01198614	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	416.66	
10-16	AP 01198615	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198616	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198617	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198618	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198619	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01198620	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01198621	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198622	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198623	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198624	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198625	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	723.00	
10-16	AP 01198626	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198627	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01198628	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01198629	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198630	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	285.91	
10-16	AP 01198631	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01198632	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198633	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198634	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198635	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	806.80	
10-16	AP 01198636	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	

10-16	AP	01198637	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198638	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198639	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198640	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01198641	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198642	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198643	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01198644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	487.97
10-16	AP	01198645	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198646	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198647	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	680.00
10-16	AP	01198648	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198649	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198650	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	450.00
10-16	AP	01198651	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198652	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	471.00
10-16	AP	01198653	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	29.00
10-16	AP	01198654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198655	DEPT OF EDUCATION/OSLA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198656	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198657	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	275.00
10-16	AP	01198658	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198660	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198661	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198663	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198664	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198665	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	570.24
10-16	AP	01198666	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	733.00
10-16	AP	01198667	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198668	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198669	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198670	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01198671	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01198672	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198673	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198674	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198675	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198676	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	443.00
10-16	AP	01198677	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	700.90
10-16	AP	01198678	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198679	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198680	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	433.00
10-16	AP	01198681	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198682	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	654.00
10-16	AP	01198683	US DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198684	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	135.58
10-16	AP	01198685	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	665.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198686	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	312.29	
10-16	AP 01198687	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	490.00	
10-16	AP 01198688	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	34.54	
10-16	AP 01198689	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	28.90	
10-16	AP 01198690	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	56.56	
10-16	AP 01198691	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	21.64	
10-16	AP 01198692	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	82.18	
10-16	AP 01198693	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198694	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198695	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198696	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	315.00	
10-16	AP 01198697	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	518.00	
10-16	AP 01198698	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	270.38	
10-16	AP 01198699	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198700	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198701	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01198702	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	465.35	
10-16	AP 01198703	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198704	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198705	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01198706	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01198707	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198708	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01198709	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198710	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198711	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198712	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198713	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01198714	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198715	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198716	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	277.43	
10-16	AP 01198717	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	402.00	
10-16	AP 01198718	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198719	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198720	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198721	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198722	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	791.00	
10-16	AP 01198723	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	311.00	
10-16	AP 01198724	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198725	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	270.24	
10-16	AP 01198726	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198727	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01198728	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	

10-16	AP	01198729	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	647.59
10-16	AP	01198730	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	424.39
10-16	AP	01198731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	689.00
10-16	AP	01198732	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198733	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198734	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	567.01
10-16	AP	01198735	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198736	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	683.93
10-16	AP	01198737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	405.00
10-16	AP	01198739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	611.13
10-16	AP	01198741	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01198742	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198743	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198744	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	293.93
10-16	AP	01198745	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	80.86
10-16	AP	01198746	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198747	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01198748	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01198749	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198750	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198751	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198752	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198753	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198754	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198755	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	215.36
10-16	AP	01198756	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198757	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198758	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198759	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01198760	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198761	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198762	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	228.52
10-16	AP	01198763	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	198.93
10-16	AP	01198764	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198765	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	292.73
10-16	AP	01198767	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198768	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198769	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198770	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198771	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01198772	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198773	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198774	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198775	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	129.82
10-16	AP	01198776	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	282.00
10-16	AP	01198777	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198778	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	247.80	
10-16	AP 01198779	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	85.60	
10-16	AP 01198780	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01198781	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01198782	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	443.00	
10-16	AP 01198783	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	806.80	
10-16	AP 01198784	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198785	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01198786	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	178.85	
10-16	AP 01198787	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	270.14	
10-16	AP 01198788	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	351.01	
10-16	AP 01198789	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01198790	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01198791	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198792	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	534.11	
10-16	AP 01198793	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	702.00	
10-16	AP 01198794	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198795	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	791.00	
10-16	AP 01198796	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	308.66	
10-16	AP 01198797	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	414.08	
10-16	AP 01198798	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198799	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198800	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198801	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	351.00	
10-16	AP 01198802	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	351.00	
10-16	AP 01198803	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198804	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	112.00	
10-16	AP 01198805	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198806	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198807	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	747.30	
10-16	AP 01198808	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198809	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	332.19	
10-16	AP 01198810	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198811	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01198812	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01198813	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198815	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	398.07	
10-16	AP 01198816	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	364.29	
10-16	AP 01198817	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198818	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198819	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	133.00	
10-16	AP 01198820	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	700.00	

10-16	AP	01198821	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	132.00
10-16	AP	01198822	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198824	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198825	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198826	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198827	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198828	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	665.66
10-16	AP	01198829	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198830	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198831	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198832	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198833	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	685.89
10-16	AP	01198834	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	214.77
10-16	AP	01198835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198836	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	220.54
10-16	AP	01198837	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198838	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	650.00
10-16	AP	01198839	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198840	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198841	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	174.85
10-16	AP	01198842	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	453.23
10-16	AP	01198843	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198844	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	161.15
10-16	AP	01198845	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	211.57
10-16	AP	01198846	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01198847	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01198848	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198849	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	140.00
10-16	AP	01198850	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198851	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198852	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198853	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	350.00
10-16	AP	01198854	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198855	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198856	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198857	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	305.34
10-16	AP	01198858	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198859	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198860	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198861	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	750.00
10-16	AP	01198862	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	358.27
10-16	AP	01198863	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198864	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198865	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	450.00
10-16	AP	01198866	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	76.93
10-16	AP	01198867	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	86.48
10-16	AP	01198868	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	270.00
10-16	AP	01198869	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198870	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198871	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198872	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	112.43	
10-16	AP 01198873	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01198875	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01198876	DEPT OF EDUCATION/OSLA	10/01/19 10/31/19	STUDENT LOANS	608.84	
10-16	AP 01198877	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198878	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	506.75	
10-16	AP 01198879	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198880	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	150.00	
10-16	AP 01198881	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01198882	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01198883	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198884	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198886	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	502.09	
10-16	AP 01198887	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	665.00	
10-16	AP 01198888	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198889	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198890	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198891	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	237.75	
10-16	AP 01198892	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01198895	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01198896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	669.75	
10-16	AP 01198897	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198898	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	790.00	
10-16	AP 01198899	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	472.00	
10-16	AP 01198900	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01198901	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198902	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198903	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198905	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198906	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	628.00	
10-16	AP 01198907	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198908	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	732.14	
10-16	AP 01198909	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198910	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198911	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198912	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	

2820

10-16	AP	01198913	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198914	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	308.00
10-16	AP	01198915	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	525.00
10-16	AP	01198916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	650.99
10-16	AP	01198917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01198918	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198919	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198920	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198921	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198922	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198923	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198924	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198925	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	832.00
10-16	AP	01198926	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	355.00
10-16	AP	01198927	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	662.01
10-16	AP	01198928	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	642.81
10-16	AP	01198929	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198930	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198931	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	650.00
10-16	AP	01198932	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	254.26
10-16	AP	01198933	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198934	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198935	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	555.90
10-16	AP	01198936	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198937	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198938	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198939	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	546.51
10-16	AP	01198940	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198941	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	550.00
10-16	AP	01198942	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	75.00
10-16	AP	01198943	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198944	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198945	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198946	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198947	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198948	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198949	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198950	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198951	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	68.17
10-16	AP	01198952	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198953	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	409.83
10-16	AP	01198954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198955	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	750.00
10-16	AP	01198956	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198957	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	80.00
10-16	AP	01198958	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198959	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	504.25
10-16	AP	01198960	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	608.01
10-16	AP	01198961	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP	01198962	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198963	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198964	10/01/19	10/31/19	STUDENT LOANS	364.00
10-16	AP	01198966	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01198967	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01198968	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198969	10/01/19	10/31/19	STUDENT LOANS	200.48
10-16	AP	01198970	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198971	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198972	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01198973	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01198974	10/01/19	10/31/19	STUDENT LOANS	232.33
10-16	AP	01198975	10/01/19	10/31/19	STUDENT LOANS	313.41
10-16	AP	01198976	10/01/19	10/31/19	STUDENT LOANS	252.26
10-16	AP	01198977	10/01/19	10/31/19	STUDENT LOANS	668.54
10-16	AP	01198978	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198979	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198980	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198981	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198982	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198983	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198984	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198985	10/01/19	10/31/19	STUDENT LOANS	364.00
10-16	AP	01198986	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198987	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198988	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198989	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198990	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198991	10/01/19	10/31/19	STUDENT LOANS	657.21
10-16	AP	01198992	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198993	10/01/19	10/31/19	STUDENT LOANS	830.00
10-16	AP	01198994	10/01/19	10/31/19	STUDENT LOANS	283.00
10-16	AP	01198995	10/01/19	10/31/19	STUDENT LOANS	550.00
10-16	AP	01198996	10/01/19	10/31/19	STUDENT LOANS	68.17
10-16	AP	01198997	10/01/19	10/31/19	STUDENT LOANS	281.85
10-16	AP	01198998	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198999	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199000	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199001	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01199002	10/01/19	10/31/19	STUDENT LOANS	700.92
10-16	AP	01199003	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199004	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199005	10/01/19	10/31/19	STUDENT LOANS	500.00

10-16	AP	01199006	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199007	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199008	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199009	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199010	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199011	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	660.00
10-16	AP	01199012	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	650.00
10-16	AP	01199013	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199014	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	425.00
10-16	AP	01199015	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199016	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199017	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199018	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01199019	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199020	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199021	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199022	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199023	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	546.51
10-16	AP	01199024	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199025	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199026	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199027	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199028	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	367.56
10-16	AP	01199029	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	465.44
10-16	AP	01199030	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	71.67
10-16	AP	01199031	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	152.27
10-16	AP	01199032	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	645.43
10-16	AP	01199033	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	733.00
10-16	AP	01199034	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199035	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199036	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	60.76
10-16	AP	01199037	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	350.69
10-16	AP	01199038	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	187.26
10-16	AP	01199039	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199040	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199041	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199042	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199043	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	342.00
10-16	AP	01199044	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	811.04
10-16	AP	01199045	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	218.88
10-16	AP	01199046	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199047	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	350.00
10-16	AP	01199048	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199049	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199050	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199051	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199053	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199054	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199055	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199056	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199057	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	154.99	
10-16	AP 01199058	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01199059	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	234.75	
10-16	AP 01199060	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	234.75	
10-16	AP 01199061	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199062	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	294.00	
10-16	AP 01199064	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199066	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199067	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199068	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199069	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199070	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199071	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199072	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01199073	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	767.50	
10-16	AP 01199074	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199075	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199076	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	820.84	
10-16	AP 01199077	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199078	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	182.58	
10-16	AP 01199079	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199080	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	186.00	
10-16	AP 01199081	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	775.00	
10-16	AP 01199082	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01199083	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	208.25	
10-16	AP 01199084	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	208.25	
10-16	AP 01199085	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	208.25	
10-16	AP 01199086	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	208.25	
10-16	AP 01199087	COLLEGE FOUNDATION INC	10/01/19 10/31/19	STUDENT LOANS	747.30	
10-16	AP 01199088	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	171.44	
10-16	AP 01199089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199091	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199092	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199094	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	83.00	
10-16	AP 01199095	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	582.00	
10-16	AP 01199096	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199097	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	366.51	

10-16	AP	01199098	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	175.00
10-16	AP	01199099	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199100	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	545.00
10-16	AP	01199101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199102	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199103	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199104	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199105	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199106	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	418.22
10-16	AP	01199107	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	675.24
10-16	AP	01199108	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199109	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	284.25
10-16	AP	01199110	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199111	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	499.25
10-16	AP	01199112	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	650.00
10-16	AP	01199113	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199114	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199115	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199116	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199117	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199118	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	672.33
10-16	AP	01199119	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199120	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199121	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199122	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	115.00
10-16	AP	01199123	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	334.48
10-16	AP	01199124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	314.21
10-16	AP	01199125	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	417.00
10-16	AP	01199126	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	416.00
10-16	AP	01199127	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199128	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199129	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199130	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	208.00
10-16	AP	01199131	GEORGIA STUDENT FINANCE AUTH	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01199132	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199133	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	368.59
10-16	AP	01199134	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	464.41
10-16	AP	01199135	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	777.56
10-16	AP	01199136	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199137	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	748.00
10-16	AP	01199138	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199139	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199140	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199141	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199142	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199143	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	722.00
10-16	AP	01199144	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199145	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	798.00
10-16	AP	01199146	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199147	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	425.00	
10-16	AP 01199148	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	190.19	
10-16	AP 01199149	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199150	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199151	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	568.00	
10-16	AP 01199152	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	424.29	
10-16	AP 01199153	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01199154	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199155	DEPT OF EDUCATION/OSLA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199156	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199157	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199158	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	150.00	
10-16	AP 01199159	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199160	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199161	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199162	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199163	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199164	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	333.00	
10-16	AP 01199165	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199166	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	610.00	
10-16	AP 01199167	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199168	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199169	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	226.00	
10-16	AP 01199170	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199171	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199172	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199173	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01199174	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	803.31	
10-16	AP 01199175	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199176	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01199177	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199178	US DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199179	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	240.59	
10-16	AP 01199180	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199181	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199182	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199183	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199184	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	283.00	
10-16	AP 01199185	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	108.92	
10-16	AP 01199186	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199187	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199188	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	301.21	

10-16	AP	01199190	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	702.00
10-16	AP	01199191	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199192	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	100.49
10-16	AP	01199193	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	525.00
10-16	AP	01199194	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	75.00
10-16	AP	01199195	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199196	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	230.00
10-16	AP	01199197	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	230.00
10-16	AP	01199198	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01199199	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	273.00
10-16	AP	01199200	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199201	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199202	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199203	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199204	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199205	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	504.12
10-16	AP	01199206	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199207	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199208	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199209	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199210	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199211	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199212	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199213	DEPT OF EDUCATION/OSLA	10/01/19	10/31/19	STUDENT LOANS	790.00
10-16	AP	01199214	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199215	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199216	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199217	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	323.23
10-16	AP	01199218	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199219	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	529.24
10-16	AP	01199220	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	303.76
10-16	AP	01199221	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199222	UNIVERSITY ACCOUNTING SERVICES	10/01/19	10/31/19	STUDENT LOANS	120.00
10-16	AP	01199223	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199224	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01199225	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	737.63
10-16	AP	01199226	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	686.29
10-16	AP	01199227	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199228	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199229	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	798.80
10-16	AP	01199230	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199231	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	533.00
10-16	AP	01199232	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199233	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199234	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	166.34
10-16	AP	01199235	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	421.00
10-16	AP	01199236	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	270.00
10-16	AP	01199237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199238	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	786.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199239	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199240	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199241	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	76.77	
10-16	AP 01199242	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199243	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199244	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199245	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199246	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	333.00	
10-16	AP 01199247	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	138.83	
10-16	AP 01199248	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	694.17	
10-16	AP 01199249	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199250	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199251	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199252	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	450.00	
10-16	AP 01199253	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	393.00	
10-16	AP 01199254	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199255	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199256	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	551.44	
10-16	AP 01199257	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	798.00	
10-16	AP 01199258	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01199259	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199260	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	381.39	
10-16	AP 01199261	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01199262	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01199263	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199264	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199265	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199266	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	511.00	
10-16	AP 01199267	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199268	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199269	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199270	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199271	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199272	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01199273	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199274	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	286.00	
10-16	AP 01199275	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	128.00	
10-16	AP 01199276	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199277	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199278	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199279	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	450.00	
10-16	AP 01199280	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199281	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	

10-16	AP	01199282	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	540.00
10-16	AP	01199283	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199284	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	442.09
10-16	AP	01199285	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	450.00
10-16	AP	01199286	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	732.14
10-16	AP	01199287	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199288	UNIVERSITY ACCOUNTING SERVICES	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01199289	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	502.63
10-16	AP	01199290	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199291	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199292	MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199293	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199294	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199295	WELLS FARGO EDUCATION FINL SVC	10/01/19	10/31/19	STUDENT LOANS	302.00
10-16	AP	01199296	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01199297	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199298	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199299	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01199300	UNIVERSITY ACCOUNTING SERVICES	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01199301	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199302	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	735.00
10-16	AP	01199303	US DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199304	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	798.80
10-16	AP	01199305	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	209.00
10-16	AP	01199306	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	624.00
10-16	AP	01199307	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	183.00
10-16	AP	01199308	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	227.21
10-16	AP	01199309	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199310	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199311	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199312	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01199313	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199314	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199315	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199316	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199317	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	829.36
10-16	AP	01199318	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199319	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199320	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199321	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199322	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	708.00
10-16	AP	01199323	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	125.00
10-16	AP	01199324	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01199325	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	448.00
10-16	AP	01199326	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199327	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199328	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199329	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199330	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	290.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199331	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	275.00	
10-16	AP 01199332	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01199333	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199334	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01199335	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19 10/31/19	STUDENT LOANS	433.00	
10-16	AP 01199336	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19 10/31/19	STUDENT LOANS	148.14	
10-16	AP 01199337	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199338	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199339	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199340	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	450.00	
10-16	AP 01199341	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199342	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199343	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199344	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	665.66	
10-16	AP 01199345	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199346	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199347	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199348	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199349	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199350	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199351	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199352	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	522.33	
10-16	AP 01199353	UNIVERSITY ACCOUNTING SERVICES	10/01/19 10/31/19	STUDENT LOANS	150.00	
10-16	AP 01199354	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199355	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199356	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199357	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199358	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	798.80	
10-16	AP 01199359	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199360	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	549.00	
10-16	AP 01199361	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	665.66	
10-16	AP 01199362	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	806.80	
10-16	AP 01199363	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01199364	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	650.00	
10-16	AP 01199365	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199366	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	509.01	
10-16	AP 01199367	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	770.00	
10-16	AP 01199368	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	269.84	
10-16	AP 01199369	KENTUCKY HIGHER EDUCATION LOAN	10/01/19 10/31/19	STUDENT LOANS	230.16	
10-16	AP 01199370	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199371	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01199372	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199373	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	

10-16	AP	01199374	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199375	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	545.00
10-16	AP	01199376	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	421.00
10-16	AP	01199377	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199378	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199379	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199380	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199381	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	415.26
10-16	AP	01199382	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	433.00
10-16	AP	01199383	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199384	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199385	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	662.00
10-16	AP	01199386	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	350.00
10-16	AP	01199387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199388	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199389	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	611.00
10-16	AP	01199390	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	117.55
10-16	AP	01199391	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199392	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01199393	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199394	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199395	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199396	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	174.41
10-16	AP	01199397	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199398	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199399	DEPT OF EDUCATION/OSLA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199400	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199401	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	162.49
10-16	AP	01199402	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	162.49
10-16	AP	01199403	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	162.49
10-16	AP	01199404	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	162.49
10-16	AP	01199405	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199406	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199407	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	550.00
10-16	AP	01199408	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	256.80
10-16	AP	01199409	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	254.08
10-16	AP	01199410	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199411	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	806.80
10-16	AP	01199412	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199413	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	270.00
10-16	AP	01199414	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	563.00
10-16	AP	01199415	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	217.30
10-16	AP	01199416	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	85.00
10-16	AP	01199417	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	202.00
10-16	AP	01199418	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	95.80
10-16	AP	01199419	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	169.68
10-16	AP	01199420	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	339.32
10-16	AP	01199421	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199422	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199423	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	325.02	
10-16	AP 01199424	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199425	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199426	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199427	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199428	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01199429	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199430	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199431	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199432	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199433	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199434	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	808.00	
10-16	AP 01199435	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	323.30	
10-16	AP 01199436	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199437	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	396.25	
10-16	AP 01199438	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199439	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199440	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199441	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199442	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199443	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01199444	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	798.00	
10-16	AP 01199445	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	798.00	
10-16	AP 01199446	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199447	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01199448	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199449	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199450	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	433.00	
10-16	AP 01199451	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199452	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199453	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01199454	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	227.78	
10-16	AP 01199455	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199456	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199457	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199458	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01199459	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	483.00	
10-16	AP 01199460	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	189.47	
10-16	AP 01199461	UHEAA	10/01/19 10/31/19	STUDENT LOANS	233.00	
10-16	AP 01199462	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199463	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199464	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199465	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	200.00	

2832

10-16	AP	01199466	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199467	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199468	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199469	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199470	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199471	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	724.00
10-16	AP	01199472	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199473	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199474	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199475	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	336.65
10-16	AP	01199476	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199477	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	243.40
10-16	AP	01199478	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	422.18
10-16	AP	01199479	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199480	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	532.00
10-16	AP	01199481	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	559.88
10-16	AP	01199482	DEPT OF EDUCATION/OSLA	10/01/19	10/31/19	STUDENT LOANS	566.33
10-16	AP	01199483	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	236.58
10-16	AP	01199484	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199485	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199486	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	504.25
10-16	AP	01199487	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199488	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199489	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199490	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	129.68
10-16	AP	01199491	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	822.64
10-16	AP	01199492	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199494	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	183.62
10-16	AP	01199495	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01199496	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01199497	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199498	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	504.25
10-16	AP	01199499	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199500	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	161.20
10-16	AP	01199501	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199502	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199503	ASPIRE RESOURCES INC	10/01/19	10/31/19	STUDENT LOANS	61.58
10-16	AP	01199504	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	372.15
10-16	AP	01199505	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199506	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199507	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	504.25
10-16	AP	01199508	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199509	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01199510	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01199511	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199512	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199513	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199514	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	806.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199515	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	325.00	
10-16	AP 01199516	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01199517	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	175.00	
10-16	AP 01199519	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199520	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	175.00	
10-16	AP 01199521	MOHELA	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01199522	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	551.44	
10-16	AP 01199523	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199524	MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199525	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199526	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199527	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199528	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199529	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199530	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	168.10	
10-16	AP 01199531	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199532	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	443.00	
10-16	AP 01199533	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	443.00	
10-16	AP 01199534	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	443.00	
10-16	AP 01199535	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199536	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199537	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	233.00	
10-16	AP 01199538	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199539	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199540	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199541	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199542	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199543	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199544	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199545	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199546	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199547	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199548	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199549	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199550	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199551	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01199552	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	433.00	
10-16	AP 01199553	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01199554	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	806.80	
10-16	AP 01199555	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	798.00	
10-16	AP 01199556	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199557	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	827.00	

10-16	AP	01199558	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	733.00
10-16	AP	01199559	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	331.62
10-16	AP	01199560	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199561	NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199562	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01199563	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	373.31
10-16	AP	01199564	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	490.60
10-16	AP	01199565	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199566	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	310.11
10-16	AP	01199567	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	159.06
10-16	AP	01199568	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199569	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199570	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	560.00
10-16	AP	01199572	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	273.00
10-16	AP	01199573	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199574	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	760.75
10-16	AP	01199575	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01199576	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	504.25
10-16	AP	01199577	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199578	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	798.00
10-16	AP	01199579	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	350.00
10-16	AP	01199580	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	150.00
10-16	AP	01199581	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	619.00
10-16	AP	01199582	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199583	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199584	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199585	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	252.74
10-16	AP	01199586	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199587	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199588	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199589	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199590	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199591	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199592	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199593	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199594	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199595	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01199596	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	790.49
10-16	AP	01199597	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199598	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199599	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199600	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	138.25
10-16	AP	01199601	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	545.00
10-16	AP	01199602	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	709.97
10-16	AP	01199603	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199604	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199605	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199607	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199608	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199609	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199610	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199611	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199612	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	430.93	
10-16	AP 01199613	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	569.01	
10-16	AP 01199614	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199615	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	364.00	
10-16	AP 01199616	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199617	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199618	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199619	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	120.08	
10-16	AP 01199620	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	629.42	
10-16	AP 01199621	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199622	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199623	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199624	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199625	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199626	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199627	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199628	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199629	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199630	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199631	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199632	UHEAA	10/01/19 10/31/19	STUDENT LOANS	333.00	
10-16	AP 01199633	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199634	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01199635	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199636	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199637	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199638	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	694.00	
10-16	AP 01199639	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	760.00	
10-16	AP 01199640	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199641	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	601.17	
10-16	AP 01199642	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	345.32	
10-16	AP 01199645	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199646	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199647	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199648	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	133.00	
10-16	AP 01199649	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	700.00	

10-16	AP	01199650	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199651	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199652	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199653	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	300.77
10-16	AP	01199655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	98.60
10-16	AP	01199656	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	158.28
10-16	AP	01199657	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	275.35
10-16	AP	01199658	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	43.02
10-16	AP	01199659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199660	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	618.31
10-16	AP	01199661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	476.70
10-16	AP	01199662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199663	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199664	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	406.00
10-16	AP	01199665	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199666	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199667	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	423.75
10-16	AP	01199668	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	409.25
10-16	AP	01199669	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199670	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199671	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199672	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199673	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199674	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199675	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	806.80
10-16	AP	01199676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	504.00
10-16	AP	01199677	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	372.00
10-16	AP	01199678	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199679	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	685.00
10-16	AP	01199680	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	121.80
10-16	AP	01199681	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	806.80
10-16	AP	01199682	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	499.25
10-16	AP	01199683	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	806.80
10-16	AP	01199684	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199685	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199686	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199687	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199688	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199689	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01199690	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199691	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199692	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199693	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199694	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	710.00
10-16	AP	01199695	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	40.00
10-16	AP	01199696	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199698	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199699	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	670.00	
10-16	AP 01199700	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199701	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199702	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	80.00	
10-16	AP 01199703	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199704	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199705	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199706	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199707	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199708	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199709	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	420.00	
10-16	AP 01199710	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	483.00	
10-16	AP 01199711	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01199712	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199713	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199714	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199715	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	333.00	
10-16	AP 01199716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199717	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199718	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199719	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199720	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199721	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199722	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199723	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199724	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	632.00	
10-16	AP 01199725	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199726	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01199727	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199728	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	807.00	
10-16	AP 01199729	US DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199730	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	576.25	
10-16	AP 01199731	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199732	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199733	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	750.00	
10-16	AP 01199734	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199735	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199736	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	342.00	
10-16	AP 01199737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199738	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199739	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	793.00	

2838

10-16	AP	01199742	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01199743	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199744	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	808.00
10-16	AP	01199745	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199746	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199747	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199748	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	533.00
10-16	AP	01199749	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199750	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199751	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199752	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199753	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	233.00
10-16	AP	01199754	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	576.25
10-16	AP	01199755	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199756	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199757	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199758	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	576.25
10-16	AP	01199759	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	803.00
10-16	AP	01199760	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	827.00
10-16	AP	01199761	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199762	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199763	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	402.14
10-16	AP	01199764	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199765	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199766	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199767	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199768	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199769	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199770	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199771	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199772	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199773	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199774	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	576.25
10-16	AP	01199775	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199776	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199777	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	695.00
10-16	AP	01199778	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	119.08
10-16	AP	01199779	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	733.00
10-16	AP	01199780	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	672.33
10-16	AP	01199781	DEPT OF EDUCATION/OSLA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199782	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	793.00
10-16	AP	01199783	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199784	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	662.00
10-16	AP	01199785	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199786	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	435.29
10-16	AP	01199787	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	599.96
10-16	AP	01199788	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199789	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199790	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199791	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199792	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199793	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199794	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	247.00	
10-16	AP 01199795	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199796	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	566.72	
10-16	AP 01199797	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199798	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199799	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	117.61	
10-16	AP 01199800	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199801	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199802	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	692.50	
10-16	AP 01199803	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	450.00	
10-16	AP 01199804	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199805	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199806	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199807	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199808	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199809	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199810	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199811	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	545.00	
10-16	AP 01199812	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199813	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	314.93	
10-16	AP 01199814	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	504.24	
10-16	AP 01199815	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199816	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	331.00	
10-16	AP 01199817	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01199818	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199819	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199820	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01199821	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	297.48	
10-16	AP 01199822	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	798.00	
10-16	AP 01199823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199824	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	156.58	
10-16	AP 01199825	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	546.51	
10-16	AP 01199826	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	364.00	
10-16	AP 01199827	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199828	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199829	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199830	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	533.00	
10-16	AP 01199831	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01199832	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	448.00	
10-16	AP 01199833	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	

2840

10-16	AP	01199834	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	499.25
10-16	AP	01199835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199836	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199837	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	443.00
10-16	AP	01199838	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01199839	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01199840	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199841	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	262.13
10-16	AP	01199842	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199843	DEPT OF EDUCATION/OSLA	10/01/19	10/31/19	STUDENT LOANS	364.00
10-16	AP	01199844	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199845	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	333.00
10-16	AP	01199846	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199847	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199848	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199849	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	466.75
10-16	AP	01199850	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199851	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199852	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199853	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	770.91
10-16	AP	01199854	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	504.24
10-16	AP	01199855	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199856	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199857	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199858	DEPT OF EDUCATION/OSLA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199859	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	660.00
10-16	AP	01199860	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199861	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199862	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	443.00
10-16	AP	01199863	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	786.90
10-16	AP	01199864	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199865	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199866	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199867	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	504.24
10-16	AP	01199868	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199869	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199870	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199871	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199872	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	702.00
10-16	AP	01199873	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	199.67
10-16	AP	01199874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199875	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199876	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199877	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	590.00
10-16	AP	01199878	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	150.00
10-16	AP	01199879	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	798.80
10-16	AP	01199880	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	308.21
10-16	AP	01199881	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	249.90
10-16	AP	01199882	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	274.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199883	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP 01199884	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199886	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	224.52
10-16	AP 01199887	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	633.00
10-16	AP 01199888	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP 01199889	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	133.00
10-16	AP 01199890	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199891	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199892	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	672.33
10-16	AP 01199895	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199896	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	799.60
10-16	AP 01199897	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	783.00
10-16	AP 01199898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199899	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199900	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP 01199901	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	516.92
10-16	AP 01199902	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199903	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	437.00
10-16	AP 01199904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199905	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	775.00
10-16	AP 01199906	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP 01199907	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	591.17
10-16	AP 01199908	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	546.41
10-16	AP 01199909	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199910	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199911	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199912	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP 01199913	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP 01199914	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199915	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199917	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199918	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP 01199919	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP 01199920	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199921	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	798.80
10-16	AP 01199922	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199923	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01199924	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	350.00
10-16	AP 01199925	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

2842

10-16	AP	01199926	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199927	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199928	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199929	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199930	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	720.48
10-16	AP	01199931	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	576.28
10-16	AP	01199932	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	488.82
10-16	AP	01199933	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01199934	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199935	DEPT OF EDUCATION/OSLA	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199936	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	798.80
10-16	AP	01199937	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199938	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199939	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	469.50
10-16	AP	01199940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199941	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199942	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199943	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199944	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199945	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	83.00
10-16	AP	01199946	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	750.00
10-16	AP	01199947	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199948	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199949	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199950	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	190.00
10-16	AP	01199951	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	105.00
10-16	AP	01199952	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	793.00
10-16	AP	01199953	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199954	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199955	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199956	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199957	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	662.00
10-16	AP	01199958	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199959	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199960	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199961	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199962	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01199963	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199964	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199965	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	350.00
10-16	AP	01199966	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	330.00
10-16	AP	01199967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	220.00
10-16	AP	01199968	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	775.68
10-16	AP	01199969	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	647.00
10-16	AP	01199970	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199971	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199972	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	175.00
10-16	AP	01199973	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199974	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199975	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199976	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01199977	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199978	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	531.00	
10-16	AP 01199979	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199980	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199981	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199982	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	570.24	
10-16	AP 01199983	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199984	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199985	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199986	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199987	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	750.00	
10-16	AP 01199988	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199989	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199990	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199991	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199992	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	570.24	
10-16	AP 01199993	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199994	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199995	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199996	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01199997	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199998	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199999	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200000	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	275.00	
10-16	AP 01200001	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200002	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01200003	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01200004	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200005	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200006	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01200007	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200008	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200009	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01200010	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200011	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200012	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200013	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200014	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200015	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	219.35	
10-16	AP 01200016	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200017	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	

10-16	AP	01200018	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200019	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	576.25
10-16	AP	01200020	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	767.50
10-16	AP	01200021	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200022	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	661.00
10-16	AP	01200023	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200024	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01200025	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200026	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	16.46
10-16	AP	01200027	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	433.54
10-16	AP	01200028	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	370.00
10-16	AP	01200029	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	390.00
10-16	AP	01200030	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200031	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	415.64
10-16	AP	01200032	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200033	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	305.09
10-16	AP	01200034	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200035	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	80.00
10-16	AP	01200036	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	753.00
10-16	AP	01200037	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	328.00
10-16	AP	01200038	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200039	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200040	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200041	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200042	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	551.44
10-16	AP	01200043	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	343.69
10-16	AP	01200044	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200045	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200046	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	551.44
10-16	AP	01200047	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200048	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	551.44
10-16	AP	01200049	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	359.80
10-16	AP	01200050	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	675.00
10-16	AP	01200051	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	471.45
10-16	AP	01200052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	128.55
10-16	AP	01200053	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200054	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	416.66
10-16	AP	01200055	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200056	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200057	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200058	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	808.00
10-16	AP	01200059	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01200060	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	111.49
10-16	AP	01200061	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200062	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200063	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	240.00
10-16	AP	01200064	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200066	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01200067	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	154.84	
10-16	AP 01200068	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	421.44	
10-16	AP 01200069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	576.28	
10-16	AP 01200070	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200071	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200072	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01200073	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200074	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200075	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200076	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01200077	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200078	MOHELA	10/01/19 10/31/19	STUDENT LOANS	673.94	
10-16	AP 01200079	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	622.75	
10-16	AP 01200080	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	255.17	
10-16	AP 01200081	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01200082	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200084	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200085	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	650.00	
10-16	AP 01200086	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200087	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200088	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200089	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	747.30	
10-16	AP 01200090	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01200091	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01200092	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200094	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200095	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	110.00	
10-16	AP 01200096	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	490.00	
10-16	AP 01200097	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	98.54	
10-16	AP 01200098	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	694.46	
10-16	AP 01200099	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	202.57	
10-16	AP 01200100	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	94.70	
10-16	AP 01200101	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	50.20	
10-16	AP 01200102	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200103	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200104	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	576.25	
10-16	AP 01200105	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200106	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	230.00	
10-16	AP 01200107	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	170.00	
10-16	AP 01200108	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01200109	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	

2846

10-16	AP	01200110	NEW MEXICO STUDENT LOANS	10/01/19	10/31/19	STUDENT LOANS	325.59
10-16	AP	01200111	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200112	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200113	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01200114	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	783.00
10-16	AP	01200115	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01200116	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01200117	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01200118	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01200119	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01200120	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	254.77
10-16	AP	01200121	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	58.08
10-16	AP	01200122	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	774.92
10-16	AP	01200123	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01200125	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	158.00
10-16	AP	01200126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01200127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01200128	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200129	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200130	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01200131	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200132	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	550.00
10-16	AP	01200133	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200134	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200135	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	178.00
10-16	AP	01200136	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	655.00
10-16	AP	01200137	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200138	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200139	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	550.00
10-16	AP	01200140	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01200141	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200142	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	409.28
10-16	AP	01200143	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200144	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200145	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200146	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	726.93
10-16	AP	01200147	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200148	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	747.50
10-16	AP	01200149	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	798.00
10-16	AP	01200150	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	670.84
10-16	AP	01200151	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01200152	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01200159	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	153.50
10-16	AP 01200160	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200161	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19	10/31/19	STUDENT LOANS	672.00
10-16	AP 01200162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	431.73
10-16	AP 01200163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200164	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP 01200165	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	650.58
10-16	AP 01200166	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200167	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200168	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200169	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	217.42
10-16	AP 01200170	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200171	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200172	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	645.33
10-16	AP 01200174	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200176	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP 01200177	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200178	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200179	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP 01200180	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	342.00
10-16	AP 01200181	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	333.00
10-16	AP 01200182	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP 01200183	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200184	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200185	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200186	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200187	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP 01200188	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP 01200189	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200190	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200191	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP 01200192	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP 01200193	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP 01200194	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	175.00
10-16	AP 01200195	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	175.00
10-16	AP 01200196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200197	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200198	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200199	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP 01200200	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	650.00
10-16	AP 01200201	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00

2848

10-16	AP	01200202	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	150.00
10-16	AP	01200203	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	683.00
10-16	AP	01200204	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200205	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200206	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200207	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	335.07
10-16	AP	01200208	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200209	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	609.06
10-16	AP	01200210	US DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	702.00
10-16	AP	01200211	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200212	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200213	UNIVERSITY OF DENVER BURSARS OFFICE	10/01/19	10/31/19	STUDENT LOANS	255.66
10-16	AP	01200214	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200215	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200216	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200217	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200218	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200219	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01200220	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01200221	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01200222	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01200223	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200224	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200225	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200226	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200227	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	533.00
10-16	AP	01200228	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200229	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	550.00
10-16	AP	01200230	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200231	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	630.10
10-16	AP	01200232	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200233	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200234	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01200235	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200236	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	503.00
10-16	AP	01200237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	33.00
10-16	AP	01200238	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01200239	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	153.50
10-16	AP	01200240	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200241	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01200242	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01200243	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01200244	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	683.00
10-16	AP	01200245	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01200246	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01200247	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200248	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200249	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	732.14
10-16	AP	01200250	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01200251	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01200252	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01200253	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	464.00	
10-16	AP 01200254	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200255	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200256	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	289.74	
10-16	AP 01200257	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	356.90	
10-16	AP 01200258	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	186.36	
10-16	AP 01200259	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	156.16	
10-16	AP 01200260	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	461.48	
10-16	AP 01200261	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	448.00	
10-16	AP 01200262	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01200263	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01200264	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200265	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200266	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200267	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01200268	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	808.00	
10-16	AP 01200269	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	367.50	
10-16	AP 01200270	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200271	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200272	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200273	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	790.00	
10-16	AP 01200274	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01200275	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200276	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200277	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200278	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200279	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200280	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200281	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	255.46	
10-16	AP 01200282	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	135.64	
10-16	AP 01200283	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	619.00	
10-16	AP 01200284	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01200285	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01200286	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	18.44	
10-16	AP 01200287	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	235.22	
10-16	AP 01200288	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	579.34	
10-16	AP 01200289	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200290	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200291	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200292	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	732.14	
10-16	AP 01200293	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	

2850

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01200343	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	58.67	
10-16	AP 01200344	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	244.15	
10-16	AP 01200345	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	550.00	
10-16	AP 01200346	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200347	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200348	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200349	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200350	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200351	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200352	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200353	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200354	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	89.17	
10-16	AP 01200355	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01200356	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01200357	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200358	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	208.25	
10-16	AP 01200359	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	187.67	
10-16	AP 01200360	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200361	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200362	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200363	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200364	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	663.70	
10-16	AP 01200365	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200366	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200367	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	333.00	
10-16	AP 01200368	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	229.48	
10-16	AP 01200369	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200370	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01200371	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01200372	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200373	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	793.00	
10-16	AP 01200374	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200375	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200376	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	660.00	
10-16	AP 01200377	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200378	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200379	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200380	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	60.00	
10-16	AP 01200381	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	49.00	
10-16	AP 01200382	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01200383	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	295.00	
10-16	AP 01200384	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01200385	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	503.00	

2852

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP	01200435	10/01/19	10/31/19	STUDENT LOANS	416.00
10-16	AP	01200436	10/01/19	10/31/19	STUDENT LOANS	546.51
10-16	AP	01200437	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200438	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01200439	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200440	10/01/19	10/31/19	STUDENT LOANS	522.83
10-16	AP	01200441	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200442	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200443	10/01/19	10/31/19	STUDENT LOANS	159.00
10-16	AP	01200444	10/01/19	10/31/19	STUDENT LOANS	674.00
10-16	AP	01200445	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200446	10/01/19	10/31/19	STUDENT LOANS	504.24
10-16	AP	01200447	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200448	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200449	10/01/19	10/31/19	STUDENT LOANS	198.63
10-16	AP	01200450	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200451	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200452	10/01/19	10/31/19	STUDENT LOANS	747.00
10-16	AP	01200453	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200454	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200455	10/01/19	10/31/19	STUDENT LOANS	240.00
10-16	AP	01200456	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200457	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200458	10/01/19	10/31/19	STUDENT LOANS	753.17
10-16	AP	01200459	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200460	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01200461	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200462	10/01/19	10/31/19	STUDENT LOANS	218.00
10-16	AP	01200463	10/01/19	10/31/19	STUDENT LOANS	494.00
10-16	AP	01200464	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200465	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200466	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200467	10/01/19	10/31/19	STUDENT LOANS	170.58
10-16	AP	01200468	10/01/19	10/31/19	STUDENT LOANS	153.90
10-18	AP	01195148	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	233.10
10-22	AP	01194463	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	196.00
10-29	AP	01202281	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-29	AP	01202283	10/15/19	11/15/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-30	AP	01204009	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-31	GL	GLA0093017	10/01/19	10/31/19	STUDENT LOAN PAYMT	-2,808.01
		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS FERS	-4,325.82
		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS FICA	-1,072.55
		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS MEDICARE	-250.84

2854

		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS TSP	-358.70
		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS TSP 1 PCT.	-180.99
		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS BASIC	-36.07
		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS HEALTH	-1,545.80
10-31	GL	PAD0092892	10/01/19	10/31/19	HEALTH INSURANCE	-637,323.57
10-31	GL	PAD0092894	10/01/19	10/31/19	HEALTH INSURANCE	-1,473,568.24
10-31	GL	PAD0092966	10/01/19	10/31/19	TSP BASIC	2.52
10-31	GL	PAY0093022	10/01/19	10/31/19	FERS	6,730,011.27
10-31	GL	PAY0093022	10/01/19	10/31/19	FERS RAE	574,385.07
10-31	GL	PAY0093022	10/01/19	10/31/19	FURTHER FERS RAE	4,565,279.27
10-31	GL	PAY0093022	10/01/19	10/31/19	FICA	3,677,574.34
10-31	GL	PAY0093022	10/01/19	10/31/19	MEDICARE	885,033.83
10-31	GL	PAY0093022	10/01/19	10/31/19	CSRS - FULL	14,917.95
10-31	GL	PAY0093022	10/01/19	10/31/19	CSR - OFFSET	26,234.24
10-31	GL	PAY0093022	10/01/19	10/31/19	TSP MATCHING	1,936,203.11
10-31	GL	PAY0093022	10/01/19	10/31/19	TSP BASIC	597,474.14
10-31	GL	PAY0093022	10/01/19	10/31/19	BASIC LIFE INSURANCE	90,199.36
10-31	GL	PAY0093022	10/01/19	10/31/19	HEALTH INSURANCE	2,338,834.56
10-31	GL	PAY0093022	10/01/19	10/31/19	HEALTH INSURANCE	1,483,274.67
10-31	GL	PRR0092990	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP)	1,380.13
11-06	AP	01206112 GAUSE, SAMUEL B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-06	AP	01206117 CARTER, ASHLEY N.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00
11-06	AP	01206127 CREED III, TRAVIS N.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
11-06	AP	01206298 ISAACS III, JOHN T.	10/01/19	10/29/19	TRANSIT BENEFITS-DSTR OFFICES	60.50
11-06	AP	01206311 HARTUV, DUSTIN A	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	34.30
11-06	AP	01206320 ZIMMERMAN, REBECCA S.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-06	AP	01206435 UPTON, KYLE G.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	265.00
11-06	AP	01206546 KRIZEL, ZACHARY J	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
11-06	AP	01206830 DAHNEKE, EMILY B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
11-06	AP	01207574 HOPKINS, GARY C.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	68.55
11-06	AP	01207582 DICKSTEIN, BRIAN L.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.10
11-07	AP	01205858 SAMUELSON, KATE E.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	119.99
11-07	AP	01205862 DANKENS, VICTOR A.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	102.35
11-07	AP	01205902 MOSELEY, JOI M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.25
11-07	AP	01206235 BRAME, JAYMIE L.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	153.00
11-07	AP	01206318 RUMLEY, MATTHEW J.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
11-07	AP	01206493 LATT, ZAY D.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	218.55
11-07	AP	01206851 MURRIETA, VICTORIA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	52.00
11-07	AP	01208315 NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
11-08	AP	01203409 UNG, SANDRA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
11-08	AP	01203439 TRUMBAUER, MARIELLE V.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	98.80
11-08	AP	01204562 NIELSEN, MICHAEL A.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-08	AP	01206135 PRIETO, ELENA M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-08	AP	01207223 KUWAYAMA, SAACHI D	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.50
11-08	AP	01207355 SCOTT, KISTRALYN B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	93.50
11-08	AP	01207440 KONG, MICHELLE H.	10/07/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	244.50
11-08	AP	01207618 VAUGHN, ISABELLA B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.50
11-08	AP	01207634 BLANDA, SARI	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	101.90
11-08	AP	01207646 PINNOCK, JOSHUA W.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-08	AP 01207882	VALDEZ, ALICIA B.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
11-08	AP 01207938	VAN FLEET, KYLE F.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.15	
11-08	AP 01207948	HENDERSON, JORDAN C.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	205.80	
11-08	AP 01208012	BENJAMIN, BROOKE F.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.50	
11-12	AP 01205553	CARGAS, NICHOLAS J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.85	
11-12	AP 01206592	HART, GRACE K.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	103.90	
11-12	AP 01207161	GAW, MADELEINE C.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.75	
11-12	AP 01207164	LEE, MITCHELL A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	223.80	
11-12	AP 01207165	COHEN, DYLAN H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
11-12	AP 01207167	MARK, ALLISON N.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	164.10	
11-12	AP 01207573	BROWN, VICTORIA L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	189.35	
11-12	AP 01208334	BOURSALIAN, STEPHEN K.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.10	
11-12	AP 01208366	CHISHOLM, GRACE K.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.40	
11-12	AP 01208791	NORDYKE, HARRY L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	204.50	
11-13	AP 01206599	GRADY, PATRICK R.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	159.40	
11-13	AP 01208071	SITTON, WILLIAM D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	74.00	
11-13	AP 01208230	SLEDGE, ALEXA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	84.75	
11-13	AP 01208399	EGELHOFF, NICHOLAS R.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00	
11-13	AP 01208793	CLARK, JACOB A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	156.15	
11-13	AR AC-15663	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT	-833.00	
11-14	AP 01208235	GARCIA, JOSE M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
11-14	AP 01208979	LEE, VANESSA H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	103.25	
11-14	AP 01209599	FLITTON, HENRY L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
11-15	AP 01205861	LEAVITT, KATE D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	118.00	
11-15	AP 01207976	HAGUE, SARAH E.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-15	AP 01208376	FLETCHER, HALEY N.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	152.95	
11-15	AP 01209223	CASBEER, CARLEY M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.80	
11-18	AP 01207255	ODOMIROK, MARY H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-18	AP 01208508	HOOVER, LOGAN	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.00	
11-18	AP 01209063	FLACK, AUSTIN J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	56.65	
11-18	AP 01209542	CASTRO JORDAN, JUAN A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	148.30	
11-18	AP 01210991	MEEKER, ANNE L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.80	
11-18	AP 01211167	VASQUEZ, EVAIR J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	119.20	
11-18	AP 01213373	CLARK, ELIZA S.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	88.15	
11-18	AP 01213746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213747	US DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	110.00	
11-18	AP 01213748	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01213749	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	105.01	
11-18	AP 01213750	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	49.86	
11-18	AP 01213751	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213752	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	540.00	
11-18	AP 01213753	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01213754	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	

2856

11-18	AP	01213755	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213756	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01213757	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01213758	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01213759	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01213760	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01213761	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01213762	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	832.00
11-18	AP	01213763	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01213764	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	647.00
11-18	AP	01213765	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	230.55
11-18	AP	01213766	VERMONT STUDENT ASSISTANCE CORPORATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213767	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213768	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01213769	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01213770	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	330.00
11-18	AP	01213771	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	602.07
11-18	AP	01213772	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213773	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213774	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213775	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01213776	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	102.00
11-18	AP	01213777	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213778	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213779	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213780	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01213781	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213782	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01213783	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	336.00
11-18	AP	01213784	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01213785	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213786	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01213787	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	75.00
11-18	AP	01213788	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	740.40
11-18	AP	01213789	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213790	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213791	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	574.24
11-18	AP	01213792	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	499.25
11-18	AP	01213793	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01213794	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213795	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213796	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01213797	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01213798	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	623.61
11-18	AP	01213799	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213800	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01213801	GUILFORD COLLEGE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213802	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213803	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01213804	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01213805	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213806	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01213807	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01213808	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	133.00	
11-18	AP 01213809	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213810	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01213811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213812	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	436.95	
11-18	AP 01213813	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	40.00	
11-18	AP 01213814	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01213815	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	504.00	
11-18	AP 01213816	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	538.55	
11-18	AP 01213817	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	627.78	
11-18	AP 01213818	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	633.00	
11-18	AP 01213819	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	770.00	
11-18	AP 01213820	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213821	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01213822	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01213823	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	670.00	
11-18	AP 01213824	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	130.00	
11-18	AP 01213825	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213826	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213827	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213828	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01213829	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	106.07	
11-18	AP 01213830	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01213831	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213832	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	50.00	
11-18	AP 01213833	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	50.00	
11-18	AP 01213834	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01213835	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	50.00	
11-18	AP 01213836	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213837	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	211.00	
11-18	AP 01213838	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213839	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01213840	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213841	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213842	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213843	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01213844	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01213846	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	733.00	

2858

11-18	AP	01213847	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	383.00
11-18	AP	01213848	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	160.00
11-18	AP	01213849	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	290.00
11-18	AP	01213850	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213851	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213852	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213853	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	384.40
11-18	AP	01213854	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	384.40
11-18	AP	01213855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	28.77
11-18	AP	01213856	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	2.27
11-18	AP	01213857	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	33.16
11-18	AP	01213858	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213859	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213860	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01213861	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213862	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213863	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	195.00
11-18	AP	01213864	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	105.00
11-18	AP	01213865	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213866	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213867	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213868	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213869	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01213871	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213872	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213873	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213874	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	433.00
11-18	AP	01213875	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01213876	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	702.00
11-18	AP	01213877	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01213878	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01213879	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	263.34
11-18	AP	01213880	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213881	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213882	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01213883	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213884	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01213885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213886	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213887	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	306.92
11-18	AP	01213888	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213889	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	520.00
11-18	AP	01213890	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01213891	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213892	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213893	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213894	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	160.00
11-18	AP	01213895	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	276.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01213896	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213897	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	271.80	
11-18	AP 01213898	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	806.80	
11-18	AP 01213899	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213900	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213901	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	576.28	
11-18	AP 01213902	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213903	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213904	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	79.93	
11-18	AP 01213905	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	55.56	
11-18	AP 01213906	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213907	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213908	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01213909	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01213910	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	672.94	
11-18	AP 01213911	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01213912	NELNET	11/01/19 11/30/19	STUDENT LOANS	148.25	
11-18	AP 01213913	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	171.41	
11-18	AP 01213914	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	504.00	
11-18	AP 01213915	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	611.80	
11-18	AP 01213916	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213917	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213918	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01213919	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213920	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	750.00	
11-18	AP 01213921	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213922	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01213923	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	775.00	
11-18	AP 01213924	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	474.00	
11-18	AP 01213925	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213926	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	265.00	
11-18	AP 01213927	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	546.11	
11-18	AP 01213928	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213929	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	610.00	
11-18	AP 01213930	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	123.00	
11-18	AP 01213931	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213932	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213933	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213934	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	504.00	
11-18	AP 01213935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01213936	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	583.00	
11-18	AP 01213937	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213938	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	791.66	

2860

11-18	AP	01213939	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213940	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	576.28
11-18	AP	01213941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213942	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213943	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01213944	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	522.83
11-18	AP	01213945	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213946	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	490.98
11-18	AP	01213947	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213948	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	302.97
11-18	AP	01213949	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	160.00
11-18	AP	01213950	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	581.00
11-18	AP	01213951	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	41.00
11-18	AP	01213952	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	51.00
11-18	AP	01213953	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01213954	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	358.00
11-18	AP	01213955	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213956	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01213957	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213958	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	610.37
11-18	AP	01213959	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213960	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213961	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	68.17
11-18	AP	01213962	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	493.59
11-18	AP	01213963	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213964	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	783.14
11-18	AP	01213965	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213966	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213967	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	433.00
11-18	AP	01213968	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01213969	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	499.25
11-18	AP	01213970	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	280.13
11-18	AP	01213971	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213972	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01213973	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01213974	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213975	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213976	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213977	US DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213978	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213979	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213980	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01213981	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	764.00
11-18	AP	01213982	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213983	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	578.25
11-18	AP	01213984	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213985	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213986	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01213988	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	485.00	
11-18	AP 01213989	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213990	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213991	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01213992	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01213993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	72.00	
11-18	AP 01213994	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01213995	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213996	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213997	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	683.00	
11-18	AP 01213998	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01213999	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214000	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214001	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	50.00	
11-18	AP 01214002	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01214003	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214004	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	623.23	
11-18	AP 01214005	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	576.28	
11-18	AP 01214006	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01214007	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214008	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214009	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214010	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	153.55	
11-18	AP 01214013	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	153.91	
11-18	AP 01214014	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	88.09	
11-18	AP 01214015	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	744.91	
11-18	AP 01214016	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214017	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214018	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01214019	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	499.00	
11-18	AP 01214020	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	633.00	
11-18	AP 01214021	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	546.00	
11-18	AP 01214022	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01214023	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214024	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01214025	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	748.15	
11-18	AP 01214026	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	84.85	
11-18	AP 01214027	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	235.15	
11-18	AP 01214028	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	774.39	
11-18	AP 01214029	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	533.00	
11-18	AP 01214030	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	150.00	

2862

11-18	AP	01214031	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	150.00
11-18	AP	01214032	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214033	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	576.25
11-18	AP	01214034	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01214035	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214036	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214037	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	499.25
11-18	AP	01214038	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	361.84
11-18	AP	01214039	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214040	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214041	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214042	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	498.82
11-18	AP	01214043	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214044	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214045	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214046	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214047	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214048	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214049	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	808.00
11-18	AP	01214050	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214051	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	450.00
11-18	AP	01214052	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	359.22
11-18	AP	01214053	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	448.78
11-18	AP	01214054	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214055	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	416.67
11-18	AP	01214056	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214057	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214058	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	325.00
11-18	AP	01214059	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	325.00
11-18	AP	01214060	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214061	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214062	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	173.92
11-18	AP	01214063	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214064	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214065	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214066	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01214067	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	433.00
11-18	AP	01214068	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214069	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214070	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214071	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214072	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214073	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	168.00
11-18	AP	01214074	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	168.00
11-18	AP	01214075	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	168.00
11-18	AP	01214076	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.66
11-18	AP	01214077	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214078	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214079	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214080	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214081	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214082	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214083	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214084	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214085	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214086	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214087	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	295.00	
11-18	AP 01214088	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	723.00	
11-18	AP 01214089	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214090	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214091	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214092	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214093	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	285.91	
11-18	AP 01214094	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214095	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214096	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214097	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214098	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214099	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	806.80	
11-18	AP 01214100	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214101	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214102	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214103	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214104	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214105	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214106	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214107	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214108	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	487.97	
11-18	AP 01214109	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214110	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214111	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	680.00	
11-18	AP 01214112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214113	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	499.84	
11-18	AP 01214114	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	450.00	
11-18	AP 01214115	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214116	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214117	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214119	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214120	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214121	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	275.00	
11-18	AP 01214122	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	

11-18	AP	01214123	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214124	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214125	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	815.27
11-18	AP	01214126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214127	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214128	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214129	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214130	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01214131	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214132	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214133	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214134	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01214135	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01214136	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214137	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214139	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214140	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	700.90
11-18	AP	01214141	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214142	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214143	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	433.00
11-18	AP	01214144	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01214145	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	654.00
11-18	AP	01214146	US DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01214147	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	135.58
11-18	AP	01214148	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	665.66
11-18	AP	01214149	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	312.29
11-18	AP	01214150	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	490.00
11-18	AP	01214151	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	34.54
11-18	AP	01214152	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	28.90
11-18	AP	01214153	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	56.56
11-18	AP	01214154	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	21.64
11-18	AP	01214155	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	82.18
11-18	AP	01214156	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214157	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214158	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214159	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214160	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	315.00
11-18	AP	01214161	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	392.68
11-18	AP	01214162	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	270.38
11-18	AP	01214163	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214164	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214165	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214166	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	465.35
11-18	AP	01214167	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214168	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214169	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214170	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214171	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214172	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01214173	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214174	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214175	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214176	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214177	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214178	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214179	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214180	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	277.43	
11-18	AP 01214181	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	402.00	
11-18	AP 01214182	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214183	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214184	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214185	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214186	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	193.09	
11-18	AP 01214187	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	311.00	
11-18	AP 01214188	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	270.24	
11-18	AP 01214189	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214190	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214191	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214192	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	647.59	
11-18	AP 01214193	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	44.87	
11-18	AP 01214194	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214195	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214196	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	567.01	
11-18	AP 01214197	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214198	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	683.93	
11-18	AP 01214199	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214200	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214201	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	611.13	
11-18	AP 01214202	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01214203	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214204	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214205	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214206	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	293.93	
11-18	AP 01214207	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	80.86	
11-18	AP 01214208	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214209	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214210	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214211	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214212	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214213	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214214	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	

2866

11-18	AP	01214215	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214216	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214217	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214218	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214219	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	215.36
11-18	AP	01214220	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214221	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214222	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214223	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214224	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214225	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214226	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	228.52
11-18	AP	01214227	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	198.93
11-18	AP	01214228	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214229	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	255.17
11-18	AP	01214230	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214231	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	292.73
11-18	AP	01214232	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	383.02
11-18	AP	01214233	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214234	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214235	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214236	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214237	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214238	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214239	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	129.82
11-18	AP	01214240	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	282.00
11-18	AP	01214241	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214242	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214243	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214244	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01214245	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214246	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01214247	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214248	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	53.63
11-18	AP	01214249	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	178.85
11-18	AP	01214250	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	270.14
11-18	AP	01214251	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	351.01
11-18	AP	01214252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214253	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214254	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214255	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214256	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	534.11
11-18	AP	01214257	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	702.00
11-18	AP	01214258	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214259	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	791.00
11-18	AP	01214260	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	308.66
11-18	AP	01214261	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	414.08
11-18	AP	01214262	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214263	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214264	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214265	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	351.00	
11-18	AP 01214266	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	351.00	
11-18	AP 01214267	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214268	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	112.00	
11-18	AP 01214269	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214270	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214271	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	747.30	
11-18	AP 01214272	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214273	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	332.19	
11-18	AP 01214274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214275	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	499.25	
11-18	AP 01214276	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214277	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214278	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214279	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	398.07	
11-18	AP 01214280	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	401.89	
11-18	AP 01214281	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214282	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214283	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	133.00	
11-18	AP 01214284	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214285	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	364.78	
11-18	AP 01214286	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	132.00	
11-18	AP 01214287	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214288	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214289	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	649.14	
11-18	AP 01214290	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214291	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214292	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214293	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	665.66	
11-18	AP 01214294	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214295	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214296	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214297	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	214.77	
11-18	AP 01214299	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214300	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	220.54	
11-18	AP 01214301	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214302	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01214303	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214304	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214305	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	174.85	
11-18	AP 01214306	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	453.23	

2868

11-18	AP	01214307	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214308	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	199.31
11-18	AP	01214309	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	211.57
11-18	AP	01214310	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214311	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214312	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	140.00
11-18	AP	01214313	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214314	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214315	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01214316	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214317	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214318	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214319	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	305.34
11-18	AP	01214320	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214321	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214322	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214323	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214324	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01214325	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	358.27
11-18	AP	01214326	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214327	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214328	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	450.00
11-18	AP	01214329	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	76.93
11-18	AP	01214330	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	86.48
11-18	AP	01214331	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	270.00
11-18	AP	01214332	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214333	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214334	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214335	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214336	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01214337	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214338	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	608.84
11-18	AP	01214339	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214340	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	506.75
11-18	AP	01214341	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214342	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	150.00
11-18	AP	01214343	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214344	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214345	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214346	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214347	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	502.09
11-18	AP	01214348	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	665.00
11-18	AP	01214349	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214350	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214351	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214352	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214353	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214354	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01214355	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214356	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	669.75	
11-18	AP 01214357	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214358	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	790.00	
11-18	AP 01214359	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	472.00	
11-18	AP 01214360	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214361	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214362	US DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214363	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214364	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214365	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214366	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214367	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	628.00	
11-18	AP 01214368	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214369	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	732.14	
11-18	AP 01214370	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214371	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214372	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214373	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214374	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214375	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214376	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	308.00	
11-18	AP 01214377	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	525.00	
11-18	AP 01214378	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	650.99	
11-18	AP 01214379	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214380	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214381	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214382	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214383	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214384	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214385	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214386	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214387	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214388	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	832.00	
11-18	AP 01214389	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	355.00	
11-18	AP 01214390	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	662.01	
11-18	AP 01214391	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	642.81	
11-18	AP 01214392	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214393	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214394	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01214395	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	254.26	
11-18	AP 01214396	MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214397	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214398	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	

11-18	AP	01214399	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	555.90
11-18	AP	01214400	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214401	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214402	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214403	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	546.51
11-18	AP	01214404	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01214406	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	75.00
11-18	AP	01214407	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214408	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214409	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214410	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214411	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214412	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214413	US DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214414	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214415	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214416	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	68.17
11-18	AP	01214417	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214418	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	409.83
11-18	AP	01214419	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214420	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01214421	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214422	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	80.00
11-18	AP	01214423	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214424	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214425	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	608.01
11-18	AP	01214426	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214427	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214428	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214429	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	364.00
11-18	AP	01214430	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214431	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214432	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214433	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	200.48
11-18	AP	01214434	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214435	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214436	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214437	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214438	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	232.33
11-18	AP	01214439	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	313.41
11-18	AP	01214440	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	252.26
11-18	AP	01214441	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	668.54
11-18	AP	01214442	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214443	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214444	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214445	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214446	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214447	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214448	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214449	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214450	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214451	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	364.00	
11-18	AP 01214452	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01214453	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214454	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214455	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214456	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214457	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214458	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	830.00	
11-18	AP 01214459	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	283.00	
11-18	AP 01214460	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	550.00	
11-18	AP 01214461	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	68.17	
11-18	AP 01214462	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	281.85	
11-18	AP 01214463	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01214464	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214465	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214466	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01214467	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	700.92	
11-18	AP 01214468	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214469	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214470	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214471	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214472	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214473	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214474	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214475	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214476	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214477	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	660.00	
11-18	AP 01214478	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01214479	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	825.00	
11-18	AP 01214480	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	416.00	
11-18	AP 01214481	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	417.00	
11-18	AP 01214482	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214483	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214484	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214485	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214486	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214487	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214488	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214489	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	546.51	
11-18	AP 01214490	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	

2872

11-18	AP	01214491	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214492	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214493	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214494	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	367.56
11-18	AP	01214495	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	465.44
11-18	AP	01214496	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214497	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	71.67
11-18	AP	01214498	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	152.27
11-18	AP	01214499	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214501	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	60.76
11-18	AP	01214502	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.69
11-18	AP	01214503	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214505	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214506	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01214507	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	342.00
11-18	AP	01214508	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	811.04
11-18	AP	01214509	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	218.88
11-18	AP	01214510	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214511	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01214512	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214513	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214514	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214515	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214516	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214517	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214518	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	702.00
11-18	AP	01214519	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214520	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	330.00
11-18	AP	01214522	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214523	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	469.50
11-18	AP	01214524	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214525	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214526	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214527	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214528	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214529	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214530	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214531	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214532	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214533	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	316.23
11-18	AP	01214534	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214535	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	767.50
11-18	AP	01214536	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214537	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214538	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	820.84
11-18	AP	01214539	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214540	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	182.58	
11-18	AP 01214541	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214542	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	186.00	
11-18	AP 01214543	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	775.00	
11-18	AP 01214544	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01214545	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	208.25	
11-18	AP 01214546	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	208.25	
11-18	AP 01214547	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	208.25	
11-18	AP 01214548	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	208.25	
11-18	AP 01214549	COLLEGE FOUNDATION INC	11/01/19 11/30/19	STUDENT LOANS	747.30	
11-18	AP 01214550	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	171.44	
11-18	AP 01214551	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214553	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214554	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214555	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214556	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214557	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214558	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214559	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214560	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	366.51	
11-18	AP 01214561	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	175.00	
11-18	AP 01214562	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214563	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	545.00	
11-18	AP 01214564	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214565	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	556.09	
11-18	AP 01214566	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214567	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214568	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214569	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214570	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	418.22	
11-18	AP 01214571	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	675.24	
11-18	AP 01214572	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214573	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	284.25	
11-18	AP 01214574	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214575	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	499.25	
11-18	AP 01214576	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01214577	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214578	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214579	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214580	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214581	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214582	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	672.33	

11-18	AP	01214583	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214584	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214585	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214586	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	115.00
11-18	AP	01214587	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	334.48
11-18	AP	01214588	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	314.21
11-18	AP	01214589	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	417.00
11-18	AP	01214590	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.00
11-18	AP	01214591	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214592	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214593	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214594	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01214595	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	208.00
11-18	AP	01214596	GEORGIA STUDENT FINANCE AUTH	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214597	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214598	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	368.59
11-18	AP	01214599	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	464.41
11-18	AP	01214600	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	777.56
11-18	AP	01214601	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214602	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	748.00
11-18	AP	01214603	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214604	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214605	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214606	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214607	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214608	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	722.00
11-18	AP	01214609	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214610	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01214611	US DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214612	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	515.00
11-18	AP	01214613	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	425.00
11-18	AP	01214614	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	190.19
11-18	AP	01214615	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214616	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	568.00
11-18	AP	01214617	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	424.29
11-18	AP	01214618	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01214619	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214620	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	112.75
11-18	AP	01214621	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214622	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214623	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	150.00
11-18	AP	01214624	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01214625	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214626	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214627	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214628	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214629	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	333.00
11-18	AP	01214630	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214631	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214632	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214633	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214634	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	226.00	
11-18	AP 01214635	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214636	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214637	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214638	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214639	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	803.31	
11-18	AP 01214640	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214641	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01214642	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214643	US DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214644	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	312.78	
11-18	AP 01214645	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214646	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214647	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214648	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214649	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	283.00	
11-18	AP 01214650	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	108.92	
11-18	AP 01214651	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214652	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214653	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214654	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	301.21	
11-18	AP 01214655	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	702.00	
11-18	AP 01214656	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214657	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	100.49	
11-18	AP 01214658	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01214659	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01214660	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214661	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	230.00	
11-18	AP 01214662	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	230.00	
11-18	AP 01214663	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01214664	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	273.00	
11-18	AP 01214665	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214666	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214668	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214669	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01214670	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	504.12	
11-18	AP 01214671	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214672	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214673	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214674	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	520.00	

11-18	AP	01214675	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214676	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214677	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214678	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214679	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	31.40
11-18	AP	01214680	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	790.00
11-18	AP	01214681	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214682	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214683	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214684	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	323.23
11-18	AP	01214685	UNIVERSITY ACCOUNTING SERVICES	11/01/19	11/30/19	STUDENT LOANS	120.00
11-18	AP	01214686	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	737.63
11-18	AP	01214687	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	675.79
11-18	AP	01214688	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214689	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214690	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	798.80
11-18	AP	01214691	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214692	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	533.00
11-18	AP	01214693	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214694	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214695	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	166.34
11-18	AP	01214696	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	421.00
11-18	AP	01214697	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	270.00
11-18	AP	01214698	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214699	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	786.57
11-18	AP	01214700	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214701	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214702	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	76.77
11-18	AP	01214703	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214704	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214705	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214706	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214707	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	333.00
11-18	AP	01214708	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	138.83
11-18	AP	01214709	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	694.17
11-18	AP	01214710	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214711	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214712	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214713	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	450.00
11-18	AP	01214714	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	393.00
11-18	AP	01214715	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214716	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214717	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01214718	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01214719	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01214720	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01214721	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214722	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	381.39
11-18	AP	01214723	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214724	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01214725	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214726	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214727	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214728	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	511.00	
11-18	AP 01214729	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214730	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214731	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214732	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	740.00	
11-18	AP 01214733	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214734	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	684.00	
11-18	AP 01214735	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214736	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01214737	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214738	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	286.00	
11-18	AP 01214739	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	128.00	
11-18	AP 01214740	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214741	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214742	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214743	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	450.00	
11-18	AP 01214744	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214745	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214746	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	540.00	
11-18	AP 01214747	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214748	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	442.09	
11-18	AP 01214749	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	732.14	
11-18	AP 01214750	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214751	UNIVERSITY ACCOUNTING SERVICES	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01214752	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	502.63	
11-18	AP 01214753	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214754	MOHELA	11/01/19 11/30/19	STUDENT LOANS	499.28	
11-18	AP 01214755	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214756	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214757	WELLS FARGO EDUCATION FINL SVC	11/01/19 11/30/19	STUDENT LOANS	302.00	
11-18	AP 01214758	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01214759	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214760	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214761	UNIVERSITY ACCOUNTING SERVICES	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214762	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214763	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	735.00	
11-18	AP 01214764	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214765	US DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214766	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	798.80	

11-18	AP	01214767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	209.00
11-18	AP	01214768	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	624.00
11-18	AP	01214769	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	183.00
11-18	AP	01214770	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	227.21
11-18	AP	01214771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214772	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214773	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214774	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214775	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214776	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214777	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214778	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01214779	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214780	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214781	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214782	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214783	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214784	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	708.00
11-18	AP	01214785	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	125.00
11-18	AP	01214786	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214787	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	448.00
11-18	AP	01214788	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214789	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214790	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214791	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214792	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	275.00
11-18	AP	01214793	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214794	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214795	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214796	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214797	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214798	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214799	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	450.00
11-18	AP	01214800	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01214803	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	665.66
11-18	AP	01214804	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214805	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	67.22
11-18	AP	01214806	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214807	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214809	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214810	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	522.33
11-18	AP	01214812	UNIVERSITY ACCOUNTING SERVICES	11/01/19	11/30/19	STUDENT LOANS	150.00
11-18	AP	01214813	UNIVERSITY ACCOUNTING SERVICES	11/01/19	11/30/19	STUDENT LOANS	233.00
11-18	AP	01214814	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214815	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214816	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214817	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214818	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	798.80	
11-18	AP 01214819	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214820	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	549.00	
11-18	AP 01214821	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	665.66	
11-18	AP 01214822	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	806.80	
11-18	AP 01214823	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01214824	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01214825	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214826	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	770.00	
11-18	AP 01214827	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	269.84	
11-18	AP 01214828	KENTUCKY HIGHER EDUCATION LOAN	11/01/19 11/30/19	STUDENT LOANS	230.16	
11-18	AP 01214829	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214830	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	252.01	
11-18	AP 01214831	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01214832	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214833	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214834	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214835	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	545.00	
11-18	AP 01214836	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214837	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214838	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214839	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	806.80	
11-18	AP 01214840	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214841	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214842	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	415.26	
11-18	AP 01214843	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	433.00	
11-18	AP 01214844	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01214845	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	806.80	
11-18	AP 01214846	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214847	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	662.00	
11-18	AP 01214848	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01214849	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214850	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214851	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	611.00	
11-18	AP 01214852	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	117.55	
11-18	AP 01214853	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214854	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01214855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	163.39	
11-18	AP 01214856	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214857	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214858	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	174.41	

2880

11-18	AP	01214859	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214860	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214861	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214862	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214863	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214864	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	162.49
11-18	AP	01214865	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	162.49
11-18	AP	01214866	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	162.49
11-18	AP	01214867	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	162.49
11-18	AP	01214868	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214869	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214870	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01214871	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	283.00
11-18	AP	01214872	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	254.08
11-18	AP	01214873	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214874	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214875	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	270.00
11-18	AP	01214876	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	563.00
11-18	AP	01214877	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	85.00
11-18	AP	01214878	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	202.00
11-18	AP	01214879	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	95.80
11-18	AP	01214880	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	169.68
11-18	AP	01214881	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	339.32
11-18	AP	01214882	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214883	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214884	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	325.02
11-18	AP	01214885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214886	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01214887	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214888	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214889	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214890	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214891	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01214892	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214894	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214895	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214896	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214897	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	808.00
11-18	AP	01214898	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	323.30
11-18	AP	01214899	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214900	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	702.00
11-18	AP	01214901	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214902	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214903	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214904	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214905	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214906	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01214907	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	798.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214908	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214909	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01214910	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214911	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214912	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	433.00	
11-18	AP 01214913	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214914	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214915	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214916	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	227.78	
11-18	AP 01214917	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214918	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214919	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214920	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214921	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214922	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01214923	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	483.00	
11-18	AP 01214924	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	189.47	
11-18	AP 01214925	UHEAA	11/01/19 11/30/19	STUDENT LOANS	233.00	
11-18	AP 01214926	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214927	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214928	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214929	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214930	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	111.45	
11-18	AP 01214931	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214932	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	750.00	
11-18	AP 01214933	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214934	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214936	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214937	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214938	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	336.65	
11-18	AP 01214939	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214940	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	243.40	
11-18	AP 01214941	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19 11/30/19	STUDENT LOANS	136.48	
11-18	AP 01214942	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	188.47	
11-18	AP 01214943	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	422.18	
11-18	AP 01214944	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214945	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	532.00	
11-18	AP 01214946	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	587.50	
11-18	AP 01214947	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	594.26	
11-18	AP 01214948	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	236.58	
11-18	AP 01214949	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214950	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	

2882

11-18	AP	01214951	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214952	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214953	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214954	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	129.68
11-18	AP	01214955	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214956	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214957	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214958	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214959	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214960	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214961	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214962	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214963	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	161.20
11-18	AP	01214964	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214965	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214966	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214967	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214968	ASPIRE RESOURCES INC	11/01/19	11/30/19	STUDENT LOANS	61.58
11-18	AP	01214969	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	372.15
11-18	AP	01214970	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214971	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214972	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214973	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214974	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214975	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214976	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214978	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01214979	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	325.00
11-18	AP	01214980	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214981	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214982	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	175.00
11-18	AP	01214983	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01214984	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	175.00
11-18	AP	01214985	MOHELA	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01214986	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01214987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214988	MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214989	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214990	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214991	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214992	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214994	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	168.10
11-18	AP	01214995	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214996	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	443.00
11-18	AP	01214997	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214998	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	443.00
11-18	AP	01214999	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215000	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215001	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	233.00	
11-18	AP 01215002	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215003	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215004	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215005	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215006	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215007	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215008	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215009	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215010	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215013	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215014	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215015	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215016	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01215017	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	433.00	
11-18	AP 01215018	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215019	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	806.80	
11-18	AP 01215020	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	798.00	
11-18	AP 01215021	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215022	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	827.00	
11-18	AP 01215023	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01215024	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	331.62	
11-18	AP 01215025	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215026	NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215027	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01215028	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	531.64	
11-18	AP 01215029	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	490.60	
11-18	AP 01215030	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	806.80	
11-18	AP 01215031	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	310.11	
11-18	AP 01215032	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	159.06	
11-18	AP 01215033	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215034	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215036	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	560.00	
11-18	AP 01215037	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	273.00	
11-18	AP 01215038	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215039	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	760.75	
11-18	AP 01215040	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01215041	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	504.25	
11-18	AP 01215042	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	

11-18	AP	01215043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01215044	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01215045	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	150.00
11-18	AP	01215046	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215047	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215049	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215050	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	252.74
11-18	AP	01215051	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215052	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215053	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215054	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215055	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215056	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215057	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215058	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215059	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215060	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01215061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	790.49
11-18	AP	01215062	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215063	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01215064	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215065	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	138.25
11-18	AP	01215066	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215067	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	545.00
11-18	AP	01215068	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	709.97
11-18	AP	01215069	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215070	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215071	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215072	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215073	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215075	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215076	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	680.81
11-18	AP	01215079	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215080	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	364.00
11-18	AP	01215081	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215082	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215083	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	193.18
11-18	AP	01215084	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	629.42
11-18	AP	01215085	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215086	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215087	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215088	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215089	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215090	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215091	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215092	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215093	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215094	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215095	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	672.33	
11-18	AP 01215097	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215098	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215099	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215100	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01215101	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	730.00	
11-18	AP 01215102	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	284.25	
11-18	AP 01215103	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215104	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	601.17	
11-18	AP 01215105	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215106	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	345.32	
11-18	AP 01215108	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	258.00	
11-18	AP 01215109	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215110	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	133.00	
11-18	AP 01215111	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01215112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215113	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215114	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215115	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215116	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	300.77	
11-18	AP 01215117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	98.60	
11-18	AP 01215118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	158.28	
11-18	AP 01215119	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	275.35	
11-18	AP 01215120	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	618.31	
11-18	AP 01215122	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215123	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	406.00	
11-18	AP 01215124	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215126	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	423.75	
11-18	AP 01215127	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	409.25	
11-18	AP 01215128	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215129	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215130	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215131	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215132	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01215133	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215134	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	

2886

11-18	AP	01215135	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01215136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.00
11-18	AP	01215137	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	372.00
11-18	AP	01215138	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215139	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	685.00
11-18	AP	01215140	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	121.80
11-18	AP	01215141	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01215142	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	499.25
11-18	AP	01215143	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01215144	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215145	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215146	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215147	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215148	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215149	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01215150	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215151	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01215152	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215153	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	710.00
11-18	AP	01215154	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	40.00
11-18	AP	01215155	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215156	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215157	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	670.00
11-18	AP	01215158	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215159	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01215160	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	80.00
11-18	AP	01215161	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215162	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215163	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215164	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215165	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215166	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215167	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	420.00
11-18	AP	01215168	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	483.00
11-18	AP	01215169	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01215170	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215171	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215172	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	333.00
11-18	AP	01215174	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215175	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	434.00
11-18	AP	01215176	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215177	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215178	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215179	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215180	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215181	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215182	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215183	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215184	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	632.00	
11-18	AP 01215185	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215186	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	499.25	
11-18	AP 01215187	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215188	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	807.00	
11-18	AP 01215189	US DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215190	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	576.25	
11-18	AP 01215191	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215192	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215193	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	750.00	
11-18	AP 01215194	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215195	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215196	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	642.00	
11-18	AP 01215197	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215198	US DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215199	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215200	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215201	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215202	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	793.00	
11-18	AP 01215203	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01215204	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215205	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	808.00	
11-18	AP 01215206	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215207	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215208	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215209	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	533.00	
11-18	AP 01215210	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01215211	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01215212	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215213	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215214	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215215	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	233.00	
11-18	AP 01215216	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	576.25	
11-18	AP 01215217	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215218	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215219	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215220	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	576.25	
11-18	AP 01215221	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	803.00	
11-18	AP 01215222	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	827.00	
11-18	AP 01215223	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215224	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215225	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	402.14	
11-18	AP 01215226	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	

2888

11-18	AP	01215227	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215228	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215229	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215230	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215231	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215232	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215233	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215234	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215235	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215236	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	576.25
11-18	AP	01215237	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215238	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215239	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	695.00
11-18	AP	01215240	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	119.08
11-18	AP	01215241	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01215242	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01215243	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215244	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	793.00
11-18	AP	01215245	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	499.25
11-18	AP	01215246	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215247	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	662.00
11-18	AP	01215248	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215249	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	435.29
11-18	AP	01215250	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	599.96
11-18	AP	01215251	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215253	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215254	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215255	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215256	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215257	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	247.00
11-18	AP	01215258	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215259	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	566.72
11-18	AP	01215260	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215261	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215262	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	117.61
11-18	AP	01215263	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215264	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215265	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	692.50
11-18	AP	01215266	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	450.00
11-18	AP	01215267	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215268	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215269	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215270	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215271	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215272	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	338.00
11-18	AP	01215273	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	545.00
11-18	AP	01215275	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215276	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	314.93	
11-18	AP 01215277	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	504.24	
11-18	AP 01215278	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215279	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215280	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	331.00	
11-18	AP 01215281	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01215282	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215283	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215284	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215285	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	499.25	
11-18	AP 01215286	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	297.48	
11-18	AP 01215287	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	798.00	
11-18	AP 01215288	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215289	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	156.58	
11-18	AP 01215290	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	546.51	
11-18	AP 01215291	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	364.00	
11-18	AP 01215292	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215293	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215294	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215295	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	533.00	
11-18	AP 01215296	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01215297	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	448.00	
11-18	AP 01215298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215299	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	499.25	
11-18	AP 01215300	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215301	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01215302	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	504.25	
11-18	AP 01215303	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215304	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215305	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215306	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	262.13	
11-18	AP 01215307	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215308	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	230.00	
11-18	AP 01215309	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	364.00	
11-18	AP 01215310	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	251.04	
11-18	AP 01215311	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	333.00	
11-18	AP 01215312	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215313	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215314	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215315	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215316	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	466.75	
11-18	AP 01215317	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01215318	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	600.00	

2890

11-18	AP	01215319	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215320	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215321	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215322	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.24
11-18	AP	01215323	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215324	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215325	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215326	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	660.00
11-18	AP	01215327	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215328	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215329	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215330	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01215331	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	786.90
11-18	AP	01215332	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215333	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215334	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215335	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.24
11-18	AP	01215336	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215337	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215338	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215339	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215340	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	702.00
11-18	AP	01215341	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215342	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215343	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215344	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	590.00
11-18	AP	01215345	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	150.00
11-18	AP	01215346	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	798.80
11-18	AP	01215347	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	505.00
11-18	AP	01215348	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	308.21
11-18	AP	01215349	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	249.90
11-18	AP	01215350	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	274.89
11-18	AP	01215351	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215352	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215353	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215354	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	224.52
11-18	AP	01215355	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	633.00
11-18	AP	01215356	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01215357	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	133.00
11-18	AP	01215358	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215359	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215360	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215361	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215362	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01215363	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	338.00
11-18	AP	01215364	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215365	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	799.60
11-18	AP	01215366	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	783.00
11-18	AP	01215367	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215368	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215369	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215370	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215371	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	437.00	
11-18	AP 01215372	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215373	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	775.00	
11-18	AP 01215374	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215375	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	546.41	
11-18	AP 01215376	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215377	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215378	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215379	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215380	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215381	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215382	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215383	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215384	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215385	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	108.35	
11-18	AP 01215387	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215388	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215389	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	798.80	
11-18	AP 01215390	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215391	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215392	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01215393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215394	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215395	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	217.00	
11-18	AP 01215396	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215397	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215398	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	720.48	
11-18	AP 01215399	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	576.28	
11-18	AP 01215400	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	109.30	
11-18	AP 01215401	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01215402	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215403	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215404	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	798.80	
11-18	AP 01215405	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215406	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	469.50	
11-18	AP 01215407	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215408	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215409	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	622.75	
11-18	AP 01215410	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215411	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	500.00	

2892

11-18	AP	01215412	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01215413	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01215414	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215415	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215416	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	83.00
11-18	AP	01215417	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01215418	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215419	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215420	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215421	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	190.00
11-18	AP	01215422	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	105.00
11-18	AP	01215423	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	793.00
11-18	AP	01215424	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215425	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215426	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215427	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215428	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	662.00
11-18	AP	01215429	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215430	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215431	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215432	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215433	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215434	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215435	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01215436	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	330.00
11-18	AP	01215437	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	220.00
11-18	AP	01215438	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	647.00
11-18	AP	01215439	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215440	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215441	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	175.00
11-18	AP	01215442	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215443	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215444	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215445	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215446	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215447	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215448	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	531.00
11-18	AP	01215449	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215451	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	275.00
11-18	AP	01215452	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01215453	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215454	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215455	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215456	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01215457	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215458	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215459	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	332.66
11-18	AP	01215460	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215461	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	570.24	
11-18	AP 01215462	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215463	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215464	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215465	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215466	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215467	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215468	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215469	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	275.00	
11-18	AP 01215470	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	352.73	
11-18	AP 01215471	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215472	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215473	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215474	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215475	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215476	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01215477	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215478	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215479	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215480	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215481	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215482	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215483	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215484	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215485	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215486	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	809.84	
11-18	AP 01215487	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215488	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215489	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	576.25	
11-18	AP 01215490	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	767.50	
11-18	AP 01215491	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215492	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215493	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215496	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	16.46	
11-18	AP 01215497	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	433.54	
11-18	AP 01215498	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	760.00	
11-18	AP 01215499	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	305.09	
11-18	AP 01215501	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215502	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	80.00	
11-18	AP 01215503	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	753.00	

2894

11-18	AP	01215504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	328.00
11-18	AP	01215505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215506	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215507	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215508	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215509	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01215510	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	343.69
11-18	AP	01215511	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215512	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215513	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01215514	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215515	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01215516	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	359.80
11-18	AP	01215517	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	675.00
11-18	AP	01215518	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	471.45
11-18	AP	01215519	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	128.55
11-18	AP	01215520	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215522	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	416.66
11-18	AP	01215523	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215524	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215525	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215526	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	808.00
11-18	AP	01215527	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01215528	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	111.49
11-18	AP	01215529	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215530	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	240.00
11-18	AP	01215531	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215532	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215533	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215534	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	154.84
11-18	AP	01215535	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	421.44
11-18	AP	01215536	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	576.28
11-18	AP	01215537	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215538	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215539	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01215540	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215542	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215543	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215544	MOHELA	11/01/19	11/30/19	STUDENT LOANS	673.94
11-18	AP	01215545	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	622.75
11-18	AP	01215546	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01215547	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215548	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215549	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215550	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	650.00
11-18	AP	01215551	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215552	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215553	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215554	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	747.30	
11-18	AP 01215555	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215556	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01215557	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215558	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215559	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215560	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	110.00	
11-18	AP 01215561	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	490.00	
11-18	AP 01215562	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	98.54	
11-18	AP 01215563	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	694.46	
11-18	AP 01215564	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	202.57	
11-18	AP 01215565	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	94.70	
11-18	AP 01215566	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	50.20	
11-18	AP 01215567	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215568	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215569	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	576.25	
11-18	AP 01215570	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215571	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	230.00	
11-18	AP 01215572	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	170.00	
11-18	AP 01215573	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215574	NEW MEXICO STUDENT LOANS	11/01/19 11/30/19	STUDENT LOANS	325.59	
11-18	AP 01215575	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215576	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215577	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215578	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	783.00	
11-18	AP 01215579	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	50.00	
11-18	AP 01215580	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215581	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01215582	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01215583	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215584	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	254.77	
11-18	AP 01215585	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	58.08	
11-18	AP 01215586	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	774.92	
11-18	AP 01215587	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215588	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215589	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	158.00	
11-18	AP 01215590	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215591	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215592	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215593	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215594	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215595	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	

11-18	AP	01215596	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01215597	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215598	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215599	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	178.00
11-18	AP	01215600	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	655.00
11-18	AP	01215601	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215602	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215603	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01215604	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215605	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215606	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	409.28
11-18	AP	01215607	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215608	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215609	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215610	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	726.93
11-18	AP	01215611	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215612	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	747.50
11-18	AP	01215613	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01215614	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	670.84
11-18	AP	01215615	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01215616	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	660.00
11-18	AP	01215617	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215618	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215619	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	683.00
11-18	AP	01215620	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	375.00
11-18	AP	01215621	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215622	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215623	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	721.00
11-18	AP	01215624	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	153.50
11-18	AP	01215625	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215626	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19	11/30/19	STUDENT LOANS	672.00
11-18	AP	01215627	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215628	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01215629	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	650.58
11-18	AP	01215630	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215631	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215632	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215633	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215634	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	217.42
11-18	AP	01215635	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215636	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215637	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215638	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	645.33
11-18	AP	01215639	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215640	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215641	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215642	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215643	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215644	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215645	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	342.00	
11-18	AP 01215646	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215647	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	333.00	
11-18	AP 01215648	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215649	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215650	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215651	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215652	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215653	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01215654	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215655	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215656	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215657	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215658	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01215659	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215660	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	175.00	
11-18	AP 01215661	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	175.00	
11-18	AP 01215662	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215663	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215664	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215665	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215666	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	265.25	
11-18	AP 01215667	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215668	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01215669	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	683.00	
11-18	AP 01215670	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215671	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215672	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	335.07	
11-18	AP 01215673	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215674	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01215675	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01215676	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	609.06	
11-18	AP 01215677	US DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	702.00	
11-18	AP 01215678	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215679	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215680	UNIVERSITY OF DENVER BURSARS OFFICE	11/01/19 11/30/19	STUDENT LOANS	255.66	
11-18	AP 01215681	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215682	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215683	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215684	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215685	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215686	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215687	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	

2898

11-18	AP	01215688	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01215689	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215690	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215691	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215692	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	533.00
11-18	AP	01215693	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215694	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01215695	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215696	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	630.10
11-18	AP	01215697	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215698	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215699	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215700	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215701	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	503.00
11-18	AP	01215702	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	33.00
11-18	AP	01215703	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215704	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	153.50
11-18	AP	01215705	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215706	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01215707	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01215708	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01215709	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	683.00
11-18	AP	01215710	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215711	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215712	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215713	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215714	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	732.14
11-18	AP	01215715	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215716	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01215717	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215718	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215719	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	289.74
11-18	AP	01215720	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	356.90
11-18	AP	01215721	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	186.36
11-18	AP	01215722	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	156.16
11-18	AP	01215723	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	461.48
11-18	AP	01215724	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	448.00
11-18	AP	01215725	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	499.25
11-18	AP	01215726	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01215727	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	51.37
11-18	AP	01215728	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	66.49
11-18	AP	01215729	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	58.32
11-18	AP	01215730	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	41.95
11-18	AP	01215731	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	45.31
11-18	AP	01215732	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	80.88
11-18	AP	01215733	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	36.93
11-18	AP	01215734	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	369.34
11-18	AP	01215735	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	82.41
11-18	AP	01215736	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215737	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215738	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215739	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215740	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	808.00	
11-18	AP 01215741	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215742	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	367.50	
11-18	AP 01215743	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215744	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215745	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	790.00	
11-18	AP 01215747	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	199.67	
11-18	AP 01215748	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215749	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215750	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215751	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215753	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	627.45	
11-18	AP 01215754	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215755	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	255.46	
11-18	AP 01215756	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	135.64	
11-18	AP 01215757	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215758	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	672.33	
11-18	AP 01215759	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215760	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215761	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215762	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215763	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215764	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215765	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	633.00	
11-18	AP 01215766	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215768	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	114.03	
11-18	AP 01215769	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	229.85	
11-18	AP 01215770	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	51.31	
11-18	AP 01215771	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215772	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215773	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215774	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	666.66	
11-18	AP 01215775	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215776	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01215777	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215778	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215779	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	

2900

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215829	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215830	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215831	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215832	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	663.70	
11-18	AP 01215833	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215834	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215835	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	333.00	
11-18	AP 01215836	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	229.48	
11-18	AP 01215837	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215838	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01215839	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215840	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	793.00	
11-18	AP 01215841	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215842	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215843	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	660.00	
11-18	AP 01215844	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215845	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215846	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215847	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	60.00	
11-18	AP 01215848	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	49.00	
11-18	AP 01215849	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01215850	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	295.00	
11-18	AP 01215851	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01215852	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	503.00	
11-18	AP 01215853	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215854	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215855	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215856	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215857	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	624.75	
11-18	AP 01215858	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01215859	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215860	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215861	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215862	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215863	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	540.00	
11-18	AP 01215864	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01215865	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215866	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	278.59	
11-18	AP 01215867	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01215868	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01215869	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01215870	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	421.29	
11-18	AP 01215871	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP	01215921	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	833.00
11-18	AP	01215922	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	753.17
11-18	AP	01215923	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	833.00
11-18	AP	01215924	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	500.00
11-18	AP	01215925	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00
11-18	AP	01215926	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	218.00
11-18	AP	01215927	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	494.00
11-18	AP	01215928	NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00
11-18	AP	01215929	NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00
11-18	AP	01215930	NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00
11-18	AP	01215931	BROWN UNIVERSITY CASHIER'S OFFICE	11/01/19 11/30/19	STUDENT LOANS	170.58
11-19	AP	01190698	BERGSTROM, PER K.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	38.25
11-19	AP	01208921	HERNANDEZ-ROSARIO, LAURA	10/01/19 10/31/19	TRANSIT BENEFITS	152.25
11-19	AP	01210177	HENDRICKS, SAMANTHA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-19	AP	01210569	RICHMOND, GIOVANNI	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-19	AR	AC-15672	CLEMONS, NICK M.	10/01/19 10/31/19	LEAVE WITHOUT PAY (LWOP)	-540.45
11-20	AP	01207394	MUMM, WHITLEY A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
11-20	AP	01207477	ALVARADO, BRENDA D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
11-20	AP	01207663	MORALES GOMEZ, JOSE A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.80
11-20	AP	01208024	RIVERA, CAMILO D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.50
11-20	AP	01208595	LOERA-MARTINEZ, MONICA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	196.00
11-20	AP	01209711	WEBSTER, JOSEPH M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	144.30
11-20	AP	01211257	CHESS, DAARINA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
11-20	AP	01212938	JORDAN, ANTHONY R.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01213055	REYES, SHAYRA D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01213099	FALLAW, AMY M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.30
11-20	AP	01213146	HARWOOD, AMY Z.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	102.50
11-20	AP	01213226	RODRIGUEZ, CYNTHIA M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01216050	MUSTAFIC, ERMINA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
11-20	AP	01216058	GAO, MELODDY Z.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.50
11-20	AP	01216099	SONG, ELLI H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	7.50
11-20	AR	AC-15677	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT	-62.42
11-20	AR	AC-15678	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT	-137.86
11-21	AP	01211142	VARGAS-TORRICO, CESAR A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	140.60
11-21	AP	01211235	BECCE, JACKSON D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	28.00
11-21	AP	01216292	KILDEA, CATHERINE R.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	52.75
11-21	AP	01216723	CASTANO, PAOLA F.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
11-21	AP	01216895	HARTUV, DUSTIN A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	12.20
11-21	GL	PRP0093384		11/01/19 11/30/19	HEALTH INSURANCE	2,132,677.54
11-22	AP	01207743	CAALIM, ANGELA-GUSSI I.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	174.30
11-22	AP	01211016	GUERRERO, MIGUEL LOUIS C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	213.00
11-22	AP	01216733	SHAFI, AISHA Z.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	258.00
11-22	AP	01216930	JONES, NI'A	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.25

11-26	AP	01210644	LUCAS, EMMA J.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	228.00
11-26	AP	01216746	QUINONES, IRIS H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-26	AP	01216906	ROSHELL, STONE J.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	161.00
11-26	AP	01216980	RICHARDSON, JORDAN R.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	91.45
11-26	AP	01218074	CARTER, ASHLEY N.	11/01/19	11/29/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-26	AP	01218368	POSTON, WILLIAM L.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	89.55
11-27	AP	01213149	KARA, MUHAMMAD.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	130.00
11-27	AP	01216969	REED, WILLIAM K.	10/01/19	10/31/19	TRANSIT BENEFITS	62.95
11-27	AP	01217239	CLASS, FACIA.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	148.50
11-27	AP	01218627	BABAIR, CHASE M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.60
11-27	AR	AC-15685	NELNET.	10/01/19	10/31/19	STUDENT LOAN PAYMT.	-67.71
11-27	GL	DOT0093612	.....	10/01/19	10/31/19	TRANSIT BENEFITS	52,814.56
			MEMBERS' SERVICES.	11/01/19	11/30/19	REIMB MEM SVCS FERS.	-4,325.82
			MEMBERS' SERVICES.	11/01/19	11/30/19	REIMB MEM SVCS FICA.	-1,072.55
			MEMBERS' SERVICES.	11/01/19	11/30/19	REIMB MEM SVCS MEDICARE.	-250.83
			MEMBERS' SERVICES.	11/01/19	11/30/19	REIMB MEM SVCS TSP.	-358.70
			MEMBERS' SERVICES.	11/01/19	11/30/19	REIMB MEM SVCS TSP 1 PCT.	-180.99
			MEMBERS' SERVICES.	11/01/19	11/30/19	REIMB MEM SVCS BASIC.	-36.07
			MEMBERS' SERVICES.	11/01/19	11/30/19	REIMB MEM SVCS HEALTH.	-1,545.80
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	FERS.	7,249,939.45
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	FERS RAE.	662,620.14
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	FURTHER FERS RAE.	5,585,619.62
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	FICA.	3,856,270.72
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	MEDICARE.	1,021,061.70
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	CSRS - FULL.	14,917.95
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	CSR - OFFSET.	27,061.56
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	TSP MATCHING.	2,194,611.40
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	TSP BASIC.	686,787.58
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	BASIC LIFE INSURANCE.	102,380.99
11-29	GL	PAY0093659	.....	10/01/19	11/30/19	HEALTH INSURANCE.	2,258,203.14
11-29	GL	PAY0093659	.....	11/01/19	11/30/19	HEALTH INSURANCE.	1,444,442.29
11-29	GL	PRR0093754	.....	11/01/19	11/30/19	LEAVE WITHOUT PAY (LWOP).	160.12
11-30	GL	GLA0093729	.....	11/01/19	11/30/19	STUDENT LOAN PAYMT.	-838.84
11-30	GL	PAD0093681	.....	10/01/19	10/31/19	HEALTH INSURANCE.	-9,706.43
11-30	GL	PAD0093687	.....	11/01/19	11/30/19	HEALTH INSURANCE.	-629,328.92
11-30	GL	PAD0093688	.....	11/01/19	11/30/19	HEALTH INSURANCE.	-1,444,442.29
11-30	GL	PAD0093711	.....	11/01/19	11/30/19	TSP BASIC.	0.77
12-02	AP	01216335	NORTHERN, JAYNE E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	162.00
12-02	AP	01218541	RICHMOND, GIOVANNI.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-02	AP	01218765	BERGMAN, CECILIA B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	146.65
12-03	AP	01216319	QUINONES, IRIS H.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-03	AP	01218846	ACOSTA, JOSE A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-03	AP	01219311	HEARD SNOW, MICHAEL S.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	24.50
12-03	AP	01219324	JENNEWAIN, HAYDEN K.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.70
12-03	AP	01219728	BERGMAN, CECILIA B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	106.00
12-03	AP	01220145	ZIMMERMAN, REBECCA S.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
12-03	AP	01220147	DICKSTEIN, BRIAN L.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	96.45
12-03	AP	01220214	HART, GRACE K.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	83.55
12-03	AP	01220280	DANKENS, VICTOR A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	84.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-03	AR	AC-15688	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT	-400.00
12-03	AR	AC-15689	NELNET	10/01/19 10/31/19	STUDENT LOAN PAYMT	-183.43
12-03	AR	PRB-04582-BD-1	KAUFMAN, EMILY B.	10/01/19 10/31/19	LEAVE WITHOUT PAY (LWOP)	-519.81
12-03	AR	PRB-04585-BD-1	OWENS, LINDSAY A.	10/01/19 10/31/19	LEAVE WITHOUT PAY (LWOP)	-159.74
12-04	AP	01208605	TRUMBAUER, MARIELLE V.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.80
12-04	AP	01218010	HAGGERTY, PHYLCIA D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-04	AP	01219224	CARTER, ALEXANDRA D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	57.20
12-04	AP	01219480	MOSELEY, JOI M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	24.75
12-04	AP	01219482	CLEGG-SWANN, BLAYNE T.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50
12-04	AP	01219483	CLEGG-SWANN, BLAYNE T.	11/05/19 11/21/19	TRANSIT BENEFITS-DSTR OFFICES	15.75
12-04	AP	01219486	GASPAR,NATHANIEL M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.80
12-04	AP	01219488	GASPAR,NATHANIEL M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	46.30
12-04	AP	01219705	DYBECK, NATALIE F.	11/01/19 11/29/19	TRANSIT BENEFITS-DSTR OFFICES	200.00
12-04	AP	01219772	MADHUSUDAN, LAVANYA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.00
12-04	AP	01219776	MADHUSUDAN, LAVANYA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-04	AP	01219791	RUMLEY, MATTHEW J.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
12-04	AP	01219929	KUWAYAMA, SAACHI D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	51.90
12-04	AP	01219966	CASTRO JORDAN, JUAN A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-04	AP	01220045	PATRICK, TAMERA L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.00
12-04	AP	01220046	PATRICK, TAMERA L.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-04	AP	01220148	HOPKINS, GARY C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	66.80
12-04	AP	01220224	BECCE, JACKSON D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	28.00
12-04	AP	01220254	MORIN, RUSSELL J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-04	AP	01220284	LEAVITT, KATE D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	94.40
12-04	AP	01220340	VELEZ, MAR E.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	61.50
12-04	AP	01220408	HENDRICKS, SAMANTHA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-05	AP	01219195	ROSE, PAYTON C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	208.00
12-05	AP	01221347	BOOTH, CARVER G.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-05	AP	01221538	O'NEIL, RACHELLE	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
12-05	AP	01221539	O'NEIL, RACHELLE	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	57.00
12-05	AR	AC-15691	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT	-264.43
12-05	AR	AC-15692	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT	-36.08
12-06	AP	01218890	TRAHAN, ALEXANDRA R.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.75
12-06	AP	01220709	MOSELEY, JOI M.	10/31/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	2.25
12-06	AP	01221141	CASBEER, CARLEY M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	82.25
12-06	AP	01221183	VALDEZ, ALICIA B.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
12-06	AP	01221264	BAKER, CATHERINE M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.50
12-06	AP	01221435	VAN FLEET, KYLE F.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	84.40
12-09	AP	01219770	KAZANGIAN, NICHOLAS J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	91.20
12-09	AP	01221453	UPTON, KYLE G.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	220.00
12-09	AR	PRB-04576-BD	AGARWAL, JULIE P.	10/01/19 10/31/19	LEAVE WITHOUT PAY (LWOP)	-202.64
12-10	AP	01216003	BONTHIUS, DANIEL A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	44.00
12-10	AP	01219495	NORDYKE, HARRY L.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	152.85

12-10	AP	01219759	KRAVITZ, JULIA W.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.90
12-10	AP	01220151	CARON, NICHOLAS F.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	143.00
12-10	AP	01220286	GRADY, PATRICK R.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	101.55
12-10	AP	01220652	PORTO, VALERIE A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.80
12-10	AP	01220692	BRAME, JAYMIE L.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.20
12-10	AP	01221788	GUERRERO, MIGUEL LOUIS C.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.50
12-10	AP	01221975	EGELHOFF, NICHOLAS R.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-10	AP	01222153	VARGAS-TORRICO, CESAR A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	166.70
12-10	AP	01222221	GRANT, PIPER M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50
12-10	AP	01222224	GRANT, PIPER M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-10	AP	01222229	GRANT, PIPER M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
12-10	AP	01222237	LUCKFIELD, RYLEA J.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	231.00
12-10	AP	01222242	LUCKFIELD, RYLEA J.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
12-10	AP	01223025	WILLIAMS, GRACE C.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	65.90
12-10	AR	AC-15701	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-232.37
12-10	AR	AC-15702	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-775.68
12-10	AR	AC-15703	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-416.50
12-10	AR	AC-15704	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-303.47
12-11	AP	01218893	TRAHAN, ALEXANDRA R.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	22.00
12-11	AP	01221213	LOERA-MARTINEZ, MONICA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.00
12-11	AP	01222032	HENSLEY, ALEC E.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	106.00
12-11	AP	01222103	DAHNEKE, EMILY B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
12-11	AP	01222196	COTHERN, HANNAH N.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	166.40
12-11	AP	01222268	THELANDER, BLAKE K.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-11	AP	01222777	GARCIA, JOSE M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-11	AP	01222990	DANEKAS, CALYN P.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	107.20
12-11	AP	01222992	DANEKAS, CALYN P.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.60
12-11	AR	AC-15705	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-69.46
12-11	AR	AC-15706	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-93.29
12-11	AR	AC-15707	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-112.43
12-12	AP	01220760	LUNDY, CHRISTOPHER	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-12	AP	01220871	KARIM, FATIMA Z.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-12	AP	01221482	GRAY, FORREST H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-12	AP	01223606	BLANDA, SARI	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	70.75
12-13	AP	01220788	MCALPIN, RYAN M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.75
12-13	AP	01220951	CAALIM, ANGELA-GUSSI I.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	87.15
12-13	AP	01221373	BROOKER, GRETCHEN E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	38.25
12-13	AP	01221543	ORTEGA, MICHELLE H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	56.70
12-13	AP	01221845	WASSERMAN, EMMA M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	22.00
12-13	AP	01221898	MESSNER, JORILYNN G.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-13	AP	01222912	HERNANDEZ-ROSARIO, LAURA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	93.60
12-13	AP	01223092	MARK, ALLISON N.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.40
12-13	AP	01223619	FLITTON, HENRY L.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-13	AP	01223622	CASTANO, PAOLA F.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
12-13	AP	01224367	COWDELL, SKYE G.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
12-13	AP	01224399	MOHAMAD-HABEEB, SAJAD B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	176.00
12-13	AP	01224402	TELLMAN, ASTOR E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.50
12-16	AP	01219220	KONG, MICHELLE H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	244.50
12-16	AP	01220857	RODRIGUEZ, SARAH J.	11/01/19	11/30/19	TRANSIT BENEFITS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01221103	WILLIAMS, JEMIAH D.	11/01/19 11/30/19	TRANSIT BENEFITS	25.75	
12-16	AP 01223053	COTHERN, HANNAH N	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.75	
12-16	AP 01223080	GAW, MADELEINE C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	52.85	
12-16	AP 01223084	COHEN, DYLAN H.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	62.00	
12-16	AP 01223198	REED, WILLIAM K.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	41.00	
12-16	AP 01223204	REED, WILLIAM K.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.90	
12-16	AP 01223229	JONES, CHERELLE C.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.25	
12-16	AP 01223251	JONES, CHERELLE C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	21.25	
12-16	AP 01223261	JONES, CHERELLE C.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	8.75	
12-16	AP 01224241	FLETCHER, HALEY N.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	152.95	
12-16	AP 01224373	OLSON, BRITT J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	77.50	
12-16	AP 01224401	TELLMAN, ASTOR E.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.00	
12-16	AP 01224752	KRIZEL, ZACHARY J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	76.50	
12-16	AP 01227945	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01227946	US DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	110.00	
12-16	AP 01227947	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01227948	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	105.01	
12-16	AP 01227949	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	49.86	
12-16	AP 01227950	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01227951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	540.00	
12-16	AP 01227952	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01227953	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01227954	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01227955	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01227956	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01227957	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01227958	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01227959	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01227960	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01227961	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01227962	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	832.00	
12-16	AP 01227963	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01227964	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	697.00	
12-16	AP 01227965	VERMONT STUDENT ASSISTANCE CORPORATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01227966	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01227967	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01227968	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01227969	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	330.00	
12-16	AP 01227970	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	602.07	
12-16	AP 01227971	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01227972	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01227973	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01227974	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	672.33	

2908

12-16	AP	01227975	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	102.00
12-16	AP	01227976	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	175.80
12-16	AP	01227977	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227978	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227979	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227980	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01227981	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227982	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227983	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	336.00
12-16	AP	01227984	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01227985	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227986	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	729.40
12-16	AP	01227987	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	50.00
12-16	AP	01227988	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	16.46
12-16	AP	01227989	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01227990	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	75.00
12-16	AP	01227991	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	740.40
12-16	AP	01227992	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227993	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	574.24
12-16	AP	01227994	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01227995	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01227996	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227997	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227998	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01227999	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228000	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01228001	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	576.28
12-16	AP	01228002	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	623.61
12-16	AP	01228003	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228004	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01228005	GUILFORD COLLEGE	12/01/19	12/31/19	STUDENT LOANS	751.48
12-16	AP	01228006	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228007	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	417.00
12-16	AP	01228008	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228009	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228010	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228011	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228012	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228013	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228014	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	133.00
12-16	AP	01228015	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228016	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	697.00
12-16	AP	01228017	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228018	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228019	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228020	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	436.95
12-16	AP	01228021	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	40.00
12-16	AP	01228022	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01228023	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	504.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228024	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	538.55	
12-16	AP 01228025	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	627.78	
12-16	AP 01228026	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	633.00	
12-16	AP 01228027	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01228028	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	770.00	
12-16	AP 01228029	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228030	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228031	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01228032	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	670.00	
12-16	AP 01228033	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	130.00	
12-16	AP 01228034	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228035	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228036	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228037	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	150.00	
12-16	AP 01228038	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	106.07	
12-16	AP 01228039	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228040	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228041	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01228042	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01228043	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01228044	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01228045	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228046	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	212.00	
12-16	AP 01228047	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228048	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228049	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228050	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228051	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228052	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228053	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01228054	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01228055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228056	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	383.00	
12-16	AP 01228057	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	160.00	
12-16	AP 01228058	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	290.00	
12-16	AP 01228059	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228060	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228061	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228062	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	384.40	
12-16	AP 01228063	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	369.28	
12-16	AP 01228064	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	28.77	
12-16	AP 01228065	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	2.27	
12-16	AP 01228066	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	33.16	

12-16	AP	01228067	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01228068	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228069	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228070	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	380.49
12-16	AP	01228071	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228072	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228073	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	195.00
12-16	AP	01228074	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	105.00
12-16	AP	01228075	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228076	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228077	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228078	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228079	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228080	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01228081	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228082	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228083	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228084	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01228085	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228086	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	702.00
12-16	AP	01228087	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228088	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	50.00
12-16	AP	01228089	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01228090	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	263.34
12-16	AP	01228091	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228092	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	551.44
12-16	AP	01228093	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228094	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228095	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228096	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228097	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	306.92
12-16	AP	01228098	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	520.00
12-16	AP	01228100	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01228101	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228102	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228103	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228104	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228105	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	166.34
12-16	AP	01228106	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	160.00
12-16	AP	01228107	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	276.50
12-16	AP	01228108	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228109	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	271.80
12-16	AP	01228110	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01228111	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228112	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228113	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	576.28
12-16	AP	01228114	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228115	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228116	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	496.34	
12-16	AP 01228117	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	79.93	
12-16	AP 01228118	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	55.56	
12-16	AP 01228119	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228120	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228121	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01228122	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228123	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	672.94	
12-16	AP 01228124	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228125	NELNET	12/01/19 12/31/19	STUDENT LOANS	148.25	
12-16	AP 01228126	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	171.41	
12-16	AP 01228127	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	504.00	
12-16	AP 01228128	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	611.80	
12-16	AP 01228129	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228130	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228131	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228132	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	750.00	
12-16	AP 01228134	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228135	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01228136	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	775.00	
12-16	AP 01228137	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	474.00	
12-16	AP 01228138	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228139	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	265.00	
12-16	AP 01228140	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	546.11	
12-16	AP 01228141	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228142	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	610.00	
12-16	AP 01228143	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	123.00	
12-16	AP 01228144	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228145	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228146	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228147	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	504.00	
12-16	AP 01228148	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01228149	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	583.00	
12-16	AP 01228150	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228151	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	791.66	
12-16	AP 01228152	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228153	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	576.28	
12-16	AP 01228154	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228155	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228157	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228158	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	522.83	

12-16	AP	01228159	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228160	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	490.98
12-16	AP	01228161	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228162	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	302.97
12-16	AP	01228163	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	160.00
12-16	AP	01228164	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	581.00
12-16	AP	01228165	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	41.00
12-16	AP	01228166	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	51.00
12-16	AP	01228167	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228168	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	358.00
12-16	AP	01228169	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228170	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228171	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228172	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	610.37
12-16	AP	01228173	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228174	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228175	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	68.17
12-16	AP	01228176	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	493.59
12-16	AP	01228177	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228178	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	783.14
12-16	AP	01228179	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228180	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228181	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01228182	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228183	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01228184	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228185	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01228186	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228187	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228188	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228189	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228190	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228191	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228192	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	100.19
12-16	AP	01228193	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228194	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	764.00
12-16	AP	01228195	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228196	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	578.25
12-16	AP	01228197	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228198	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228199	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228200	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228201	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228202	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228203	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228204	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228205	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228206	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	72.00
12-16	AP	01228207	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228208	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228209	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228210	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	683.00	
12-16	AP 01228211	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	150.00	
12-16	AP 01228212	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228213	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01228214	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	576.28	
12-16	AP 01228215	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	103.72	
12-16	AP 01228216	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	150.00	
12-16	AP 01228217	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228218	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	623.23	
12-16	AP 01228219	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	576.28	
12-16	AP 01228220	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01228221	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228222	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	802.64	
12-16	AP 01228223	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228224	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228225	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228226	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	153.55	
12-16	AP 01228227	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	153.91	
12-16	AP 01228228	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	88.09	
12-16	AP 01228229	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	744.91	
12-16	AP 01228230	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228231	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228232	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01228233	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	499.00	
12-16	AP 01228234	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228235	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	633.00	
12-16	AP 01228236	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	546.00	
12-16	AP 01228237	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01228238	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228239	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	150.00	
12-16	AP 01228240	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	748.15	
12-16	AP 01228241	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	84.85	
12-16	AP 01228242	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	235.15	
12-16	AP 01228243	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	774.39	
12-16	AP 01228244	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	533.00	
12-16	AP 01228245	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	150.00	
12-16	AP 01228246	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	150.00	
12-16	AP 01228247	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228248	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	576.25	
12-16	AP 01228249	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01228250	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	

2914

12-16	AP	01228251	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228252	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01228253	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228254	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228255	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228256	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	498.82
12-16	AP	01228257	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228258	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228259	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228260	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228261	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228262	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228263	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	808.00
12-16	AP	01228264	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228265	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	450.00
12-16	AP	01228266	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	359.22
12-16	AP	01228267	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	448.78
12-16	AP	01228268	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228269	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	416.67
12-16	AP	01228270	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228271	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228272	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228273	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	325.00
12-16	AP	01228274	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	325.00
12-16	AP	01228275	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228276	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228277	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	173.92
12-16	AP	01228278	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228279	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228280	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228281	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228282	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01228283	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228284	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228285	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	230.00
12-16	AP	01228287	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228288	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228289	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	168.00
12-16	AP	01228290	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	168.00
12-16	AP	01228291	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	168.00
12-16	AP	01228292	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	416.66
12-16	AP	01228293	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228294	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228295	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228296	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228297	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228298	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228299	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228300	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228301	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228302	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228303	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228304	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	295.00	
12-16	AP 01228305	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	723.00	
12-16	AP 01228306	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228307	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228308	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01228309	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01228310	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228311	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	285.91	
12-16	AP 01228312	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228313	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228314	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228315	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228316	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228317	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01228318	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228319	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228320	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	522.33	
12-16	AP 01228321	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228322	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01228323	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228324	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228325	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01228326	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	487.97	
12-16	AP 01228327	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228328	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228329	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	680.00	
12-16	AP 01228330	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228331	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	450.00	
12-16	AP 01228332	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228333	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228334	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228335	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228336	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228337	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228338	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	275.00	
12-16	AP 01228339	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	376.28	
12-16	AP 01228340	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228341	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228342	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	

12-16	AP	01228343	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228344	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228345	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228346	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01228347	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228348	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228349	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228350	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	50.00
12-16	AP	01228351	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228352	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228353	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228354	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228355	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228356	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228357	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.90
12-16	AP	01228358	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228359	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228360	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01228361	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228362	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	654.00
12-16	AP	01228363	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01228364	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	135.58
12-16	AP	01228365	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	665.66
12-16	AP	01228366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	312.29
12-16	AP	01228367	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	490.00
12-16	AP	01228368	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	34.54
12-16	AP	01228369	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	28.90
12-16	AP	01228370	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	56.56
12-16	AP	01228371	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	21.64
12-16	AP	01228372	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	82.18
12-16	AP	01228373	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228374	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228375	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228376	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	315.00
12-16	AP	01228378	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	270.38
12-16	AP	01228379	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228380	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228381	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228382	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	465.35
12-16	AP	01228383	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228384	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228385	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228386	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228387	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	253.74
12-16	AP	01228388	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	247.97
12-16	AP	01228389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228390	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01228391	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228392	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228393	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228394	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228396	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01228397	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228398	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228399	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	277.43	
12-16	AP 01228400	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	402.00	
12-16	AP 01228401	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228402	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228403	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228404	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228405	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	311.00	
12-16	AP 01228406	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228407	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01228408	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228409	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	647.59	
12-16	AP 01228410	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	684.00	
12-16	AP 01228411	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228412	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228413	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	567.01	
12-16	AP 01228414	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228415	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	683.93	
12-16	AP 01228416	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228417	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228418	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	611.13	
12-16	AP 01228419	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01228420	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228421	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228422	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228423	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	293.93	
12-16	AP 01228424	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	80.86	
12-16	AP 01228425	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228426	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228427	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01228428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01228429	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228430	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228431	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	555.00	
12-16	AP 01228432	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01228433	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228434	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228435	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	

12-16	AP	01228436	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228437	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	215.36
12-16	AP	01228438	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228439	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228441	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	153.50
12-16	AP	01228442	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228443	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	228.52
12-16	AP	01228444	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	198.93
12-16	AP	01228445	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228446	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	255.17
12-16	AP	01228447	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228448	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	292.73
12-16	AP	01228449	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228450	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228451	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228452	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228453	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01228454	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228455	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228456	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	129.82
12-16	AP	01228458	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	282.00
12-16	AP	01228459	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228460	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228461	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01228462	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01228463	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228464	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01228465	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228466	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	178.85
12-16	AP	01228467	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	270.14
12-16	AP	01228468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	351.01
12-16	AP	01228469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228470	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228471	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228472	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	462.74
12-16	AP	01228474	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228475	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	791.00
12-16	AP	01228476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	308.66
12-16	AP	01228477	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	414.08
12-16	AP	01228478	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228479	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228480	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228481	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	351.00
12-16	AP	01228482	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	351.00
12-16	AP	01228483	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228484	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228485	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	324.45	
12-16	AP 01228486	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228487	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	747.30	
12-16	AP 01228489	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	332.19	
12-16	AP 01228491	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228492	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	499.25	
12-16	AP 01228493	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01228494	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228495	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01228496	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	398.07	
12-16	AP 01228497	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	401.89	
12-16	AP 01228498	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228499	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01228500	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	133.00	
12-16	AP 01228501	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01228502	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	364.78	
12-16	AP 01228503	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	132.00	
12-16	AP 01228504	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228505	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228506	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228507	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228508	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228509	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	665.66	
12-16	AP 01228510	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228511	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228512	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228513	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228514	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	214.77	
12-16	AP 01228515	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228516	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	220.54	
12-16	AP 01228517	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228518	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	650.00	
12-16	AP 01228519	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228520	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228521	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	174.85	
12-16	AP 01228522	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	453.23	
12-16	AP 01228523	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228524	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	199.31	
12-16	AP 01228525	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	211.57	
12-16	AP 01228526	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01228527	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	416.50	

12-16	AP	01228528	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	140.00
12-16	AP	01228529	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228530	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228531	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01228532	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228533	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228534	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228535	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	305.34
12-16	AP	01228536	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228537	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228538	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228539	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228540	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01228541	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228542	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228543	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	450.00
12-16	AP	01228544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	450.00
12-16	AP	01228545	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	76.93
12-16	AP	01228546	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	86.48
12-16	AP	01228547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	270.00
12-16	AP	01228548	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228550	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228551	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228552	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01228553	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01228554	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	608.84
12-16	AP	01228555	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228556	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	506.75
12-16	AP	01228557	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228558	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	150.00
12-16	AP	01228559	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228560	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01228561	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228562	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01228563	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228564	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	502.09
12-16	AP	01228565	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	665.00
12-16	AP	01228566	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228567	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228568	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228569	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228570	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228571	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228572	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228573	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228574	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	669.75
12-16	AP	01228575	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228576	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228577	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	672.00	
12-16	AP 01228578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228579	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228580	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228581	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228582	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228583	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228584	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	628.00	
12-16	AP 01228585	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228586	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	732.14	
12-16	AP 01228587	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228588	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	676.80	
12-16	AP 01228589	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228590	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228591	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228592	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228593	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	308.00	
12-16	AP 01228594	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	525.00	
12-16	AP 01228595	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	650.99	
12-16	AP 01228596	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01228597	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228598	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228599	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228600	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228601	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01228602	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01228603	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228604	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228605	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228606	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228607	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228608	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	832.00	
12-16	AP 01228609	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	355.00	
12-16	AP 01228610	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	662.01	
12-16	AP 01228611	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	642.81	
12-16	AP 01228612	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	670.01	
12-16	AP 01228613	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228614	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228615	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	650.00	
12-16	AP 01228616	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	254.26	
12-16	AP 01228617	MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228618	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228619	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	

12-16	AP	01228620	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	555.90
12-16	AP	01228621	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228622	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228623	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228624	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	546.51
12-16	AP	01228625	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228626	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	550.00
12-16	AP	01228627	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	261.25
12-16	AP	01228628	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228629	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228630	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228631	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228632	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228634	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	506.61
12-16	AP	01228635	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228636	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228637	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228638	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	68.17
12-16	AP	01228639	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228640	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	409.83
12-16	AP	01228641	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228642	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01228643	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228644	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	80.00
12-16	AP	01228645	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228646	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228647	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	608.01
12-16	AP	01228648	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228649	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228650	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228651	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	364.00
12-16	AP	01228652	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01228653	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01228654	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228655	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	200.48
12-16	AP	01228656	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228657	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228658	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228659	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228660	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	232.33
12-16	AP	01228661	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	313.41
12-16	AP	01228662	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	668.54
12-16	AP	01228663	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228664	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228665	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228666	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228667	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228668	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228669	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228670	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228671	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01228672	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228673	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228674	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	440.00	
12-16	AP 01228675	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	364.00	
12-16	AP 01228676	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01228677	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228678	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228679	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	231.08	
12-16	AP 01228680	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228681	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	391.22	
12-16	AP 01228682	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	830.00	
12-16	AP 01228683	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	283.00	
12-16	AP 01228684	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	550.00	
12-16	AP 01228685	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	68.17	
12-16	AP 01228686	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	281.85	
12-16	AP 01228687	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01228688	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	407.03	
12-16	AP 01228689	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228690	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01228691	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	700.92	
12-16	AP 01228692	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228693	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228694	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228695	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228696	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01228697	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228698	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01228699	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228700	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228701	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	660.00	
12-16	AP 01228702	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	650.00	
12-16	AP 01228703	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	825.00	
12-16	AP 01228704	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.00	
12-16	AP 01228705	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	417.00	
12-16	AP 01228706	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	617.15	
12-16	AP 01228707	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228708	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01228709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228710	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228711	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	

12-16	AP	01228712	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01228713	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	546.51
12-16	AP	01228714	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228715	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228716	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228717	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228718	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	367.56
12-16	AP	01228719	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	465.44
12-16	AP	01228720	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228721	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	71.67
12-16	AP	01228722	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	152.27
12-16	AP	01228723	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228724	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	335.07
12-16	AP	01228725	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228726	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	60.76
12-16	AP	01228727	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.69
12-16	AP	01228728	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228729	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228730	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228731	COLLEGE FOUNDATION INC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228732	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01228733	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	342.00
12-16	AP	01228734	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228735	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	811.04
12-16	AP	01228736	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	218.88
12-16	AP	01228737	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228738	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01228739	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228740	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228741	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228742	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01228743	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228744	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228745	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	702.00
12-16	AP	01228746	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228747	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228748	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	330.00
12-16	AP	01228749	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228750	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228751	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228752	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228753	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228754	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228755	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228756	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228757	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228758	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228759	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228760	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228761	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	767.50	
12-16	AP 01228762	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228763	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228764	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	820.84	
12-16	AP 01228765	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228766	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	384.48	
12-16	AP 01228767	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228768	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01228769	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01228770	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01228771	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01228772	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01228773	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01228774	COLLEGE FOUNDATION INC	12/01/19 12/31/19	STUDENT LOANS	747.30	
12-16	AP 01228775	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	357.94	
12-16	AP 01228776	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	171.44	
12-16	AP 01228777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228778	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228779	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228780	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228782	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228783	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01228784	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01228785	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228786	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228787	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	366.51	
12-16	AP 01228788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	175.00	
12-16	AP 01228789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228790	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	545.00	
12-16	AP 01228791	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228792	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	556.09	
12-16	AP 01228793	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228794	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228795	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228796	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228797	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	418.22	
12-16	AP 01228798	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228799	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	675.24	
12-16	AP 01228800	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228801	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	284.25	
12-16	AP 01228802	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228803	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	499.25	

2926

12-16	AP	01228804	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP	01228805	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	823.50
12-16	AP	01228806	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228807	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228808	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228809	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228810	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228811	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228812	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228813	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228814	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228815	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	115.00
12-16	AP	01228816	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	334.48
12-16	AP	01228817	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228818	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	314.21
12-16	AP	01228819	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	417.00
12-16	AP	01228820	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	416.00
12-16	AP	01228821	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228823	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228824	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	208.00
12-16	AP	01228826	GEORGIA STUDENT FINANCE AUTH	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228827	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228828	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	368.59
12-16	AP	01228829	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	464.41
12-16	AP	01228830	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	777.56
12-16	AP	01228831	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228832	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	748.00
12-16	AP	01228833	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228834	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228835	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228836	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228837	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228838	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	722.00
12-16	AP	01228839	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228840	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228841	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	576.28
12-16	AP	01228842	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	515.00
12-16	AP	01228843	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	425.00
12-16	AP	01228844	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	190.19
12-16	AP	01228845	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228846	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228847	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	568.00
12-16	AP	01228848	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	424.29
12-16	AP	01228849	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01228850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228851	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228852	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228853	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228854	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	377.55	
12-16	AP 01228855	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228856	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228857	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228858	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228859	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228860	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	333.00	
12-16	AP 01228861	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228862	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	610.00	
12-16	AP 01228863	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228864	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228865	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	226.00	
12-16	AP 01228866	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228867	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228868	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228869	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01228870	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	803.31	
12-16	AP 01228871	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	550.00	
12-16	AP 01228872	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228873	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01228874	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01228875	US DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228876	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	312.78	
12-16	AP 01228877	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228878	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228879	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228880	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228881	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	283.00	
12-16	AP 01228882	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	108.92	
12-16	AP 01228883	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228884	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228885	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	301.21	
12-16	AP 01228887	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	702.00	
12-16	AP 01228888	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228889	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	100.49	
12-16	AP 01228890	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01228891	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01228892	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01228893	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	230.00	
12-16	AP 01228894	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	230.00	
12-16	AP 01228895	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	100.00	

2928

12-16	AP	01228896	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	273.00
12-16	AP	01228897	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	550.00
12-16	AP	01228898	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228899	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228900	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228901	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228902	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228903	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	504.12
12-16	AP	01228904	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228905	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228906	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228907	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	520.00
12-16	AP	01228908	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228909	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	594.51
12-16	AP	01228910	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228911	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228912	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	790.00
12-16	AP	01228913	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228914	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228915	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228916	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228917	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	702.00
12-16	AP	01228918	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228920	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	323.23
12-16	AP	01228921	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	529.24
12-16	AP	01228922	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	303.76
12-16	AP	01228923	UNIVERSITY ACCOUNTING SERVICES	12/01/19	12/31/19	STUDENT LOANS	130.00
12-16	AP	01228924	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	114.42
12-16	AP	01228925	UNIVERSITY ACCOUNTING SERVICES	12/01/19	12/31/19	STUDENT LOANS	120.00
12-16	AP	01228926	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	737.63
12-16	AP	01228927	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	675.79
12-16	AP	01228928	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228929	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228930	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228931	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228932	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228933	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	390.64
12-16	AP	01228934	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	442.36
12-16	AP	01228935	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228936	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228937	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	421.00
12-16	AP	01228938	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	270.00
12-16	AP	01228939	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	60.00
12-16	AP	01228940	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	786.57
12-16	AP	01228942	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228943	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228944	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228945	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	76.77	
12-16	AP 01228946	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	111.63	
12-16	AP 01228947	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228948	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228949	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228950	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	333.00	
12-16	AP 01228952	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	138.83	
12-16	AP 01228953	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	694.17	
12-16	AP 01228954	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228955	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228956	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228957	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228958	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228959	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	450.00	
12-16	AP 01228960	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	393.00	
12-16	AP 01228961	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228962	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228963	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01228964	EDAMERICA	12/01/19 12/31/19	STUDENT LOANS	251.44	
12-16	AP 01228965	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	550.00	
12-16	AP 01228966	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	798.00	
12-16	AP 01228967	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228968	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01228969	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228970	US DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228971	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	381.39	
12-16	AP 01228972	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228973	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01228974	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01228975	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	32.20	
12-16	AP 01228976	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228977	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228978	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	511.00	
12-16	AP 01228979	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228980	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228981	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228982	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228983	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	684.00	
12-16	AP 01228984	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01228985	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228986	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	286.00	
12-16	AP 01228987	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	128.00	

2930

12-16	AP	01228988	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228989	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228990	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228991	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	450.00
12-16	AP	01228992	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228993	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228994	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	647.00
12-16	AP	01228995	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228996	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	442.09
12-16	AP	01228997	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	732.14
12-16	AP	01228998	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228999	UNIVERSITY ACCOUNTING SERVICES	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229000	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	502.63
12-16	AP	01229001	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229002	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229003	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229004	WELLS FARGO EDUCATION FINL SVC	12/01/19	12/31/19	STUDENT LOANS	302.00
12-16	AP	01229005	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229006	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229007	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229008	UNIVERSITY ACCOUNTING SERVICES	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229009	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229010	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	735.00
12-16	AP	01229011	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229012	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229013	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	798.80
12-16	AP	01229014	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	209.00
12-16	AP	01229015	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	624.00
12-16	AP	01229016	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	183.00
12-16	AP	01229017	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	227.21
12-16	AP	01229018	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229019	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229020	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229021	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229022	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229023	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229024	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229025	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01229026	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229027	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229028	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229029	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229030	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229031	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	708.00
12-16	AP	01229032	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	125.00
12-16	AP	01229033	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229034	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	448.00
12-16	AP	01229035	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	576.28
12-16	AP	01229036	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229037	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229038	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229039	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	290.66	
12-16	AP 01229040	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	275.00	
12-16	AP 01229041	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01229042	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229043	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01229044	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19 12/31/19	STUDENT LOANS	433.00	
12-16	AP 01229045	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229046	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229047	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229048	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	450.00	
12-16	AP 01229049	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229050	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229051	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229052	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	665.66	
12-16	AP 01229053	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229054	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229056	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229057	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229058	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229059	UNIVERSITY ACCOUNTING SERVICES	12/01/19 12/31/19	STUDENT LOANS	233.00	
12-16	AP 01229060	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229061	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229062	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229063	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229064	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	310.80	
12-16	AP 01229065	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229066	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	549.00	
12-16	AP 01229067	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	665.66	
12-16	AP 01229068	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01229069	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01229070	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	650.00	
12-16	AP 01229071	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229072	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	770.00	
12-16	AP 01229073	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01229074	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	269.84	
12-16	AP 01229075	KENTUCKY HIGHER EDUCATION LOAN	12/01/19 12/31/19	STUDENT LOANS	230.16	
12-16	AP 01229076	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229077	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229078	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	252.01	
12-16	AP 01229079	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	544.00	

2932

12-16	AP	01229080	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229081	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229082	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229083	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	545.00
12-16	AP	01229084	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229085	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229086	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229087	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229088	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229089	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229090	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	415.26
12-16	AP	01229091	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01229092	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229093	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229094	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229095	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	662.00
12-16	AP	01229096	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229097	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	611.00
12-16	AP	01229100	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	117.55
12-16	AP	01229101	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229102	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01229103	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229104	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229105	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	174.41
12-16	AP	01229106	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229107	DEPT OF EDUCATION/NAVIA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229108	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229109	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229110	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229111	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	162.49
12-16	AP	01229112	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	162.49
12-16	AP	01229113	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	162.49
12-16	AP	01229114	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	162.49
12-16	AP	01229115	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229116	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229117	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	550.00
12-16	AP	01229118	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	283.00
12-16	AP	01229119	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	254.08
12-16	AP	01229120	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229121	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229122	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	270.00
12-16	AP	01229123	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	563.00
12-16	AP	01229124	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	85.00
12-16	AP	01229125	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229126	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229127	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	325.02
12-16	AP	01229128	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229129	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01229130	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229131	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229132	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229134	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01229135	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229136	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229137	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229138	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229139	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229140	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	808.00	
12-16	AP 01229141	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	323.30	
12-16	AP 01229142	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229143	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	702.00	
12-16	AP 01229144	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229145	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229146	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229147	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229148	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229149	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229150	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	798.00	
12-16	AP 01229151	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	798.00	
12-16	AP 01229152	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229153	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01229154	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229155	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229156	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	433.00	
12-16	AP 01229157	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229158	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229159	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229160	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229161	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229162	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229163	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229164	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229165	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	721.90	
12-16	AP 01229166	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	189.47	
12-16	AP 01229167	UHEAA	12/01/19 12/31/19	STUDENT LOANS	233.00	
12-16	AP 01229168	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229169	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229170	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229171	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	

12-16	AP	01229172	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	111.45
12-16	AP	01229173	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229174	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229175	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01229176	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229177	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229178	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229179	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229180	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229181	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	336.65
12-16	AP	01229182	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229183	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	243.40
12-16	AP	01229184	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19	12/31/19	STUDENT LOANS	136.48
12-16	AP	01229185	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	188.47
12-16	AP	01229186	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	443.00
12-16	AP	01229187	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229188	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	532.00
12-16	AP	01229189	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	587.50
12-16	AP	01229190	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	594.26
12-16	AP	01229191	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229192	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	236.58
12-16	AP	01229193	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229194	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229195	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229196	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229197	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229198	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	129.68
12-16	AP	01229199	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229200	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229201	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229202	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229203	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229204	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229205	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229206	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229207	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229208	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	161.20
12-16	AP	01229209	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229210	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229211	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229212	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229213	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229214	ASPIRE RESOURCES INC	12/01/19	12/31/19	STUDENT LOANS	61.58
12-16	AP	01229215	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	372.15
12-16	AP	01229216	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229217	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229218	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229219	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229220	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229221	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229222	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229223	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229224	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229225	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01229226	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	416.66	
12-16	AP 01229227	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	576.28	
12-16	AP 01229228	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229229	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	175.00	
12-16	AP 01229230	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229231	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	175.00	
12-16	AP 01229232	MOHELA	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01229233	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	551.44	
12-16	AP 01229234	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229235	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229236	MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229237	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229238	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229239	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229240	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229241	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229242	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	168.10	
12-16	AP 01229243	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229244	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	279.00	
12-16	AP 01229245	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	504.25	
12-16	AP 01229246	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	504.25	
12-16	AP 01229247	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	504.25	
12-16	AP 01229248	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229249	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	365.83	
12-16	AP 01229250	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229251	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	233.00	
12-16	AP 01229252	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229253	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229254	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229255	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229256	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229257	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229258	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229259	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229260	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229261	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229262	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229263	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	

12-16	AP	01229264	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229265	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229266	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01229267	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229268	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229269	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229270	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229271	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229272	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	827.00
12-16	AP	01229273	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01229274	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	331.62
12-16	AP	01229275	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229276	NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229277	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01229278	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	531.64
12-16	AP	01229279	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	619.69
12-16	AP	01229280	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229281	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	310.11
12-16	AP	01229282	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229283	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	159.06
12-16	AP	01229284	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229287	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	560.00
12-16	AP	01229288	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	273.00
12-16	AP	01229289	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229290	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	760.75
12-16	AP	01229291	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229292	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229293	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229294	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	798.00
12-16	AP	01229295	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229296	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	150.00
12-16	AP	01229297	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229298	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229299	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229300	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229301	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	252.74
12-16	AP	01229302	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229303	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229304	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229305	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229306	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229307	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229308	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229309	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229310	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229311	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229312	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	790.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229313	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229314	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229315	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229316	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229317	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	138.25	
12-16	AP 01229318	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229319	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	545.00	
12-16	AP 01229320	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229321	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	709.97	
12-16	AP 01229322	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229323	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229324	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229325	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229326	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229327	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229328	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229329	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	790.33	
12-16	AP 01229330	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	680.81	
12-16	AP 01229331	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229332	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	364.00	
12-16	AP 01229333	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229334	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01229335	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	629.42	
12-16	AP 01229336	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229337	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229338	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229339	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229340	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01229341	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229342	US DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229343	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229344	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01229345	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	584.43	
12-16	AP 01229346	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229347	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229348	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229349	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229350	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	576.28	
12-16	AP 01229351	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229352	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229353	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229354	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	650.00	
12-16	AP 01229355	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	730.00	

2938

12-16	AP	01229356	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	284.25
12-16	AP	01229357	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229358	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	601.17
12-16	AP	01229359	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229360	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229361	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	345.32
12-16	AP	01229362	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	258.00
12-16	AP	01229363	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229364	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	133.00
12-16	AP	01229365	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229367	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229368	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229369	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229370	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	300.77
12-16	AP	01229371	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	98.60
12-16	AP	01229372	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	158.28
12-16	AP	01229373	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	275.35
12-16	AP	01229374	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229375	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	618.31
12-16	AP	01229376	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229377	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	406.00
12-16	AP	01229378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229379	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229380	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	423.75
12-16	AP	01229381	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	409.25
12-16	AP	01229382	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229383	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229384	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229385	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229386	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229387	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229388	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	586.83
12-16	AP	01229389	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229390	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229391	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.00
12-16	AP	01229392	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	372.00
12-16	AP	01229393	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229394	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	685.00
12-16	AP	01229395	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	121.80
12-16	AP	01229396	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229397	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01229398	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229399	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229400	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	216.72
12-16	AP	01229401	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229402	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229403	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229404	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229405	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	47.92	
12-16	AP 01229406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229407	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01229408	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229409	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	710.00	
12-16	AP 01229410	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	40.00	
12-16	AP 01229411	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229412	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229413	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	670.00	
12-16	AP 01229414	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229415	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229416	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	80.00	
12-16	AP 01229417	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229418	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229419	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229420	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229421	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229422	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229423	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	420.00	
12-16	AP 01229424	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229425	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229426	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229427	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	333.00	
12-16	AP 01229428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229429	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	434.00	
12-16	AP 01229430	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229431	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229432	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229433	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229434	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229435	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229436	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229437	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229438	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	632.00	
12-16	AP 01229439	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229441	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	499.25	
12-16	AP 01229442	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229443	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	301.00	
12-16	AP 01229444	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	807.00	
12-16	AP 01229445	US DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229446	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	576.25	
12-16	AP 01229447	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	

2940

12-16	AP	01229448	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229449	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01229450	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229451	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229452	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	642.00
12-16	AP	01229453	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229454	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229455	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229456	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229457	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	702.00
12-16	AP	01229458	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229459	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	793.00
12-16	AP	01229460	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01229461	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229462	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	808.00
12-16	AP	01229463	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	416.00
12-16	AP	01229464	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229465	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229466	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229467	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	533.00
12-16	AP	01229468	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229469	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP	01229470	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229471	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229472	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229473	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	233.00
12-16	AP	01229474	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	576.25
12-16	AP	01229475	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	705.11
12-16	AP	01229476	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229477	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229478	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	336.13
12-16	AP	01229479	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	803.00
12-16	AP	01229480	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	827.00
12-16	AP	01229481	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229482	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229483	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	402.14
12-16	AP	01229484	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229485	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229486	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229487	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229489	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229490	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229491	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229492	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229493	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229494	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	576.25
12-16	AP	01229495	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	88.53
12-16	AP	01229496	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229497	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	695.00	
12-16	AP 01229498	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	119.08	
12-16	AP 01229499	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01229500	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	576.28	
12-16	AP 01229501	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229502	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	793.00	
12-16	AP 01229503	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	499.25	
12-16	AP 01229504	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229505	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	662.00	
12-16	AP 01229506	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229507	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	435.29	
12-16	AP 01229508	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	599.96	
12-16	AP 01229509	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229511	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229512	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229513	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229514	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229515	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	247.00	
12-16	AP 01229516	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229517	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	566.72	
12-16	AP 01229518	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229519	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229520	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	830.00	
12-16	AP 01229521	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229522	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229523	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	243.00	
12-16	AP 01229524	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	450.00	
12-16	AP 01229525	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	364.00	
12-16	AP 01229526	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229527	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229528	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229529	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229530	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229531	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	338.00	
12-16	AP 01229532	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229533	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229534	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	545.00	
12-16	AP 01229535	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	314.93	
12-16	AP 01229537	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	504.24	
12-16	AP 01229538	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229539	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	600.00	

2942

12-16	AP	01229540	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	331.00
12-16	AP	01229541	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229542	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229543	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229545	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01229546	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	297.48
12-16	AP	01229548	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229550	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	156.58
12-16	AP	01229551	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229552	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	546.51
12-16	AP	01229553	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	364.00
12-16	AP	01229554	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229555	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229556	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229557	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	533.00
12-16	AP	01229558	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229559	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	448.00
12-16	AP	01229560	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01229561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229562	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229563	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229564	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229565	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	262.13
12-16	AP	01229566	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229567	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	230.00
12-16	AP	01229568	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	364.00
12-16	AP	01229569	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	251.04
12-16	AP	01229570	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	333.00
12-16	AP	01229571	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229572	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	721.90
12-16	AP	01229573	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229574	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229575	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	466.75
12-16	AP	01229576	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229577	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229578	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	370.06
12-16	AP	01229579	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229580	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229581	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229582	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.24
12-16	AP	01229583	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229584	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229585	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229586	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	660.00
12-16	AP	01229587	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229588	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229589	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01229590	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	504.25	
12-16	AP 01229591	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	786.90	
12-16	AP 01229592	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229593	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229594	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229595	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	504.24	
12-16	AP 01229596	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229597	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229598	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229599	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229600	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	702.00	
12-16	AP 01229601	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229602	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229603	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229604	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	590.00	
12-16	AP 01229605	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	150.00	
12-16	AP 01229606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	798.80	
12-16	AP 01229607	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	505.00	
12-16	AP 01229608	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229609	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229610	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229611	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	224.52	
12-16	AP 01229612	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	633.00	
12-16	AP 01229613	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01229614	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	133.00	
12-16	AP 01229615	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229616	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229617	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229618	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229619	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	672.33	
12-16	AP 01229620	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	631.00	
12-16	AP 01229621	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	338.00	
12-16	AP 01229622	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229623	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	799.60	
12-16	AP 01229624	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	271.60	
12-16	AP 01229625	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	203.40	
12-16	AP 01229626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229628	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229629	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229630	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229631	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	437.00	

12-16	AP	01229632	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	775.00
12-16	AP	01229634	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229635	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	546.41
12-16	AP	01229636	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229637	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229638	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229639	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	481.61
12-16	AP	01229640	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229641	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229642	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229644	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229645	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229646	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229647	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229648	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	798.80
12-16	AP	01229649	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229650	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229651	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229652	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229653	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	217.00
12-16	AP	01229654	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229655	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229656	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	720.48
12-16	AP	01229657	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	576.28
12-16	AP	01229658	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229659	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229660	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229661	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	798.80
12-16	AP	01229662	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229663	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229664	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	767.50
12-16	AP	01229665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229666	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229667	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	622.75
12-16	AP	01229668	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229669	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229670	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229671	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01229672	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229673	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229674	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	83.00
12-16	AP	01229675	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01229676	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229677	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229678	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229679	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	190.00
12-16	AP	01229680	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229681	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	793.00	
12-16	AP 01229682	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229683	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229684	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229685	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229686	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	483.80	
12-16	AP 01229687	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	662.00	
12-16	AP 01229688	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	823.50	
12-16	AP 01229689	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229690	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229691	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229692	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01229693	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229694	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229695	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01229696	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	221.99	
12-16	AP 01229697	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	220.00	
12-16	AP 01229698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	697.00	
12-16	AP 01229699	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229700	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	175.00	
12-16	AP 01229701	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229702	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229703	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229704	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229705	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229706	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229707	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	531.00	
12-16	AP 01229708	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229710	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	275.00	
12-16	AP 01229711	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	672.33	
12-16	AP 01229712	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229713	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229714	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	750.00	
12-16	AP 01229716	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229717	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229718	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229719	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	570.24	
12-16	AP 01229720	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229721	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229722	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229723	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	400.00	

2946

12-16	AP	01229724	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229725	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229726	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229727	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	275.00
12-16	AP	01229728	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229729	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229730	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229731	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229732	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229733	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229734	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229735	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229736	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229737	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229738	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	292.51
12-16	AP	01229739	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229740	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229741	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229742	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229743	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229744	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	767.50
12-16	AP	01229745	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229746	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	576.25
12-16	AP	01229747	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	767.50
12-16	AP	01229748	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229749	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229750	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01229751	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229752	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229753	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229754	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229755	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP	01229756	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	760.00
12-16	AP	01229757	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229758	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	305.09
12-16	AP	01229759	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229760	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	80.00
12-16	AP	01229761	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	753.00
12-16	AP	01229762	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	328.00
12-16	AP	01229763	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229764	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229765	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229766	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229767	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	343.69
12-16	AP	01229768	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229769	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229770	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	551.44
12-16	AP	01229771	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229772	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	551.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229773	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	359.80
12-16	AP 01229774	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	675.00
12-16	AP 01229775	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	471.45
12-16	AP 01229776	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	128.55
12-16	AP 01229777	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229778	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229779	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP 01229780	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	416.66
12-16	AP 01229781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229782	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP 01229783	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP 01229784	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP 01229785	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	111.49
12-16	AP 01229786	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229787	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	240.00
12-16	AP 01229788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP 01229789	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229790	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229791	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP 01229792	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	154.84
12-16	AP 01229793	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	421.44
12-16	AP 01229794	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229795	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	576.28
12-16	AP 01229796	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP 01229797	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229798	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP 01229799	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229800	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP 01229801	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP 01229802	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229803	MOHELA	12/01/19	12/31/19	STUDENT LOANS	673.94
12-16	AP 01229804	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229805	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	622.75
12-16	AP 01229806	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP 01229807	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229808	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229809	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229810	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP 01229811	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP 01229812	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229813	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP 01229814	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	747.30
12-16	AP 01229815	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	416.50

2948

12-16	AP	01229816	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229817	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229818	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229819	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229820	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229821	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	110.00
12-16	AP	01229822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	490.00
12-16	AP	01229823	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	98.54
12-16	AP	01229824	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	694.46
12-16	AP	01229825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	202.57
12-16	AP	01229826	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	94.70
12-16	AP	01229827	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	50.20
12-16	AP	01229828	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229829	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229830	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229831	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229832	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	576.25
12-16	AP	01229833	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229834	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	230.00
12-16	AP	01229835	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	170.00
12-16	AP	01229836	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229837	NEW MEXICO STUDENT LOANS	12/01/19	12/31/19	STUDENT LOANS	325.59
12-16	AP	01229838	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229839	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229840	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229841	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	783.00
12-16	AP	01229842	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	50.00
12-16	AP	01229843	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229844	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01229845	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01229846	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	64.50
12-16	AP	01229847	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229848	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	254.77
12-16	AP	01229849	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	58.08
12-16	AP	01229850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	774.92
12-16	AP	01229851	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229852	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229853	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	158.00
12-16	AP	01229854	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229855	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP	01229856	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229858	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229859	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229860	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	550.00
12-16	AP	01229861	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229862	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229863	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	178.00
12-16	AP	01229864	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229865	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229866	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229867	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	550.00	
12-16	AP 01229868	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229869	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229870	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	409.28	
12-16	AP 01229871	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229872	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229873	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229874	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	726.93	
12-16	AP 01229875	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229876	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	747.50	
12-16	AP 01229877	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	798.00	
12-16	AP 01229878	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	670.84	
12-16	AP 01229879	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01229880	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	660.00	
12-16	AP 01229881	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229882	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229883	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	683.00	
12-16	AP 01229884	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	375.00	
12-16	AP 01229885	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229886	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229887	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	721.00	
12-16	AP 01229888	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	153.50	
12-16	AP 01229889	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19 12/31/19	STUDENT LOANS	672.00	
12-16	AP 01229890	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229891	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01229892	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	650.58	
12-16	AP 01229893	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229894	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229895	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229896	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229897	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	169.71	
12-16	AP 01229898	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229899	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229900	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229901	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	645.33	
12-16	AP 01229902	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229903	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229904	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229905	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229906	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229907	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	800.00	

2950

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229957	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	550.00	
12-16	AP 01229958	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229959	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	630.10	
12-16	AP 01229960	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229961	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229962	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229963	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229964	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	503.00	
12-16	AP 01229965	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	33.00	
12-16	AP 01229966	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229967	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229968	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01229969	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01229970	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01229971	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	683.00	
12-16	AP 01229972	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229973	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229974	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229975	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229976	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	732.14	
12-16	AP 01229977	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229978	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01229979	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229980	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229981	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	289.74	
12-16	AP 01229982	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	356.90	
12-16	AP 01229983	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	183.36	
12-16	AP 01229984	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	156.16	
12-16	AP 01229985	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	461.48	
12-16	AP 01229986	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	448.00	
12-16	AP 01229987	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	499.25	
12-16	AP 01229988	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229989	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	51.37	
12-16	AP 01229990	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	66.49	
12-16	AP 01229991	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	58.32	
12-16	AP 01229992	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	41.95	
12-16	AP 01229993	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	45.31	
12-16	AP 01229994	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	80.88	
12-16	AP 01229995	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	36.93	
12-16	AP 01229996	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	369.34	
12-16	AP 01229997	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	82.41	
12-16	AP 01229998	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229999	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	

2952

12-16	AP	01230000	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230001	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01230002	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	808.00
12-16	AP	01230003	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230004	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	367.50
12-16	AP	01230005	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230006	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01230007	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	790.00
12-16	AP	01230008	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	199.67
12-16	AP	01230009	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230010	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230011	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230012	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230013	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01230014	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230015	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	255.46
12-16	AP	01230016	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	135.64
12-16	AP	01230017	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230018	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01230019	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01230020	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230021	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230022	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230023	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01230024	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	633.00
12-16	AP	01230025	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01230026	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01230027	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	114.03
12-16	AP	01230028	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	229.85
12-16	AP	01230029	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230030	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01230031	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01230032	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	666.66
12-16	AP	01230033	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230034	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP	01230035	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230036	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230037	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01230038	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01230039	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01230040	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230041	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230042	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01230043	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	284.00
12-16	AP	01230044	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230045	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230046	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230047	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	740.00
12-16	AP	01230048	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01230049	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	750.00	
12-16	AP 01230050	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01230051	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	450.00	
12-16	AP 01230052	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230053	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	615.00	
12-16	AP 01230054	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	218.00	
12-16	AP 01230055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	345.20	
12-16	AP 01230056	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	204.62	
12-16	AP 01230057	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230058	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230059	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230060	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01230061	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230062	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230063	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	672.00	
12-16	AP 01230064	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01230065	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230066	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230067	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01230068	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01230069	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230070	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	798.80	
12-16	AP 01230071	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	244.15	
12-16	AP 01230072	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	550.00	
12-16	AP 01230073	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230074	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230075	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230076	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230077	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230078	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01230079	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230080	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230081	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	89.17	
12-16	AP 01230082	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01230083	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01230084	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230085	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01230086	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	187.67	
12-16	AP 01230087	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230088	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230089	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230090	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	663.70	
12-16	AP 01230091	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	

2954

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01230141	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230142	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	660.00	
12-16	AP 01230143	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	721.90	
12-16	AP 01230144	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230145	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	633.00	
12-16	AP 01230146	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230147	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230148	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	323.42	
12-16	AP 01230149	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	288.00	
12-16	AP 01230150	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	732.13	
12-16	AP 01230151	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230152	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	416.00	
12-16	AP 01230153	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	546.51	
12-16	AP 01230154	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230155	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01230156	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230157	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	522.83	
12-16	AP 01230158	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230159	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230160	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	159.00	
12-16	AP 01230161	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	674.00	
12-16	AP 01230162	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230163	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	504.24	
12-16	AP 01230164	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230165	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230166	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	198.63	
12-16	AP 01230167	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230168	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	823.50	
12-16	AP 01230169	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	747.00	
12-16	AP 01230170	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230171	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230172	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	240.00	
12-16	AP 01230173	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230174	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230175	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	753.17	
12-16	AP 01230176	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230177	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01230178	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	355.00	
12-16	AP 01230179	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	218.00	
12-16	AP 01230180	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	494.00	
12-16	AP 01230181	NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230182	NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230183	NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	

2956

12-16	AP	01230184	BROWN UNIVERSITY CASHIER'S OFFICE	12/01/19	12/31/19	STUDENT LOANS	170.58
12-16	AR	AC-15717	DEPADUA, CARMEN	11/01/19	11/30/19	LEAVE WITHOUT PAY (LWOP)	-243.17
12-17	AP	01221287	FALLAW, AMY M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	124.80
12-17	AP	01221486	GRAY, FORREST H.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-17	AP	01222319	JORDAN, ANTHONY R.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-17	AP	01223083	LEE, MITCHELL A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	144.95
12-17	AP	01224293	LEE, VANESSA H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.05
12-17	AP	01224396	MOHAMAD-HABEEB, SAJAD B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	160.00
12-17	GL	PRP0094018	.....	12/01/19	12/31/19	HEALTH INSURANCE	2,070,624.18
12-18	AP	01219869	RIVERA, CAMILO D.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	46.75
12-18	AP	01224408	MURRIETA, VICTORIA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.20
12-18	AP	01224673	THELANDER, BLAKE K.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
12-18	AP	01225039	SAMUELSON, KATE E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.99
12-18	AP	01225044	FIGUEROA, MARIE	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-18	AP	01225703	LEAVITT, KATE D.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
12-18	AP	01225712	DANKENS, VICTOR A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	47.25
12-18	AP	01225907	EGELHOFF, NICHOLAS R.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.75
12-18	AP	01230520	ROSE, PAYTON C.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	243.50
12-18	AR	AC-15723	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-540.83
12-19	AP	01209197	SARRI-TOBAR, GABRIELA R.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.15
12-19	AP	01221541	LENDERMAN, LYUDMILA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-19	AR	AC-15721	DAEDALUS, REBECCA	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP)	-64.56
12-19	AR	AC-15722	DAEDALUS, REBECCA	11/01/19	11/30/19	LEAVE WITHOUT PAY (LWOP)	-90.97
12-20	AP	01221757	LUZURIAGA, TOMAS S.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	35.00
12-20	AP	01222655	HAFENER, SHELBY J.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-20	AP	01232037	VASQUEZ, EVAIR J.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.90
12-20	AP	01233126	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	400.00
12-20	AP	01233128	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
12-20	GL	DOT0094101	.....	11/01/19	11/30/19	TRANSIT BENEFITS	221,234.90
12-20	AR	PRB-04577-BD	BREAUX, KRISTOPHER A.	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
12-21	AP	01227784	BERGSTROM, PER K.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.50
12-21	AP	01227788	BERGSTROM, PER K.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.25
12-23	AP	01221722	SARRI-TOBAR, GABRIELA R.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.65
12-23	AP	01225796	CLARK, JACOB A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.90
12-26	AP	01221677	GONZALEZ, VANESSA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	145.00
12-26	AP	01222353	CROUCH, WILLIAM S.	11/01/19	11/30/19	TRANSIT BENEFITS	109.20
12-26	AP	01222452	LUCAS, EMMA J.	11/01/19	11/30/19	TRANSIT BENEFITS	147.85
12-26	AP	01224206	MULLERY, PATRICK	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	115.30
12-26	AP	01225051	ALEMU, MARON A.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	265.00
12-26	AP	01225053	ALEMU, MARON A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	265.00
12-26	AP	01225102	ZAYAS, ALLISON M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-26	AP	01225311	ALEMU, MARON A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-26	AP	01225318	DIANA, AMELIA R.	12/01/19	12/31/19	TRANSIT BENEFITS	13.00
12-26	AP	01225320	SEED, RYAN C.	12/01/19	12/31/19	TRANSIT BENEFITS	100.00
12-26	AP	01225432	MILLORD, BETSY	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-26	AP	01225435	HEZEKIAH, NATHANIEL	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.10
12-26	AP	01225441	WILLIS, TEANNA V	11/01/19	11/30/19	TRANSIT BENEFITS	119.00
12-26	AP	01225451	JENNEWWEIN, HAYDEN K.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	39.20
12-26	AP	01225585	CHESS, DAARINA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-26	AP 01225611	SINGER, SAMUEL T.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.50	
12-26	AP 01225614	REYES, SHAYRA D.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00	
12-26	AP 01225635	WASSERMAN, EMMA M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.25	
12-26	AP 01225900	MUMM, WHITLEY A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	164.30	
12-26	AP 01227908	BROWN, VICTORIA L.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	169.60	
12-26	AP 01230248	MORGAN, KATHERINE E.	10/01/19 10/31/19	TRANSIT BENEFITS	34.65	
12-26	AP 01230258	MORGAN, KATHERINE E.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.60	
12-26	AP 01230485	NIELSEN, MICHAEL A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	25.00	
12-26	AP 01230608	HIDALGO, ADRIANA N.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.00	
12-26	AP 01230621	LATT, ZAY D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	139.65	
12-26	AP 01230790	ORTEGA, MICHELLE H.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	31.70	
12-26	AP 01230826	HENNESSY, WILLIAM M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
12-26	AP 01230891	HENNESSY, WILLIAM M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.00	
12-26	AP 01231020	BALDE, FATOUMATA B.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.00	
12-26	AP 01231022	BALDE, FATOUMATA B.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00	
12-26	AP 01231208	BABAIR, CHASE M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.80	
12-26	AP 01231211	BABAIR, CHASE M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.70	
12-26	AP 01231342	CHISHOLM, GRACE K.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	34.45	
12-26	AP 01231408	CLARK, JACOB A.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	74.60	
12-26	AP 01231604	HARWOOD, AMY Z.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.90	
12-26	AP 01231717	BAKER, CATHERINE M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	63.50	
12-26	AP 01232322	OLSON, BRITT J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.85	
12-26	AP 01232574	JENNEWAIN, HAYDEN K.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	44.10	
12-26	AP 01233136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
12-27	AP 01230662	FRANKEL, KENDRICK M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	103.50	
12-27	AP 01230723	VIDA, ALEC B.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.50	
12-29	AP 01232620	CHISHOLM, GRACE K.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	29.15	
12-29	AP 01233038	MCALPIN, RYAN M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	11.00	
12-30	AP 01222633	UNG, SANDRA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
12-30	AP 01231664	BAILEY, JACK J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.25	
12-30	AP 01232325	COWDELL, SKYE G.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
12-30	AP 01232331	COWDELL, SKYE G.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	62.50	
12-30	AP 01233139	NELNET INC.	10/01/19 10/31/19	STUDENT LOANS	833.00	
12-30	AP 01233987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
12-30	AP 01234046	CRAIG, JOSEPH A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	97.70	
12-30	AP 01234047	CRAIG, JOSEPH A.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.20	
12-31	AP 01223155	SHAFI, AISHA Z.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	195.85	
12-31	AP 01225100	ZAYAS, ALLISON M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	79.50	
12-31	AP 01230365	CAMARA, HATOU	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.00	
12-31	AP 01231005	AKHTER, NAUREEN	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	250.58	
12-31	AP 01231006	AKHTER, NAUREEN	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	159.46	
12-31	AP 01231031	BONTHIUS, DANIEL A.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	88.00	
12-31	AP 01231160	PAGE, ANNA C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.75	

12-31	AP	01231161	VALDEZ, JOEL M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.50
12-31	AP	01231975	FALLAW, AMY M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	240.10
12-31	AP	01232069	DICKSTEIN, BRIAN L.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.15
12-31	AP	01232200	HENDRICKS, SAMANTHA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-31	AP	01232625	SHAW, APRIL M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	4.50
12-31	AP	01232629	SHAW, APRIL M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	31.50
12-31	AP	01232689	HENNESSY, WILLIAM M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
12-31	AP	01232695	IHEKE, GRACE C.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	84.60
12-31	AP	01232697	IHEKE, GRACE C.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	51.70
12-31	AP	01232719	BROTMAN, MICHELLE S.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-31	AP	01233030	HART, GRACE K.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.35
12-31	AP	01233118	HAGUE, SARAH E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-31	AP	01233183	ODOMIROK, MARY H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-31	AP	01233189	REYES, JUANITA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-31	AP	01233270	SHAW, APRIL M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
12-31	AP	01233324	CARGAS, NICHOLAS J.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.50
12-31	AP	01233797	JOHNSON, BREYHANNA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	39.30
12-31	AP	01235087	LEE, MITCHELL A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	149.20
12-31	GL	GLA0094337	.....	12/01/19	12/31/19	STUDENT LOAN PAYMT	-1,082.08
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS FERS	-4,325.82
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS FICA	-1,072.56
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS MEDICARE	-250.84
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS TSP	-358.70
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS TSP 1 PCT.	-180.99
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS BASIC	-36.07
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS HEALTH	-1,545.80
12-31	GL	PAD0094392	.....	12/01/19	12/31/19	HEALTH INSURANCE	-642,081.07
12-31	GL	PAD0094397	.....	12/01/19	12/31/19	HEALTH INSURANCE	-1,480,297.12
12-31	GL	PAD0094402	.....	12/01/19	12/31/19	TSP BASIC	4.63
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	FERS	7,369,696.57
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	FERS RAE	693,284.18
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	FURTHER FERS RAE	5,818,955.66
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	FICA	3,729,180.09
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	MEDICARE	1,062,543.86
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	CSRS - FULL	15,189.45
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	CSR - OFFSET	28,283.54
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	TSP MATCHING	2,238,697.38
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	TSP BASIC	707,904.25
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	BASIC LIFE INSURANCE	104,379.86
12-31	GL	PAY0094335	.....	11/01/19	12/31/19	HEALTH INSURANCE	2,425,944.80
12-31	GL	PAY0094335	.....	12/01/19	12/31/19	HEALTH INSURANCE	1,480,297.12
12-31	GL	PRR0094510	.....	12/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)	945.18
			TRAVEL			PERSONNEL BENEFITS TOTALS:	75,858,761.95
12-12	AP	01218875	LEGRAND-WITTICH, ANIKA E.	11/04/19	11/07/19	TAXI/PARKING/TOLLS	22.00
			OTHER SERVICES			TRAVEL TOTALS:	22.00
12-16	AP	01223056	US SENATE	10/01/19	09/30/20	NON-TECHNOLOGY SERVICE CONTR	281,425.36
						OTHER SERVICES TOTALS:	281,425.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
					GOVERNMENT CONTRIBUTIONS TOTALS:	76,140,209.31
					OFFICE TOTALS:	76,140,209.31
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-01	AP	01175448	OLSON, NATHAN K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-01	AP	01177897	VAN DRIE, JAMES K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	64.70
10-01	AP	01185802	CASTRO, EVELYN	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-01	AP	01186656	WILEY, AARON T.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	138.32
10-01	AP	01186779	UNG, SANDRA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
10-01	AP	01187851	JOHNSON, BREYHANNA	08/12/19 08/29/19	TRANSIT BENEFITS-DSTR OFFICES	109.60
10-02	AP	01177885	VAN DRIE, JAMES K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	62.60
10-02	AP	01177898	VAN DRIE, JAMES K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	34.50
10-02	AP	01187550	SCOTT, KISTRALYN B.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	89.25
10-02	AP	01188780	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00
10-02	AP	01188781	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	633.00
10-02	AP	01188782	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00
10-02	AP	01188784	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00
10-02	AR	AC-15595	DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOAN PAYMT	-802.17
10-02	AR	AC-15596	DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOAN PAYMT	-684.95
10-03	AP	01187872	CORCORAN, DELANEY M.	07/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	154.10
10-03	AP	01187961	MOSELEY, JOI M.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.50
10-03	AP	01188654	COBB, MICHAEL P.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
10-03	AP	01188709	RIVERA, CAMILO D.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	92.20
10-03	AP	01188746	CLASS, FACIA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	167.00
10-03	AP	01189158	CARTER, ASHLEY N.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00
10-03	AP	01190133	BRUCK, SHAILEE A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.80
10-03	AP	01190135	BRUCK, SHAILEE A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.70
10-03	AP	01190137	BRUCK, SHAILEE A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	19.80
10-03	AP	01190141	HAN, DENNY T.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.00
10-03	AP	01190143	HAN, DENNY T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-03	AR	AC-15577	MALECH, DAVID H.	09/01/19 09/30/19	LEAVE WITHOUT PAY (LWOP)	-581.13
10-03	AR	AC-15578	MCFALL, MORGAN L.	09/01/19 09/30/19	LEAVE WITHOUT PAY (LWOP)	-555.83
10-03	AR	AC-15579	MCCARTY, MARGARET N.	09/01/19 09/30/19	LEAVE WITHOUT PAY (LWOP)	-159.74
10-03	AR	PRB-04400-BD	GATES, BRENT E.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-1,209.99
10-03	AR	PRB-04423-BD	TAYLOR, RHONDA L.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-242.76
10-03	AR	PRB-04449-BD	CHAWLA, NIRUN R.	01/01/19 01/01/19	LEAVE WITHOUT PAY (LWOP)	-88.29
10-04	AP	01178898	JAFFE, JENNA S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-04	AP	01178900	WEINERMAN, HANNAH A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-04	AP	01178912	GEISER, LAUREN R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-04	AP	01178914	ATTERBURY, ROBERT B.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-04	AP	01187767	CHAND, RITIKA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	159.00

2960

10-04	AP	01188615	BADENJKI, ADRIAN T.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.00
10-04	AP	01188639	BADENJKI, ADRIAN T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	74.00
10-04	AP	01189693	CARTER, ASHLEY N.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-04	AP	01189745	FLETCHER, HALEY N.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	152.88
10-04	AP	01191580	VAN FLEET, KYLE F.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	48.00
10-07	AP	01187756	CHAND, RITIKA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	27.00
10-07	AP	01187761	CHAND, RITIKA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	167.50
10-07	AP	01188299	MITCHELL, CHARLOTTE E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	33.75
10-07	AP	01188929	SAINTIL, TAISHA F.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	117.00
10-07	AP	01189673	PINNOCK, JOSHUA W.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.70
10-07	AP	01189678	PINNOCK, JOSHUA W.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.80
10-07	AP	01189717	BLANDA, SARI	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50
10-07	AP	01189719	BLANDA, SARI	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.80
10-07	AP	01189765	BALDE, FATOUMATA B.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.80
10-07	AP	01189979	MCALPIN, RYAN M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	82.50
10-07	AP	01190270	WILLIAMS, GRACE C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	66.50
10-07	AP	01190340	BOOTH, CARVER G.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
10-07	AP	01192164	CREED III, TRAVIS N.	09/03/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	51.75
10-08	AP	01186571	DONNELLY, NORA E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	170.95
10-08	AP	01189166	VASQUEZ, EVAIR J.	08/26/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	18.60
10-08	AP	01189378	SLASTUSHINSKAYA, ANASTASIA V.	09/01/19	09/27/19	TRANSIT BENEFITS-DSTR OFFICES	35.00
10-08	AP	01190066	ZIMMERMAN, REBECCA S.	09/12/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-08	AP	01190330	GRADY, PATRICK R.	09/09/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	97.70
10-08	AP	01190338	DANKENS, VICTOR A.	09/09/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.65
10-08	AP	01190341	LEAVITT, KATE D.	09/02/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.20
10-08	AP	01191762	HAGUE, SARAH E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-08	AP	01191780	SCHMID, SHELBY E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01190511	HART, GRACE K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.90
10-09	AP	01190811	CASTRO JORDAN, JUAN A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	17.00
10-09	AP	01190834	SITTON, WILLIAM D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	120.80
10-09	AP	01191200	FLACK, AUSTIN J.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	66.00
10-09	AP	01191491	MORIN, RUSSELL J.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.70
10-09	AP	01191618	ROSE, PAYTON C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	238.00
10-09	AP	01191622	KUWAYAMA, SAACHI D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	52.10
10-09	AP	01191736	SCHMID, SHELBY E.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01191788	GONZALEZ, ANDRES D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	56.00
10-09	AP	01191918	CASBEER, CARLEY M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	86.50
10-09	AP	01192176	CHESS, DAARINA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
10-09	AP	01192324	SALAZAR, JULIO F.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-10	AP	01180689	CRAWFORD, HANNAH M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	33.04
10-10	AP	01187405	NIELSEN, MICHAEL A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-10	AP	01188844	CRAWFORD, HANNAH M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	108.56
10-10	AP	01190610	PORTO, VALERIE A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.05
10-10	AP	01190637	COSTELLO, JOSEPH M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
10-10	AP	01190759	HERNANDEZ-ROSARIO, LAURA	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.50
10-10	AP	01190892	BABAIR, CHASE M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	137.80
10-10	AP	01191046	ABBRUZZESE, TAYLOR M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-10	AP	01191379	WILLIS, TEANNA V.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	147.00
10-10	AP	01191396	KARLOVICH, COLLEEN A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
10-10	AP	01191400	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
10-10	AP	01191671	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-10	AP	01191792	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.94
10-10	AP	01191836	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-10	AP	01192104	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.25
10-10	AP	01192347	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.10
10-10	AR	AC-15594	08/01/19	08/31/19	STUDENT LOAN PAYMT	-833.00
10-11	AP	01189774	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.65
10-11	AP	01190676	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-11	AP	01190859	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	84.10
10-11	AP	01190875	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	198.00
10-11	AP	01191093	09/09/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	84.13
10-11	AP	01191670	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-11	AP	01191924	09/16/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	24.45
10-11	AP	01191926	09/03/19	09/27/19	TRANSIT BENEFITS-DSTR OFFICES	42.50
10-11	AP	01192040	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
10-11	AP	01192086	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	137.30
10-11	AP	01192181	09/03/19	09/26/19	TRANSIT BENEFITS-DSTR OFFICES	42.40
10-11	AR	PRB-04502-BD	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP)	-130.44
10-15	AP	01189413	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	77.85
10-15	AP	01189498	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-15	AP	01190865	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.60
10-15	AP	01190872	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	7.45
10-15	AP	01191923	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	44.70
10-15	AP	01191927	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.50
10-15	AP	01191981	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
10-15	AP	01191990	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.00
10-15	AP	01191993	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	96.00
10-15	AP	01192326	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
10-15	AP	01192624	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
10-15	AP	01192722	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.50
10-15	AP	01193013	09/03/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	187.10
10-15	AP	01193101	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	61.50
10-15	AP	01193340	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.20
10-15	AP	01193453	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.75
10-15	AP	01193563	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-15	AP	01194229	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.50
10-15	AP	01194233	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.50
10-15	AP	01194281	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	74.55
10-15	AP	01195743	05/01/19	05/31/19	STUDENT LOANS	833.00
10-15	AP	01195746	09/01/19	09/30/19	STUDENT LOANS	833.00
10-15	AR	AC-15606	08/01/19	08/31/19	STUDENT LOAN PAYMT	-446.42
10-15	AR	AC-15607	07/01/19	07/31/19	STUDENT LOAN PAYMT	-290.66

2962

10-15	AR	AC-15608	NAVIENT	08/01/19	08/31/19	STUDENT LOAN PAYMT	-290.66
10-15	AR	AC-15609	DEPARTMENT OF EDUCATION	05/01/19	05/31/19	STUDENT LOAN PAYMT	-833.00
10-15	AR	AC-15610	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-833.00
10-16	AP	01174338	TORRES, JUAN M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-16	AP	01191148	HILDNER, JONATHAN D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	117.70
10-16	AP	01191149	HILDNER, JONATHAN D.	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	19.00
10-16	AP	01193495	MESSNER, JORILYNN G.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
10-16	AP	01193790	JUAREZ HERNANDEZ, SELENA	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	25.00
10-16	AP	01193895	FLITTON, HENRY L.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
10-16	AP	01194259	CLARK, ELIZA S.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.75
10-16	AP	01194815	JENNEWAIN, HAYDEN K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.80
10-17	AP	01174340	MATHEWS, GRANT M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-17	AP	01191698	HOEPFNER, RILEY J.	09/01/19	09/30/19	TRANSIT BENEFITS	58.30
10-17	AP	01193393	HUSEBO, LANNY W.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	140.50
10-17	AP	01193413	VAUGHN, ISABELLA B.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.25
10-17	AP	01194304	NORDYKE, HARRY L.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	203.35
10-17	AP	01194641	WASSERMAN, EMMA M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	17.50
10-17	AP	01194644	HOOVER, LOGAN	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	84.00
10-17	AP	01194785	VAN DONGEN, JONATHAN K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	76.00
10-17	AP	01194822	ISAACS III, JOHN T.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	62.75
10-17	AP	01195180	JONES, CHERELLE C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	55.25
10-17	GL	PRP0092445	.....	10/01/19	10/31/19	HEALTH INSURANCE	2,143,180.71
10-18	AP	01190696	BRAME, JAYMIE L.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	153.00
10-18	AP	01193732	DIANA, AMELIA R.	09/01/19	09/30/19	TRANSIT BENEFITS	55.00
10-18	AP	01193733	WILLIAMS, JEMIAH D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
10-18	AP	01193787	ORTEGA, MICHELLE H.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-18	AP	01193793	CARON, NICHOLAS F.	09/03/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	143.00
10-18	AP	01194047	UNGER, ANNA-THERESA	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.80
10-18	AP	01194049	UNGER, ANNA-THERESA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-18	AP	01194051	MURRAY, CLAIRE C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.15
10-18	AP	01194364	BRADY, MAEVE J.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	111.65
10-18	AP	01194556	MENG, JOEL T.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	89.45
10-18	AP	01194662	VAN FLEET, KYLE F.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	226.25
10-18	AP	01194943	RETEGUIS, KARLA M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-18	AP	01195120	RICHMOND, GIOVANNI	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
10-18	AP	01195323	RODRIGUEZ, CYNTHIA M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-21	AP	01191063	MEEKER, ANNE L.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
10-21	AP	01191064	MEEKER, ANNE L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
10-21	AP	01192953	REYES, SHAYRA D.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-21	AP	01193456	EGELHOFF, NICHOLAS R.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	74.25
10-21	AP	01193788	DICKSTEIN, BRIAN L.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	116.20
10-21	AR	AC-15618	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-548.06
10-21	AR	AC-15619	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-119.48
10-21	AR	AC-15620	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-62.46
10-22	AP	01193418	CAALIM, ANGELA-GUSSI I.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	164.20
10-22	AP	01193740	RODRIGUEZ, SARAH J.	09/01/19	09/30/19	TRANSIT BENEFITS	82.00
10-22	AP	01193742	SEED, RYAN C.	10/01/19	10/31/19	TRANSIT BENEFITS	100.00
10-22	AP	01193789	HOPKINS, GARY C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	89.85
10-22	AP	01195309	MOORE, MADELINE C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	139.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP	01195310	MOORE, MADELINE C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	174.00
10-22	AP	01195311	MOORE, MADELINE C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.00
10-22	AP	01195314	SWEHA, VIVIAN M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	27.00
10-22	AP	01195316	SWEHA, VIVIAN M.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-22	AP	01195318	SWEHA, VIVIAN M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-22	AP	01195320	GLEASON, OLIVIA G.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-22	AP	01195321	GLEASON, OLIVIA G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
10-22	AP	01195322	GALLAGHER, SLOANE K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	28.00
10-22	AP	01195324	GALLAGHER, SLOANE K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
10-22	AP	01195327	GALLAGHER, SLOANE K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.00
10-22	AR	AC-15621	DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOAN PAYMT	-833.00
10-23	AP	01192720	CHILDS, TODD H.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	208.00
10-23	AP	01195291	THELANDER, BLAKE K.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.75
10-23	AP	01195489	ADAMS, EMILY A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
10-23	AP	01201006	LIEVERS, REED T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	10.00
10-23	AP	01201007	LIEVERS, REED T.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-23	AP	01202743	UPTON, KYLE G.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	160.00
10-24	AP	01193692	ZULETA RODRIGUEZ, ROBERTO N.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
10-24	AP	01193851	SAVIN, NAOMI C.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	140.00
10-24	AP	01195704	MATUS, SCOTT A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	51.50
10-24	GL	DOT0092607	.....	09/01/19 09/30/19	TRANSIT BENEFITS	234,767.98
10-25	AP	01188931	MITCHELL, CHARLOTTE E.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	56.25
10-25	AP	01189968	BROOKER, GRETCHEN E.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	35.25
10-25	AP	01194515	LOWENTHAL, ANDREW S.	08/01/19 08/31/19	TRANSIT BENEFITS	61.00
10-25	AP	01194927	BONTHIUS, DANIEL A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.84
10-25	AP	01194935	CRUZ, DESTINY D.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.72
10-25	AP	01194936	CRUZ, DESTINY D.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.96
10-25	AP	01194941	CRUZ, DESTINY D.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.84
10-25	AP	01194948	BEDINGER, MARCUS A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-25	AP	01195529	BENJAMIN, BROOKE F.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.20
10-25	AP	01196184	HEZEKIAH, NATHANIEL	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.10
10-25	AP	01201853	MURRIETA, VICTORIA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	52.80
10-25	AP	01202103	HIDALGO, ADRIANA N.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
10-25	AP	01202248	ISMAIL, RABIYA R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.75
10-25	AP	01202961	LEE, VANESSA H.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	102.95
10-25	AP	01202962	LEE, VANESSA H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	77.15
10-25	AP	01202963	LEE, VANESSA H.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
10-25	AP	01202964	LEE, VANESSA H.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.45
10-25	AP	01202965	VELEZ, MAR E.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
10-25	AP	01202967	VELEZ, MAR E.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
10-25	AR	AC-15625	PHEAA	09/01/19 09/30/19	STUDENT LOAN PAYMT	-156.13
10-25	AR	AC-15626	DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOAN PAYMT	-101.93
10-25	AR	AC-15627	DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOAN PAYMT	-33.54

10-25	AR	AC-15628	FISCHER, BART L	09/01/19	09/30/19	LEAVE WITHOUT PAY (LWOP)	-384.02
10-25	AR	AC-15635	SPETH, ANDREW	09/01/19	09/30/19	LEAVE WITHOUT PAY (LWOP)	-114.04
10-27	AP	01190509	WALLACE, KAYLA P.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.65
10-27	AP	01190594	GONZALEZ, VANESSA	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	93.00
10-28	AP	01194359	BRADY, MAEVE J	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	29.30
10-28	AP	01200924	MYERESS, RON R.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
10-28	AP	01201128	FIGUEROA, MARIE	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-28	AP	01202245	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	806.80
10-28	AP	01203146	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
10-28	AP	01203152	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
10-28	AR	AC-15637	PHEAA	07/01/19	07/31/19	STUDENT LOAN PAYMT	-8.66
10-29	AP	01164595	GASSMANN, SULLIVAN P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.50
10-29	AP	01202254	SINGER, SAMUEL T.	09/26/19	09/26/19	TRANSIT BENEFITS-DSTR OFFICES	9.00
10-29	AP	01202332	HAGUE, SARAH E.	09/13/19	10/13/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-29	AP	01202341	HAGUE, SARAH E.	08/14/19	08/14/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-29	AP	01202860	LOWENTHAL, ANDREW S.	09/01/19	09/30/19	TRANSIT BENEFITS	12.00
10-29	AR	AC-15639	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-146.11
10-29	AR	AC-15640	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-304.36
10-29	AR	AC-15641	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-17.68
10-29	AR	AC-15642	DEPARTMENT OF EDUCATION	06/01/19	06/30/19	STUDENT LOAN PAYMT	-833.00
10-29	AR	AC-15643	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-833.00
10-29	AR	AC-15644	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-833.00
10-29	AR	AC-15645	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-833.00
10-30	AP	01174276	YOUNG, AUDREE	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	160.00
10-30	AP	01200798	CASTANO, PAOLA F.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
10-30	AP	01201789	TRUMBauer, MARIELLE V.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.80
10-30	AP	01203157	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
10-30	AR	AC-15647	NAVIENT	09/01/19	09/30/19	STUDENT LOAN PAYMT	-290.66
10-30	AR	AC-15648	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-201.68
10-30	AR	AC-15649	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-304.76
10-30	AR	AC-15650	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-223.57
10-30	AR	AC-15651	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-687.89
10-30	AR	AC-15652	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-22.39
10-30	AR	AC-15653	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-479.50
10-31	AP	01204196	JOHNSON, BREYHANNA	09/03/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.70
10-31	AP	01204322	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	500.00
10-31	GL	PAY0093022	.....	12/01/18	12/31/18	FERS	15,577.01
10-31	GL	PAY0093022	.....	09/01/19	09/30/19	FERS RAE	-285.60
10-31	GL	PAY0093022	.....	12/01/18	09/30/19	FURTHER FERS RAE	-13,211.55
10-31	GL	PAY0093022	.....	09/01/19	09/30/19	FICA	-2,417.61
10-31	GL	PAY0093022	.....	09/01/19	09/30/19	MEDICARE	-565.39
10-31	GL	PAY0093022	.....	09/01/19	09/30/19	TSP MATCHING	-458.05
10-31	GL	PAY0093022	.....	09/01/19	09/30/19	TSP BASIC	-318.65
10-31	GL	PAY0093022	.....	09/01/19	09/30/19	BASIC LIFE INSURANCE	-11.53
10-31	GL	PAY0093022	.....	08/01/19	09/30/19	HEALTH INSURANCE	1,524.27
10-31	GL	PAY0093022	.....	12/01/18	09/30/19	HEALTH INSURANCE	-5,328.83
11-01	AP	01194937	CRUZ, DESTINY D.	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.72
11-01	AP	01203552	CLASS, FACIA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	147.00
11-04	AR	AC-15660	MCFALL, MORGAN L.	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
11-05	AP 01204010	LUCAS, EMMA J.	09/01/19 09/30/19	TRANSIT BENEFITS	224.25	
11-05	AP 01204298	BOOKER, MICHELLE P.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-06	AP 01203116	ROBERTS, KATHLEEN A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.00	
11-06	AP 01204182	ACOSTA, JOSE A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-06	AP 01205375	COBB, MICHAEL P.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	136.00	
11-06	AP 01205522	VAN DONGEN, JONATHAN K.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	190.00	
11-06	AP 01205561	POSTON, WILLIAM L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.25	
11-06	AP 01206216	BUTKOVICH, PETER J.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	11.25	
11-06	AP 01206225	BUTKOVICH, PETER J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	73.50	
11-06	AP 01206270	VASQUEZ, EVAIR J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	106.95	
11-07	AP 01205285	TULLEY, GRACE E.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	65.90	
11-07	AP 01205823	MILLORD, BETSY	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-07	AP 01205884	HAFENER, SHELBY J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
11-07	AP 01205906	MOSELEY, JOI M.	09/25/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	13.25	
11-07	AP 01206032	MADHUSUDAN, LAVANYA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	27.50	
11-07	AP 01206091	BOOKER, MICHELLE P.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-07	AP 01206469	LATT, ZAY D.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	183.30	
11-07	AP 01206489	LATT, ZAY D.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.65	
11-07	AP 01207425	CARTER, ALEXANDRA D.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	21.85	
11-07	AP 01208310	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
11-08	AP 01205957	TRAN, DIANNA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	264.96	
11-08	AP 01206065	HAGGERTY, PHYLCIA D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	104.00	
11-08	AP 01206520	MORIN, RUSSELL J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
11-08	AP 01206532	WILLIAMS, GRACE C.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	98.00	
11-08	AP 01206541	BOOTH, CARVER G.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
11-08	AP 01207880	VALDEZ, ALICIA B.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	77.50	
11-08	AP 01207947	HENDERSON, JORDAN C.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.60	
11-08	AP 01208018	RIVERA, CAMILO D.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	68.25	
11-08	AP 01208305	DEPT OF EDUCATION/NELNET	06/01/19 06/30/19	STUDENT LOANS	833.00	
11-12	AP 01206049	FEBUS, DIANA J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	255.00	
11-12	AP 01208206	BOURSALIAN, STEPHEN K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50	
11-12	AP 01208208	BOURSALIAN, STEPHEN K.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.00	
11-13	AP 01205555	CARGAS, NICHOLAS J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	54.20	
11-13	AP 01205709	FAIR, KEVIN E.	09/01/19 09/30/19	TRANSIT BENEFITS	74.00	
11-13	AP 01205710	FAIR, KEVIN E.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	31.25	
11-13	AP 01206863	LUNDY, CHRISTOPHER	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-13	AP 01206918	MESSNER, JORILYNN G.	11/01/19 11/30/19	TRANSIT BENEFITS	85.00	
11-14	AP 01207705	GASSMANN, SULLIVAN P.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.25	
11-14	AP 01208601	VILLA, ALEJANDRA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
11-14	AR PRB-04482-BD	WELDON, JAMES S.	06/01/19 06/30/19	LEAVE WITHOUT PAY (LWOP)	-383.88	
11-15	AP 01202303	FALLAW, AMY M.	09/01/19 09/30/19	TRANSIT BENEFITS	62.50	
11-15	AP 01203423	BONTHIUS, DANIEL A.	10/01/19 10/31/19	TRANSIT BENEFITS	126.96	
11-15	AP 01203464	AKHTER, NAUREEN	08/01/19 08/31/19	TRANSIT BENEFITS	205.02	

2966

11-15	AP	01204474	GONZALEZ, VANESSA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
11-15	AP	01205895	KARLOVICH, COLLEEN A.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.75
11-15	AP	01206413	MCALPIN, RYAN M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	104.50
11-15	AP	01206500	KRAVITZ, JULIA W.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	117.00
11-15	AP	01207040	KARIM, FATIMA Z.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-15	AP	01207332	MORRISON, EMILY J.	10/01/19	10/31/19	TRANSIT BENEFITS	65.25
11-15	AP	01207472	RODRIGUEZ, SARAH J.	10/01/19	10/31/19	TRANSIT BENEFITS	60.00
11-15	AP	01207484	DIANA, AMELIA R.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
11-15	AP	01207518	SEED, RYAN C.	11/01/19	11/30/19	TRANSIT BENEFITS	100.00
11-15	AP	01207662	BROOKER, GRETCHEN E.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.25
11-15	AP	01207722	LENDERMAN, LYUDMILA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-15	AP	01207785	ABBRUZZESE, TAYLOR M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-15	AP	01207866	WILLIS, TEANNA V.	10/01/19	10/31/19	TRANSIT BENEFITS	147.00
11-15	AR	AC-15665	NAVIENT	07/01/19	07/31/19	STUDENT LOAN PAYMT	-833.00
11-18	AP	01203428	HARNETT, JAMES A.	09/01/19	09/30/19	TRANSIT BENEFITS	27.00
11-18	AP	01208011	KAY, JESSIE M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-18	AP	01208227	CARON, NICHOLAS F.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	143.00
11-18	AP	01208505	WASSERMAN, EMMA M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.50
11-18	AP	01208728	TOBIAS-COHEN, LAURIE D.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-18	AP	01209123	BALDE, FATOUMATA B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-18	AP	01210036	OKSUZ, ALPARSLAN K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.10
11-18	AP	01210432	BERGSTROM, PER K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	38.25
11-19	AP	01178981	MARULLO, SAMUEL S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.75
11-19	AP	01205692	CROUCH, WILLIAM S.	09/01/19	09/30/19	TRANSIT BENEFITS	142.35
11-19	AP	01205694	VALDEZ, JOEL M.	09/01/19	09/30/19	TRANSIT BENEFITS	65.90
11-19	AP	01207352	HOUCK, JORI G.	10/01/19	10/30/19	TRANSIT BENEFITS	238.00
11-19	AP	01210916	HOSTAGER, JACK P.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	146.05
11-20	AP	01194517	ARCHER, MORGAN P.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	54.30
11-20	AP	01205526	SINGER, SAMUEL T.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	51.00
11-20	AP	01208964	SALAZAR, JULIO F.	11/06/19	12/07/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01210341	CAMARA, HATOU	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01210731	HEZEKIAH, NATHANIEL	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01210849	MYERESS, RON R.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	204.00
11-20	AP	01213127	BRUNETT, DIANE B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	123.22
11-20	AP	01213680	SCHMID, SHELBY E.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01216554	BERGSTROM, PER K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.25
11-21	AP	01211143	VARGAS-TORRICO, CESAR A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	53.90
11-26	AP	01213137	GASSMANN, SULLIVAN P.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-26	AP	01216628	RICHARDSON, JORDAN R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	23.60
11-26	AP	01216671	RICHARDSON, JORDAN R.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.45
11-26	GL	DOT0093611		10/01/19	10/31/19	TRANSIT BENEFITS	200,114.80
11-27	AP	01149622	VEAL, MASON P.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
11-27	AP	01211279	CASTRO, EVELYN	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-27	AP	01216780	NABAVIAN, DEBORAH K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.00
11-27	AP	01216782	NABAVIAN, DEBORAH K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.00
11-27	AP	01216783	NABAVIAN, DEBORAH K.	10/01/19	10/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.00
11-27	AP	01218565	BROTMAN, MICHELLE S.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-29	GL	PAY0093659		09/01/19	09/30/19	FERS RAE	-279.65
11-29	GL	PAY0093659		09/01/19	09/13/19	FURTHER FERS RAE	-280.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
11-29	GL	PAY0093659	12/01/18 09/30/19	FICA	-688.71	
11-29	GL	PAY0093659	12/01/18 09/30/19	MEDICARE	-161.04	
11-29	GL	PAY0093659	09/01/19 09/13/19	TSP MATCHING	-94.43	
11-29	GL	PAY0093659	09/01/19 09/13/19	TSP BASIC	-23.61	
11-29	GL	PAY0093659	09/01/19 09/30/19	BASIC LIFE INSURANCE	-1.79	
11-29	GL	PAY0093659	12/01/18 09/17/19	HEALTH INSURANCE	-15,359.18	
11-30	GL	PAD0093681	12/01/18 09/30/19	HEALTH INSURANCE	5,328.83	
12-02	AP	01218757	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.45	
12-03	AP	01216592	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	111.30	
12-03	AP	01219114	09/19/19 09/26/19	TRANSIT BENEFITS-DSTR OFFICES	9.00	
12-04	AP	01219485	09/30/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	6.00	
12-04	AP	01220043	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
12-05	AR	AC-15693	05/01/19 05/31/19	STUDENT LOAN PAYMT	-833.00	
12-05	AR	AC-15694	06/01/19 06/30/19	STUDENT LOAN PAYMT	-833.00	
12-06	AP	01218865	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	41.75	
12-06	AP	01222252	07/01/19 07/31/19	STUDENT LOANS	833.00	
12-09	AP	01222249	07/01/19 07/31/19	STUDENT LOANS	833.00	
12-10	AP	01222232	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
12-10	AP	01222235	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
12-10	AR	AC-15700	09/01/19 09/30/19	STUDENT LOAN PAYMT	-44.01	
12-11	AP	01222012	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	68.00	
12-11	AR	AC-15708	09/01/19 09/30/19	STUDENT LOAN PAYMT	-833.00	
12-13	AP	01221542	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.20	
12-13	AP	01222253	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	52.50	
12-13	AP	01222267	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	6.75	
12-14	AP	01221491	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
12-16	AP	01221100	11/01/19 11/30/19	TRANSIT BENEFITS	50.85	
12-16	AP	01221102	10/01/19 10/31/19	TRANSIT BENEFITS	50.20	
12-16	AP	01223222	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	18.60	
12-16	AP	01224400	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	51.00	
12-17	AP	01185738	07/01/19 07/30/19	TRANSIT BENEFITS-DSTR OFFICES	156.40	
12-18	AP	01225095	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	97.00	
12-19	AP	01225445	06/01/19 06/30/19	STUDENT LOANS	833.00	
12-19	AP	01225449	05/01/19 05/31/19	STUDENT LOANS	833.00	
12-26	AP	01225049	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	265.00	
12-26	AP	01225098	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.00	
12-26	AP	01225899	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.00	
12-26	AP	01230253	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	19.45	
12-26	AP	01230818	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
12-26	AP	01232348	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
12-27	AP	01230665	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.50	
12-29	AP	01232180	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	11.00	
12-29	AP	01232183	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	11.00	

2968

12-29	AP	01232184	LESPINASSE, MARIE L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	11.00
12-29	AP	01232190	LESPINASSE, MARIE L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	3.00
12-30	AP	01232343	OLSON, BRITT J.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-31	AP	01232608	SHAW, APRIL M.	02/01/19	02/27/19	TRANSIT BENEFITS-DSTR OFFICES	59.50
12-31	AP	01232609	SHAW, APRIL M.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
12-31	AP	01232611	SHAW, APRIL M.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.50
12-31	AP	01232613	SHAW, APRIL M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	9.00
12-31	AP	01232619	SHAW, APRIL M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.50
12-31	AP	01232621	SHAW, APRIL M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.00
12-31	AP	01232622	SHAW, APRIL M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	4.50
12-31	AP	01232690	IHEKE, GRACE C.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	37.60
12-31	AP	01232694	IHEKE, GRACE C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	75.20
12-31	AP	01233825	ELLIOTT, CHARLES D.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.50
12-31	GL	PAD0094397	.....	12/01/19	12/31/19	HEALTH INSURANCE	207.71
12-31	GL	PAY0094335	.....	12/01/18	09/20/19	FERS	7,833.68
12-31	GL	PAY0094335	.....	09/01/19	09/30/19	FERS RAE	-252.88
12-31	GL	PAY0094335	.....	12/01/18	09/30/19	FURTHER FERS RAE	-9,129.85
12-31	GL	PAY0094335	.....	09/01/19	09/30/19	FICA	-784.96
12-31	GL	PAY0094335	.....	09/01/19	09/30/19	MEDICARE	-183.59
12-31	GL	PAY0094335	.....	09/01/19	09/30/19	TSP MATCHING	-347.38
12-31	GL	PAY0094335	.....	09/01/19	09/30/19	TSP BASIC	-102.53
12-31	GL	PAY0094335	.....	09/01/19	09/30/19	BASIC LIFE INSURANCE	-5.36
12-31	GL	PAY0094335	.....	09/01/19	09/30/19	HEALTH INSURANCE	-207.71
PERSONNEL BENEFITS TOTALS:							2,580,932.97

SUPPLIES AND MATERIALS							
11-07	AP	01205821	ICONSTITUENT LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							400.00
GOVERNMENT CONTRIBUTIONS TOTALS:							2,581,332.97
OFFICE TOTALS:							2,581,332.97

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-03	AR	PRB-04065-BD	GREENING, JESSE D.	11/01/17	11/01/17	LEAVE WITHOUT PAY (LWOP)	-147.07
10-10	AR	CR-04065-BD	GREENING, JESSE D.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)	147.07
10-31	GL	PAY0093022	.....	12/01/17	12/31/17	FERS	14,937.07
10-31	GL	PAY0093022	.....	12/01/17	12/31/17	FURTHER FERS RAE	-9,306.30
10-31	GL	PAY0093022	.....	12/01/17	12/31/17	HEALTH INSURANCE	-4,210.44
11-30	GL	PAD0093681	.....	12/01/17	12/31/17	HEALTH INSURANCE	4,210.44
12-18	AR	AC-15709	UNITED HEALTHCARE INSURANCE COMPANY	01/01/18	12/31/18	HEALTH INSURANCE	-480.49
12-31	GL	PAY0094335	.....	12/01/17	12/31/17	FERS	3,341.17
12-31	GL	PAY0094335	.....	12/01/17	12/31/17	FURTHER FERS RAE	-2,081.67
PERSONNEL BENEFITS TOTALS:							6,409.78
GOVERNMENT CONTRIBUTIONS TOTALS:							6,409.78
OFFICE TOTALS:							6,409.78

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-31	GL	PAY0093022		12/01/15	12/31/16	FERS	18,727.17

2969

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	GL	PAY0093022	12/01/15 12/31/16	FURTHER FERS RAE		-11,447.77
10-31	GL	PAY0093022	12/01/15 12/31/16	HEALTH INSURANCE		-167.16
11-29	GL	PAY0093659	09/01/17 09/30/17	FERS		-2,425.30
11-29	GL	PAY0093659	09/01/17 09/30/17	FICA		-115.16
11-29	GL	PAY0093659	09/01/17 09/30/17	MEDICARE		-26.93
11-29	GL	PAY0093659	09/01/17 09/30/17	TSP BASIC		-126.98
11-29	GL	PAY0093659	12/01/13 09/30/17	HEALTH INSURANCE		-47,802.42
11-30	GL	PAD0093681	12/01/15 12/31/16	HEALTH INSURANCE		167.16
					PERSONNEL BENEFITS TOTALS:	-43,217.39
					GOVERNMENT CONTRIBUTIONS TOTALS:	-43,217.39
					OFFICE TOTALS:	-43,217.39
STATIONERY REVOLVING FUND						
FISCAL YEAR 2020 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	135.18
					RENT, COMMUNICATION, UTILITIES	2,546.24
					OTHER SERVICES	36,648.00
					SUPPLIES AND MATERIALS	1,113,176.16
					EQUIPMENT	5,447.60
					NON - PERSONNEL TOTALS:	1,157,953.18
					OFFICE TOTALS:	1,157,953.18
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
10-25	AP	01203307	ULINE	08/20/19 08/20/19	FREIGHT CHARGES	135.18
					TRANSPORTATION OF THINGS TOTALS:	135.18
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	UNITED PARCEL SERVICE	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	14.41
10-03	AP	01190905	UNITED PARCEL SERVICE	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	13.88
10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	6.16
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL	15.27
10-03	AP	01190905	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL	5.72
10-03	AP	01190905	UNITED PARCEL SERVICE	09/28/19 09/28/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-15	AP	01193797	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL	16.93
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL	4.07
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL	4.98
10-15	AP	01193797	UNITED PARCEL SERVICE	10/05/19 10/05/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-15	AP	01195727	UNITED PARCEL SERVICE	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL	12.32
10-15	AP	01195727	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL	20.14
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	17.55
10-15	AP	01195727	UNITED PARCEL SERVICE	10/12/19 10/12/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	4.96

10-22	AP	01202112	UNITED PARCEL SERVICE	10/19/19	10/19/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	18.40
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	68.27
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	32.94
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	9.87
10-29	AP	01204160	UNITED PARCEL SERVICE	10/26/19	10/26/19	POSTAGE / COURIER / BOX RENTAL	3.00
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)	128.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	351.58
11-13	AP	01209610	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	22.50
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	5.96
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	11.78
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	31.09
11-13	AP	01209610	UNITED PARCEL SERVICE	11/09/19	11/09/19	POSTAGE / COURIER / BOX RENTAL	3.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	13.85
11-21	AP	01209597	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	13.18
11-21	AP	01209597	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	6.80
11-21	AP	01209597	UNITED PARCEL SERVICE	11/02/19	11/02/19	POSTAGE / COURIER / BOX RENTAL	3.00
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)	128.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	355.05
11-26	AP	01218866	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	17.84
11-26	AP	01218866	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	11.68
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	47.58
11-26	AP	01218866	UNITED PARCEL SERVICE	11/16/19	11/16/19	POSTAGE / COURIER / BOX RENTAL	3.00
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	5.78
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	5.86
11-26	AP	01218876	UNITED PARCEL SERVICE	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL	3.00
12-12	AP	01223099	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	13.04
12-12	AP	01223099	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	11.89
12-12	AP	01223099	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	35.29
12-12	AP	01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	75.41
12-12	AP	01223099	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	7.96
12-12	AP	01223099	UNITED PARCEL SERVICE	11/30/19	11/30/19	POSTAGE / COURIER / BOX RENTAL	3.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	54.31
12-20	AP	01230823	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	2.25
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	18.09
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	5.25
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	18.48
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	11.84
12-20	AP	01230823	UNITED PARCEL SERVICE	12/14/19	12/14/19	POSTAGE / COURIER / BOX RENTAL	3.00
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	44.71
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	18.94
12-26	AP	01225398	UNITED PARCEL SERVICE	12/07/19	12/07/19	POSTAGE / COURIER / BOX RENTAL	3.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	5.34
12-27	AP	01234330	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	8.04
12-27	AP	01234330	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	56.96
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	34.03
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	41.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		7.85
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		17.50
12-27	AP 01234330	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		5.02
12-27	AP 01234330	UNITED PARCEL SERVICE	12/21/19 12/21/19	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		353.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,546.24
OTHER SERVICES						
10-02	AP 01187430	US ARCHITECT OF THE CAPITOL	08/01/19 08/31/19	FLAG FEE		17,775.00
11-15	AP 01208736	US ARCHITECT OF THE CAPITOL	09/01/19 09/30/19	FLAG FEE		18,873.00
					OTHER SERVICES TOTALS:	36,648.00
SUPPLIES AND MATERIALS						
10-01	AP 01186012	VM SIGNATURE	09/08/19 09/08/19	PURCHASES FOR RESALE QTY - 200		3,170.00
10-01	AP 01187416	BSL GEM LASER EXPRESS LLC	09/03/19 09/03/19	PURCHASES FOR RESALE		35.70
10-01	AP 01188283	JOHN H MCSHANE	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 200		450.00
10-01	AP 01188312	SALISBURY PEWTER INC	09/11/19 09/11/19	PURCHASES FOR RESALE QTY - 40		3,150.00
10-01	AP 01188580	A CHARMING LIFE	09/17/19 09/17/19	PURCHASES FOR RESALE QTY - 100		1,395.00
10-01	AP 01188584	BATTERIES INC	09/13/19 09/13/19	PURCHASES FOR RESALE QTY - 560		1,702.40
10-01	AP 01188991	ANNIN FLAG COMPANY	09/18/19 09/18/19	PURCHASES FOR RESALE QTY - 1280		24,704.00
10-01	AP 01189023	CAPITOL PUBLISHING	09/12/19 09/12/19	PURCHASES FOR RESALE QTY - 150		1,408.50
10-01	AP 01189596	ANNIN FLAG COMPANY	08/13/19 09/06/19	PURCHASES FOR RESALE QTY - 3200		35,136.00
10-01	AP 01189757	THE CONGRESSIONAL CLUB	09/24/19 09/24/19	PURCHASES FOR RESALE QTY - 48		2,160.00
10-02	AP 01187424	BSL GEM LASER EXPRESS LLC	09/09/19 09/09/19	PURCHASES FOR RESALE		1,980.72
10-02	AP 01190374	MARTHA WEEMS LTD	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 20		3,200.00
10-02	AP 01190378	THE E GROUP INC	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 100		1,375.00
10-02	AP 01190405	ANNIN FLAG COMPANY	09/11/19 09/11/19	PURCHASES FOR RESALE QTY - 30		3,314.70
10-02	AP 01190410	AUTUMN PUBLISHING INC	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 500		625.00
10-02	AP 01190413	ANNIN FLAG COMPANY	09/16/19 09/16/19	PURCHASES FOR RESALE QTY - 3200		29,184.00
10-02	AP 01190424	VELOCITY MARKETING SERVICES	09/12/19 09/12/19	PURCHASES FOR RESALE QTY - 200		770.00
10-02	AP 01190694	C FORBES INC	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 36		1,872.00
10-02	AP 01190779	FISHER PEN COMPANY	09/20/19 09/20/19	PURCHASES FOR RESALE QTY - 100		1,650.00
10-02	AP 01190783	J JENKINS SONS CO INC	09/23/19 09/23/19	PURCHASES FOR RESALE QTY - 10		1,420.00
10-04	AP 01190806	STATELINE CLASSICS LLC	09/24/19 09/24/19	PURCHASES FOR RESALE QTY - 500		2,275.00
10-04	AP 01191001	CRYSTAL IMAGERY INC	09/24/19 09/24/19	PURCHASES FOR RESALE QTY - 60		1,560.00
10-04	AP 01191053	MJ CORPORATE SALES INC	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 30		840.00
10-07	AP 01191516	B4 BRANDS	08/30/19 09/09/19	PURCHASES FOR RESALE QTY - 288		578.88
10-07	AP 01191516	B4 BRANDS	08/30/19 09/09/19	PURCHASES FOR RESALE QTY - 180		1,132.05
10-07	AP 01191516	B4 BRANDS	08/30/19 09/09/19	PURCHASES FOR RESALE QTY - 600		1,632.00
10-07	AP 01192010	MJ CORPORATE SALES INC	09/27/19 09/27/19	PURCHASES FOR RESALE QTY - 8		208.00
10-07	AP 01192010	MJ CORPORATE SALES INC	09/27/19 09/27/19	PURCHASES FOR RESALE QTY - 10		235.00
10-07	AP 01192010	MJ CORPORATE SALES INC	09/27/19 09/27/19	PURCHASES FOR RESALE QTY - 59		1,239.00
10-07	AP 01192052	ATLANTIC PEWTER	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 60		1,530.00

2972

10-07	AP	01192060	SALISBURY PEWTER INC	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 10	640.00
10-07	AP	01192060	SALISBURY PEWTER INC	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 20	910.00
10-07	AP	01192060	SALISBURY PEWTER INC	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 30	1,830.00
10-08	AP	01190614	BSL GEM LASER EXPRESS LLC	09/30/19	09/30/19	PURCHASES FOR RESALE	2,017.50
10-08	AP	01192259	THE E GROUP INC	10/01/19	10/01/19	PURCHASES FOR RESALE QTY - 350	2,852.50
10-08	AP	01192810	MJ CORPORATE SALES INC	09/27/19	09/27/19	PURCHASES FOR RESALE QTY - 5	247.50
10-08	AP	01192810	MJ CORPORATE SALES INC	09/27/19	09/27/19	PURCHASES FOR RESALE QTY - 40	840.00
10-09	AP	01193656	GOVERNMENT PRINTING OFFICE	07/02/19	07/02/19	PURCHASES FOR RESALE QTY - 2	634.50
10-09	AP	01193656	GOVERNMENT PRINTING OFFICE	07/02/19	07/02/19	PURCHASES FOR RESALE QTY - 10	718.13
10-09	AP	01193656	GOVERNMENT PRINTING OFFICE	07/02/19	07/02/19	PURCHASES FOR RESALE QTY - 100	1,130.00
10-10	AP	01192928	ACCURATE WORD LLC	10/02/19	10/02/19	PURCHASES FOR RESALE QTY - 125	811.25
10-10	AP	01192954	ACCURATE WORD LLC	09/24/19	09/24/19	PURCHASES FOR RESALE QTY - 100	1,175.00
10-10	AP	01194120	W B MASON COMPANY INC	09/26/19	09/26/19	PURCHASES FOR RESALE QTY - 30	960.00
10-10	AP	01194248	AMERICAN BEAR FACTORY LLC	08/26/19	08/26/19	PURCHASES FOR RESALE QTY - 36	522.00
10-11	AP	01194481	PRINTGLOBE INC	10/09/19	10/09/19	PURCHASES FOR RESALE QTY - 3000	3,900.00
10-11	AP	01194490	ACCURATE WORD LLC	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 700	2,765.00
10-11	AP	01194495	ACCURATE WORD LLC	10/04/19	10/04/19	PURCHASES FOR RESALE QTY - 100	1,250.00
10-11	AP	01194597	THE E GROUP INC	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 150	2,325.00
10-11	AP	01194663	SALISBURY PEWTER INC	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 100	3,150.00
10-11	AP	01194672	BUSINESS INNOVATIONS WORLDWIDE LLC	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 2500	725.00
10-11	AP	01194683	DAVID L ANDRUKITIS INC	10/07/19	10/07/19	PURCHASES FOR RESALE QTY - 200	2,400.00
10-11	AP	01194763	THE CONGRESSIONAL CLUB	10/01/19	10/01/19	PURCHASES FOR RESALE QTY - 60	1,200.00
10-11	AP	01194767	BUSINESS INNOVATIONS WORLDWIDE LLC	10/02/19	10/02/19	PURCHASES FOR RESALE QTY - 144	1,107.36
10-15	AP	01195729	MAJESTIC DOCUMENT HOLDERS LLC	08/26/19	08/26/19	PURCHASES FOR RESALE QTY - 800	2,712.00
10-17	AP	01195934	TK PROMOTIONS INC	10/15/19	10/15/19	PURCHASES FOR RESALE QTY - 159	2,957.40
10-17	AP	01196300	BUSINESS INNOVATIONS WORLDWIDE LLC	10/05/19	10/05/19	PURCHASES FOR RESALE QTY - 200	924.00
10-17	AP	01196319	CAHILL SALES & MARKETING	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 200	2,800.00
10-17	AP	01196338	CRYSTAL IMAGERY INC	10/07/19	10/07/19	PURCHASES FOR RESALE QTY - 39	1,092.00
10-17	AP	01198021	PICKARD INC	10/04/19	10/04/19	PURCHASES FOR RESALE QTY - 25	937.50
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	93.29
10-17	AP	01198070	DAVID L ANDRUKITIS INC	10/01/19	10/01/19	PURCHASES FOR RESALE QTY - 200	2,344.00
10-17	AP	01198079	TANGICO	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 300	768.00
10-17	AP	01198140	FISHER PEN COMPANY	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 150	2,475.00
10-17	AP	01198151	PURE COUNTRY INC	08/23/19	08/23/19	PURCHASES FOR RESALE QTY - 24	840.00
10-17	AP	01200715	ANNIN FLAG COMPANY	10/10/19	10/10/19	PURCHASES FOR RESALE QTY - 6	508.20
10-17	AP	01200725	BUSINESS INNOVATIONS WORLDWIDE LLC	10/15/19	10/15/19	PURCHASES FOR RESALE QTY - 416	3,074.24
10-17	AP	01200734	THE CHEMART COMPANY	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 185	980.50
10-17	AP	01200742	MEDALCRAFT MINT INC	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 50	817.50
10-18	AP	01198073	ANNIN FLAG COMPANY	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 1180	28,296.40
10-18	AP	01198165	US SENATE GIFT STORE	10/16/19	10/16/19	PURCHASES FOR RESALE QTY - 12000	150,000.00
10-18	AP	01200836	MARTHA WEEMS LTD	10/11/19	10/11/19	PURCHASES FOR RESALE	235.00
10-18	AP	01201002	US SENATE GIFT STORE	10/17/19	10/17/19	PURCHASES FOR RESALE QTY - 50	360.00
10-18	AP	01201002	US SENATE GIFT STORE	10/17/19	10/17/19	PURCHASES FOR RESALE QTY - 145	725.00
10-21	AP	01201289	FISHER PEN COMPANY	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 600	3,300.00
10-21	AP	01201293	CHANNEL CRAFT & DISTRIBUTION INC	10/11/19	10/11/19	PURCHASES FOR RESALE QTY - 24	343.20
10-21	AP	01201483	GLORY BRANDING LLC	10/15/19	10/15/19	PURCHASES FOR RESALE QTY - 3150	8,977.50
10-21	AP	01201493	VM SIGNATURE	10/11/19	10/11/19	PURCHASES FOR RESALE QTY - 200	3,170.00
10-22	AP	01201772	ANNIN FLAG COMPANY	09/25/19	09/25/19	PURCHASES FOR RESALE QTY - 2560	23,347.20
10-22	AP	01201793	CBIS SUBSCRIPTION SERVICE CTR	09/25/19	09/25/19	PURCHASES FOR RESALE QTY - 30	2,119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
10-22	AP 01201988	AMERICAN GREETING CARD	09/09/19 09/09/19	PURCHASES FOR RESALE	914.94	
10-22	AP 01202225	MEDALCRAFT MINT INC	10/08/19 10/08/19	PURCHASES FOR RESALE QTY - 30	2,107.50	
10-23	AP 01202160	MJ CORPORATE SALES INC	10/07/19 10/07/19	PURCHASES FOR RESALE QTY - 40	420.00	
10-23	AP 01202160	MJ CORPORATE SALES INC	10/07/19 10/07/19	PURCHASES FOR RESALE QTY - 246	1,992.60	
10-23	AP 01202222	DAVID L ANDRUKITIS INC	10/16/19 10/16/19	PURCHASES FOR RESALE QTY - 100	915.00	
10-24	AP 01201768	APPLEWOOD BOOKS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 80	382.40	
10-24	AP 01201768	APPLEWOOD BOOKS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 50	957.00	
10-24	AP 01201769	PRINTGLOBE INC	10/21/19 10/21/19	PURCHASES FOR RESALE QTY - 350	3,237.50	
10-24	AP 01202741	PRINTGLOBE INC	10/14/19 10/14/19	PURCHASES FOR RESALE QTY - 500	400.00	
10-24	AP 01202745	PRINTGLOBE INC	10/14/19 10/14/19	PURCHASES FOR RESALE QTY - 350	3,237.50	
10-24	AP 01202750	PRINTGLOBE INC	10/23/19 10/23/19	PURCHASES FOR RESALE QTY - 3000	3,900.00	
10-25	AP 01200908	W B MASON COMPANY INC	09/27/19 09/27/19	PURCHASES FOR RESALE	2,740.00	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	PURCHASES FOR RESALE	11,116.11	
10-25	AP 01203249	CAHILL SALES & MARKETING	10/17/19 10/17/19	PURCHASES FOR RESALE QTY - 312	1,123.20	
10-25	AP 01203307	ULINE	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	368.00	
10-25	AP 01203307	ULINE	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,710.00	
10-28	AP 01200933	W B MASON COMPANY INC	09/27/19 09/27/19	PURCHASES FOR RESALE	2,340.00	
10-28	AP 01201146	W B MASON COMPANY INC	09/19/19 09/19/19	PURCHASES FOR RESALE	2,740.00	
10-28	AP 01201164	W B MASON COMPANY INC	09/19/19 09/19/19	PURCHASES FOR RESALE	2,340.00	
10-28	AP 01201176	W B MASON COMPANY INC	09/12/19 09/12/19	PURCHASES FOR RESALE	2,340.00	
10-28	AP 01201180	W B MASON COMPANY INC	09/12/19 09/12/19	PURCHASES FOR RESALE	2,740.00	
10-28	AP 01203546	ANNIN FLAG COMPANY	10/14/19 10/14/19	PURCHASES FOR RESALE QTY - 1280	24,704.00	
10-28	AP 01203550	MJ CORPORATE SALES INC	08/23/19 08/23/19	PURCHASES FOR RESALE QTY - 10	355.00	
10-28	AP 01203550	MJ CORPORATE SALES INC	08/23/19 08/23/19	PURCHASES FOR RESALE QTY - 70	2,327.50	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	PURCHASES FOR RESALE	19,564.11	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	2.48	
10-29	AP 01204022	CRYSTAL IMAGERY INC	08/07/19 08/07/19	PURCHASES FOR RESALE QTY - 60	1,560.00	
10-30	AP 01203255	ACCURATE WORD LLC	10/15/19 10/15/19	PURCHASES FOR RESALE QTY - 60	885.00	
10-30	AP 01203268	ACCURATE WORD LLC	10/23/19 10/23/19	PURCHASES FOR RESALE QTY - 100	1,250.00	
10-30	AP 01204136	PRINTGLOBE INC	10/23/19 10/23/19	PURCHASES FOR RESALE QTY - 1100	3,146.00	
10-30	AP 01204313	DAVID L ANDRUKITIS INC	09/30/19 09/30/19	PURCHASES FOR RESALE QTY - 1000	600.00	
10-30	AP 01204316	GLORY BRANDING LLC	10/20/19 10/20/19	PURCHASES FOR RESALE QTY - 300	1,770.00	
10-30	AP 01204440	THE CHEMART COMPANY	10/10/19 10/22/19	PURCHASES FOR RESALE QTY - 200	3,100.00	
10-30	AP 01204497	RFSJ INC	09/12/19 09/12/19	PURCHASES FOR RESALE QTY - 144	792.00	
10-30	AP 01204671	THE CHEMART COMPANY	09/17/19 10/07/19	PURCHASES FOR RESALE QTY - 5534	47,315.70	
10-31	AP 01203745	BSL GEM LASER EXPRESS LLC	07/22/19 07/22/19	PURCHASES FOR RESALE	1,224.60	
10-31	AP 01204150	BSL GEM LASER EXPRESS LLC	10/18/19 10/18/19	PURCHASES FOR RESALE	1,724.65	
10-31	AP 01204865	LIZ LIND EDITIONS LLC	10/18/19 10/18/19	PURCHASES FOR RESALE QTY - 300	2,655.00	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	799.84	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	3,744.42	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	889.56	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	1,291.23	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	1,375.29	

10-31	AP	01205284	EXPRESS OFFICE PRODUCTS	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	247.10
10-31	AP	01205284	EXPRESS OFFICE PRODUCTS	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	2,413.22
10-31	AP	01205284	EXPRESS OFFICE PRODUCTS	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	1,147.70
10-31	AP	01205284	EXPRESS OFFICE PRODUCTS	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	178.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	153.45
11-01	AP	01205897	MEDALCRAFT MINT INC	10/24/19	10/24/19	PURCHASES FOR RESALE QTY - 394	2,974.70
11-04	AP	01205623	CRANE STATIONERY LLC	10/10/19	10/10/19	PURCHASES FOR RESALE QTY - 6	1,470.00
11-04	AP	01205961	SIMON PEARCE INC	08/23/19	08/23/19	PURCHASES FOR RESALE QTY - 15	1,387.50
11-04	AP	01206073	SIMON PEARCE INC	08/23/19	08/23/19	PURCHASES FOR RESALE QTY - 15	525.00
11-05	AP	01206822	CRYSTAL IMAGERY INC	10/07/19	10/07/19	PURCHASES FOR RESALE QTY - 40	1,800.00
11-06	AP	01207238	CAPITOL PUBLISHING	04/01/19	04/01/19	PURCHASES FOR RESALE QTY - 99	929.61
11-06	AP	01207448	BATTERIES INC	10/23/19	10/23/19	PURCHASES FOR RESALE QTY - 540	982.80
11-06	AP	01207836	GOVERNMENT PRINTING OFFICE	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 200	2,260.00
11-07	AP	01207895	W B MASON COMPANY INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 30	285.30
11-07	AP	01207906	W B MASON COMPANY INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 30	404.10
11-07	AP	01207939	W B MASON COMPANY INC	10/01/19	10/01/19	PURCHASES FOR RESALE QTY - 60	415.20
11-07	AP	01207962	PRINTGLOBE INC	11/06/19	11/06/19	PURCHASES FOR RESALE QTY - 8000	7,600.00
11-07	AP	01207971	PRINTGLOBE INC	11/04/19	11/04/19	PURCHASES FOR RESALE QTY - 350	3,237.50
11-07	AP	01207975	PRINTGLOBE INC	11/06/19	11/06/19	PURCHASES FOR RESALE QTY - 3000	2,700.00
11-07	AP	01208380	GOVERNMENT PRINTING OFFICE	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 300	3,390.00
11-07	AP	01208640	CRYSTAL IMAGERY INC	09/27/19	09/27/19	PURCHASES FOR RESALE QTY - 78	2,028.00
11-08	AP	01207810	TK PROMOTIONS INC	10/16/19	10/16/19	PURCHASES FOR RESALE QTY - 50	775.00
11-13	AP	01203520	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19	08/28/19	PURCHASES FOR RESALE QTY - 200	2,258.00
11-13	AP	01208731	BSL GEM LASER EXPRESS LLC	11/05/19	11/05/19	PURCHASES FOR RESALE	1,366.89
11-13	AP	01208842	PRINTGLOBE INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 100	396.00
11-13	AP	01208842	PRINTGLOBE INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 150	594.00
11-13	AP	01209394	ACCURATE WORD LLC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 600	2,610.00
11-13	AP	01209575	APPLEWOOD BOOKS INC	10/25/19	10/25/19	PURCHASES FOR RESALE QTY - 50	239.00
11-13	AP	01209575	APPLEWOOD BOOKS INC	10/25/19	10/25/19	PURCHASES FOR RESALE QTY - 100	718.00
11-13	AP	01209575	APPLEWOOD BOOKS INC	10/25/19	10/25/19	PURCHASES FOR RESALE QTY - 150	1,434.00
11-13	AP	01209581	TANGICO	10/18/19	10/18/19	PURCHASES FOR RESALE QTY - 20	760.00
11-13	AP	01209590	RFSJ INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 72	612.00
11-13	AP	01209672	THE E GROUP INC	10/22/19	10/22/19	PURCHASES FOR RESALE QTY - 2000	1,220.00
11-13	AP	01209691	BITS LIMITED	10/30/19	10/30/19	PURCHASES FOR RESALE QTY - 60	1,582.20
11-13	AP	01209704	DAVID L ANDRUKITIS INC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 400	2,400.00
11-13	AP	01209706	MARTHA WEEMS LTD	10/29/19	10/29/19	PURCHASES FOR RESALE QTY - 100	550.00
11-13	AP	01209865	BUSINESS INNOVATIONS WORLDWIDE LLC	10/30/19	10/30/19	PURCHASES FOR RESALE QTY - 144	1,850.40
11-14	AP	01209393	ACCURATE WORD LLC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 100	1,175.00
11-14	AP	01209397	ACCURATE WORD LLC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 175	1,135.75
11-14	AP	01209412	ACCURATE WORD LLC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 20	960.00
11-14	AP	01210195	PRINTGLOBE INC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 1100	3,146.00
11-15	AP	01211256	MEDALCRAFT MINT INC	10/21/19	10/21/19	PURCHASES FOR RESALE QTY - 500	3,050.00
11-15	AP	01211258	ACCURATE WORD LLC	11/12/19	11/12/19	PURCHASES FOR RESALE QTY - 60	945.00
11-15	AP	01211259	CAHILL SALES & MARKETING	10/30/19	10/30/19	PURCHASES FOR RESALE QTY - 225	3,150.00
11-15	AP	01211271	W B MASON COMPANY INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 30	315.60
11-15	AP	01211276	KITCHEN HAPPY	10/18/19	10/18/19	PURCHASES FOR RESALE QTY - 30	487.50
11-18	AP	01210707	EXPRESS OFFICE PRODUCTS	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	422.00
11-18	AP	01210707	EXPRESS OFFICE PRODUCTS	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	5,049.77
11-18	AP	01210707	EXPRESS OFFICE PRODUCTS	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	2,300.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
11-18	AP 01210707	EXPRESS OFFICE PRODUCTS	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	1,064.00	
11-18	AP 01210707	EXPRESS OFFICE PRODUCTS	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	2,187.06	
11-18	AP 01210707	EXPRESS OFFICE PRODUCTS	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	2,283.66	
11-18	AP 01210707	EXPRESS OFFICE PRODUCTS	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	1,550.88	
11-18	AP 01210853	THE E GROUP INC	11/12/19 11/12/19	PURCHASES FOR RESALE QTY - 300	2,445.00	
11-18	AP 01211261	THE CHEMART COMPANY	11/01/19 11/01/19	PURCHASES FOR RESALE QTY - 202	2,949.20	
11-18	AP 01211270	ROBERT L KNUDSEN PHOTOGRAPHY	11/13/19 11/13/19	PURCHASES FOR RESALE QTY - 2000	400.00	
11-18	AP 01211282	MEDALCRAFT MINT INC	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 100	1,825.00	
11-18	AP 01211284	CRYSTAL WORLD INC	10/29/19 10/29/19	PURCHASES FOR RESALE QTY - 20	2,300.00	
11-18	AP 01212957	RFSJ INC	10/30/19 10/30/19	PURCHASES FOR RESALE QTY - 72	720.00	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	PURCHASES FOR RESALE	24,134.35	
11-19	AP 01211275	GLORY BRANDING LLC	09/26/19 09/26/19	PURCHASES FOR RESALE QTY - 3150	8,977.50	
11-19	AP 01213200	MEDALCRAFT MINT INC	10/31/19 10/31/19	PURCHASES FOR RESALE QTY - 1000	2,200.00	
11-19	AP 01213214	ANNIN FLAG COMPANY	10/31/19 10/31/19	PURCHASES FOR RESALE QTY - 1600	38,368.00	
11-19	AP 01213635	THE E GROUP INC	11/01/19 11/01/19	PURCHASES FOR RESALE QTY - 800	1,920.00	
11-19	AP 01213648	TIFFANY&COMPANY	10/21/19 10/21/19	PURCHASES FOR RESALE QTY - 20	1,715.00	
11-20	AP 01210696	W B MASON COMPANY INC	10/23/19 10/23/19	PURCHASES FOR RESALE	2,740.00	
11-20	AP 01210705	W B MASON COMPANY INC	10/23/19 10/23/19	PURCHASES FOR RESALE	1,426.50	
11-20	AP 01210914	W B MASON COMPANY INC	10/16/19 10/16/19	PURCHASES FOR RESALE	3,510.00	
11-20	AP 01210942	W B MASON COMPANY INC	10/23/19 10/23/19	PURCHASES FOR RESALE	2,340.00	
11-20	AP 01210969	W B MASON COMPANY INC	10/16/19 10/16/19	PURCHASES FOR RESALE	1,370.00	
11-20	AP 01212962	RFSJ INC	10/29/19 10/29/19	PURCHASES FOR RESALE QTY - 154	2,695.00	
11-20	AP 01213196	VELOCITY MARKETING SERVICES	09/03/19 10/11/19	PURCHASES FOR RESALE QTY - 10	429.80	
11-20	AP 01213196	VELOCITY MARKETING SERVICES	09/03/19 10/11/19	PURCHASES FOR RESALE QTY - 50	2,049.00	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	138.72	
11-22	AP 01217633	THE E GROUP INC	11/20/19 11/20/19	PURCHASES FOR RESALE QTY - 25	1,287.50	
11-22	AP 01217646	FISHER PEN COMPANY	11/05/19 11/05/19	PURCHASES FOR RESALE QTY - 100	1,850.00	
11-22	AP 01217680	WEAR USA LLC	11/08/19 11/08/19	PURCHASES FOR RESALE QTY - 60	2,925.00	
11-27	AP 01217854	SHOWDOWN DISPLAYS	01/07/19 01/07/19	PURCHASES FOR RESALE QTY - 20	360.00	
11-27	AP 01218961	THE E GROUP INC	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 100	1,375.00	
11-29	AP 01219379	US CAPITOL HISTORICAL SOCIETY	09/09/19 09/09/19	PURCHASES FOR RESALE QTY - 250	480.00	
11-29	AP 01219379	US CAPITOL HISTORICAL SOCIETY	09/09/19 09/09/19	PURCHASES FOR RESALE QTY - 72	512.64	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	610.63	
12-03	AP 01219827	DAVID L ANDRUKITIS INC	11/26/19 11/26/19	PURCHASES FOR RESALE QTY - 200	2,344.00	
12-04	AP 01204752	CRYSTAL IMAGERY INC	09/30/19 09/30/19	PURCHASES FOR RESALE QTY - 39	2,691.00	
12-04	AP 01220829	ACCURATE WORD LLC	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 50	787.50	
12-04	AP 01220835	ACCURATE WORD LLC	11/22/19 11/22/19	PURCHASES FOR RESALE QTY - 300	2,550.00	
12-05	AP 01190830	PRINTGLOBE INC	05/16/19 05/16/19	PURCHASES FOR RESALE QTY - 3000	3,900.00	
12-05	AP 01207918	W B MASON COMPANY INC	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 20	182.60	
12-05	AP 01207927	W B MASON COMPANY INC	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 20	182.60	
12-05	AP 01216056	MARTHA WEEMS LTD	11/11/19 11/11/19	PURCHASES FOR RESALE QTY - 250	462.50	
12-05	AP 01216104	MJ CORPORATE SALES INC	11/08/19 11/08/19	PURCHASES FOR RESALE QTY - 10	555.00	
12-05	AP 01216104	MJ CORPORATE SALES INC	11/08/19 11/08/19	PURCHASES FOR RESALE QTY - 45	2,401.20	

12-05	AP	01216113	MJ CORPORATE SALES INC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 10	570.00
12-05	AP	01216113	MJ CORPORATE SALES INC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 50	2,750.00
12-05	AP	01216135	FISHER PEN COMPANY	10/29/19	10/29/19	PURCHASES FOR RESALE QTY - 100	1,850.00
12-05	AP	01216145	HMS PROMOTIONS	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 500	405.00
12-05	AP	01216530	PRINTGLOBE INC	11/06/19	11/06/19	PURCHASES FOR RESALE QTY - 8000	7,600.00
12-05	AP	01218958	BSL GEM LASER EXPRESS LLC	11/26/19	11/26/19	PURCHASES FOR RESALE	219.00
12-05	AP	01218966	BSL GEM LASER EXPRESS LLC	11/26/19	11/26/19	PURCHASES FOR RESALE	2,042.77
12-05	AP	01220673	MJ CORPORATE SALES INC	10/22/19	10/22/19	PURCHASES FOR RESALE QTY - 40	2,154.00
12-05	AP	01221368	VELOCITY MARKETING SERVICES	10/11/19	10/11/19	PURCHASES FOR RESALE QTY - 120	1,530.00
12-05	AP	01221719	GLORY BRANDING LLC	11/14/19	11/14/19	PURCHASES FOR RESALE QTY - 50	1,950.00
12-06	AP	01213632	B4 BRANDS	10/25/19	10/25/19	PURCHASES FOR RESALE QTY - 720	1,958.40
12-06	AP	01216040	AMERICAN GREETING CARD	10/29/19	10/29/19	PURCHASES FOR RESALE	221.67
12-06	AP	01216071	HMS PROMOTIONS	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 99	1,742.40
12-06	AP	01216201	MJ CORPORATE SALES INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 48	2,436.00
12-06	AP	01222119	SHORELINE ENGRAVERS	11/01/19	11/01/19	PURCHASES FOR RESALE QTY - 50	1,145.00
12-06	AP	01222121	GLORY BRANDING LLC	11/20/19	11/20/19	PURCHASES FOR RESALE QTY - 10289	29,323.65
12-10	AP	01216173	THE E GROUP INC	11/12/19	11/12/19	PURCHASES FOR RESALE QTY - 18	504.00
12-10	AP	01221396	MJ CORPORATE SALES INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 47	2,385.25
12-10	AP	01222377	GLORY BRANDING LLC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 50	1,500.00
12-10	AP	01222447	MJ CORPORATE SALES INC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 138	1,159.20
12-10	AP	01222451	MJ CORPORATE SALES INC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 59	1,239.00
12-10	AP	01222704	MARTHA WEEMS LTD	11/15/19	11/15/19	PURCHASES FOR RESALE QTY - 50	1,825.00
12-10	AP	01222946	ACCURATE WORD LLC	11/19/19	11/19/19	PURCHASES FOR RESALE QTY - 100	1,075.00
12-10	AP	01222964	ACCURATE WORD LLC	12/02/19	12/02/19	PURCHASES FOR RESALE QTY - 20	798.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	PURCHASES FOR RESALE	13,705.15
12-11	AP	01224199	C FORBES INC	10/11/19	10/11/19	PURCHASES FOR RESALE QTY - 50	2,075.00
12-11	AP	01224201	C FORBES INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 100	3,325.00
12-11	AP	01224205	C FORBES INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 100	1,775.00
12-11	AP	01224210	C FORBES INC	11/21/19	11/21/19	PURCHASES FOR RESALE QTY - 50	2,075.00
12-11	AP	01224291	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 3000	3,900.00
12-12	AP	01222675	TK PROMOTIONS INC	12/04/19	12/04/19	PURCHASES FOR RESALE QTY - 50	1,055.00
12-13	AP	01225061	BUSINESS INNOVATIONS WORLDWIDE LLC	11/14/19	11/14/19	PURCHASES FOR RESALE QTY - 600	2,838.00
12-13	AP	01225064	BUSINESS INNOVATIONS WORLDWIDE LLC	11/14/19	11/14/19	PURCHASES FOR RESALE QTY - 416	3,074.24
12-17	AP	01230586	ACCURATE WORD LLC	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 100	1,470.00
12-18	AP	01227928	DAVID L ANDRUKITIS INC	12/16/19	12/16/19	PURCHASES FOR RESALE QTY - 200	2,400.00
12-18	AP	01230592	ACCURATE WORD LLC	12/06/19	12/06/19	PURCHASES FOR RESALE QTY - 100	1,075.00
12-18	AP	01230613	ACCURATE WORD LLC	12/12/19	12/12/19	PURCHASES FOR RESALE QTY - 100	1,075.00
12-19	AP	01232461	VM SIGNATURE	11/22/19	11/22/19	PURCHASES FOR RESALE QTY - 200	3,170.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	PURCHASES FOR RESALE	15,376.52
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	927.99
12-20	AP	01231869	GLORY BRANDING LLC	11/22/19	11/22/19	PURCHASES FOR RESALE QTY - 1571	6,048.35
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	1,845.94
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)	530.00
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	3,220.43
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	668.52
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	2,383.86
12-20	AP	01232512	ACCURATE WORD LLC	12/16/19	12/16/19	PURCHASES FOR RESALE QTY - 100	1,175.00
12-20	AP	01232513	ACCURATE WORD LLC	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 150	2,850.00
12-23	AP	01232523	ACCURATE WORD LLC	12/09/19	12/09/19	PURCHASES FOR RESALE QTY - 600	2,610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
12-23	AP 01232568	PURE COUNTRY INC	12/01/19 12/01/19	PURCHASES FOR RESALE QTY - 36	1,260.00	
12-23	AP 01232573	MJ CORPORATE SALES INC	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 10	370.00	
12-23	AP 01232573	MJ CORPORATE SALES INC	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 70	2,415.00	
12-23	AP 01232585	FISHER PEN COMPANY	11/01/19 11/01/19	PURCHASES FOR RESALE QTY - 400	2,200.00	
12-23	AP 01232588	ANNIN FLAG COMPANY	11/18/19 11/18/19	PURCHASES FOR RESALE QTY - 2560	28,108.80	
12-23	AP 01232852	PRINTGLOBE INC	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 104	2,106.00	
12-23	AP 01233621	MCDONOUGH BUSINESS SOLUTIONS	12/20/19 12/20/19	PURCHASES FOR RESALE QTY - 1000	3,030.00	
12-26	AP 01233704	BUSINESS INNOVATIONS WORLDWIDE LLC	09/30/19 09/30/19	PURCHASES FOR RESALE QTY - 384	2,603.52	
12-26	AP 01233740	MAJESTIC DOCUMENT HOLDERS LLC	12/16/19 12/16/19	PURCHASES FOR RESALE QTY - 800	2,712.00	
12-26	AP 01233752	TANGICO	12/12/19 12/12/19	PURCHASES FOR RESALE QTY - 300	768.00	
12-26	AP 01233976	PRINTGLOBE INC	12/20/19 12/20/19	PURCHASES FOR RESALE QTY - 350	3,237.50	
12-27	AP 01233699	BUSINESS INNOVATIONS WORLDWIDE LLC	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 149	2,197.75	
12-30	AP 01234346	CRYSTAL IMAGERY INC	11/21/19 11/21/19	PURCHASES FOR RESALE QTY - 30	2,610.00	
12-30	AP 01234348	CRYSTAL IMAGERY INC	11/21/19 11/21/19	PURCHASES FOR RESALE QTY - 80	2,080.00	
12-30	AP 01234350	MCDONOUGH BUSINESS SOLUTIONS	12/03/19 12/03/19	PURCHASES FOR RESALE QTY - 500	1,655.00	
12-30	AP 01234354	PICKARD INC	11/27/19 11/27/19	PURCHASES FOR RESALE QTY - 24	2,280.00	
12-30	AP 01234357	THE E GROUP INC	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 150	2,880.00	
12-30	AP 01234358	THE E GROUP INC	12/02/19 12/02/19	PURCHASES FOR RESALE QTY - 12	1,800.00	
12-30	AP 01234359	THE E GROUP INC	12/02/19 12/02/19	PURCHASES FOR RESALE QTY - 150	3,000.00	
12-30	AP 01234360	MCDONOUGH BUSINESS SOLUTIONS	12/02/19 12/02/19	PURCHASES FOR RESALE QTY - 250	2,117.50	
12-30	AP 01234363	SALISBURY PEWTER INC	12/03/19 12/03/19	PURCHASES FOR RESALE QTY - 50	2,275.00	
12-30	AP 01234365	TANGICO	11/27/19 11/27/19	PURCHASES FOR RESALE QTY - 80	1,300.00	
12-30	AP 01234440	THE E GROUP INC	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 400	3,260.00	
12-30	AP 01234444	BUSINESS INNOVATIONS WORLDWIDE LLC	12/12/19 12/12/19	PURCHASES FOR RESALE QTY - 384	2,603.52	
12-30	AP 01234446	MARTHA WEEMS LTD	12/20/19 12/20/19	PURCHASES FOR RESALE	235.00	
12-30	AP 01234448	MARTHA WEEMS LTD	12/13/19 12/13/19	PURCHASES FOR RESALE QTY - 150	742.50	
12-30	AP 01234449	THE E GROUP INC	12/20/19 12/20/19	PURCHASES FOR RESALE QTY - 350	2,852.50	
12-30	AP 01234450	STATELINE CLASSICS LLC	12/12/19 12/12/19	PURCHASES FOR RESALE QTY - 500	1,475.00	
12-30	AP 01234451	MEDALCRAFT MINT INC	12/09/19 12/09/19	PURCHASES FOR RESALE QTY - 50	737.50	
12-30	AP 01234456	PICKARD INC	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 20	1,700.00	
12-30	AP 01234457	ATLANTIC PEWTER	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 60	1,530.00	
12-30	AP 01234458	B4 BRANDS	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 600	1,206.00	
12-30	AP 01234459	AUTUMN PUBLISHING INC	12/13/19 12/13/19	PURCHASES FOR RESALE QTY - 36	306.00	
12-30	AP 01234459	AUTUMN PUBLISHING INC	12/13/19 12/13/19	PURCHASES FOR RESALE QTY - 600	750.00	
12-30	AP 01234460	ANNIN FLAG COMPANY	12/18/19 12/18/19	PURCHASES FOR RESALE QTY - 12	1,016.40	
12-30	AP 01234460	DEER PARK	11/30/19 11/30/19	WATER	138.72	
12-31	AP 01222645	TK PROMOTIONS INC	12/04/19 12/04/19	PURCHASES FOR RESALE QTY - 240	1,677.60	
12-31	AP 01222681	TK PROMOTIONS INC	12/04/19 12/04/19	PURCHASES FOR RESALE QTY - 240	1,677.60	
12-31	AP 01232185	GLORY BRANDING LLC	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 52	1,716.00	
12-31	AP 01234899	PICKARD INC	11/11/19 11/11/19	PURCHASES FOR RESALE QTY - 30	1,080.00	
12-31	AP 01234926	MJ CORPORATE SALES INC	11/13/19 11/13/19	PURCHASES FOR RESALE QTY - 5	177.50	
12-31	AP 01234926	MJ CORPORATE SALES INC	11/13/19 11/13/19	PURCHASES FOR RESALE QTY - 50	1,662.50	
12-31	AP 01234962	BUSINESS INNOVATIONS WORLDWIDE LLC	12/19/19 12/19/19	PURCHASES FOR RESALE QTY - 200	2,186.00	

12-31	AP	01234964	ANNIN FLAG COMPANY	12/23/19	12/23/19	PURCHASES FOR RESALE QTY - 3200	29,184.00
12-31	AP	01234968	ANNIN FLAG COMPANY	12/23/19	12/23/19	PURCHASES FOR RESALE QTY - 1920	24,364.80
12-31	AP	01234969	ANNIN FLAG COMPANY	12/17/19	12/17/19	PURCHASES FOR RESALE QTY - 30	3,314.70
12-31	AP	01234974	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/19	12/18/19	PURCHASES FOR RESALE QTY - 60	2,992.20
12-31	AP	01234992	DAVID L ANDRUKITIS INC	12/30/19	12/30/19	PURCHASES FOR RESALE QTY - 200	2,400.00
12-31	AP	01235164	ANNIN FLAG COMPANY	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 30	3,314.70
12-31	AP	01235174	ANNIN FLAG COMPANY	08/16/19	08/16/19	PURCHASES FOR RESALE QTY - 30	3,314.70
12-31	AP	01235178	ANNIN FLAG COMPANY	11/21/19	11/21/19	PURCHASES FOR RESALE QTY - 6	404.22
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	552.14
SUPPLIES AND MATERIALS TOTALS:							1,113,176.16
EQUIPMENT							
10-17	AP	01196325	RETAIL REALM DISTRIBUTION INC	10/08/19	10/08/19	MAINTENANCE / REPAIRS	5,186.78
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	86.94
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	86.94
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	86.94
EQUIPMENT TOTALS:							5,447.60
NON - PERSONNEL TOTALS:							1,157,953.18
OFFICE TOTALS:							1,157,953.18

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2020 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-73.32	-73.32
SUPPLIES AND MATERIALS	-7,378.85	-7,378.85
EQUIPMENT	573,916.27	573,916.27
NET EXPENSE OF EQUIPMENT TOTALS:	566,464.10	566,464.10
OFFICE TOTALS:	566,464.10	566,464.10

2979

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01190905	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	5.22
10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	11.51
10-03	AP	01190905	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	56.34
10-03	AP	01190905	UNITED PARCEL SERVICE	09/28/19	09/28/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-15	AP	01193797	UNITED PARCEL SERVICE	10/05/19	10/05/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-15	AP	01195727	UNITED PARCEL SERVICE	10/12/19	10/12/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/19/19	10/19/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	17.62
10-29	AP	01204160	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	7.86
10-29	AP	01204160	UNITED PARCEL SERVICE	10/26/19	10/26/19	POSTAGE / COURIER / BOX RENTAL	3.00
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	13.44
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	111.38
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	7.86
11-13	AP	01209610	UNITED PARCEL SERVICE	11/09/19	11/09/19	POSTAGE / COURIER / BOX RENTAL	3.00
11-13	GL	GLA0093134	.....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	-26.64
11-18	GL	GLA0093259	.....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	-37.03
11-18	GL	GLA0093260	.....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	-45.92
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	28.97
11-21	AP	01209597	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	7.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
11-21	AP 01209597	UNITED PARCEL SERVICE	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	4.50	
11-21	AP 01209597	UNITED PARCEL SERVICE	11/02/19 11/02/19	POSTAGE / COURIER / BOX RENTAL	3.00	
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	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	2.94	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	12.27	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/13/19 11/13/19	POSTAGE / COURIER / BOX RENTAL	2.82	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/16/19 11/16/19	POSTAGE / COURIER / BOX RENTAL	3.00	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL	29.27	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	44.38	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL	59.20	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/23/19 11/23/19	POSTAGE / COURIER / BOX RENTAL	3.00	
12-06	GL GLA0093776	.....	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL	-144.72	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL	29.27	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL	80.11	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	18.08	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/30/19 11/30/19	POSTAGE / COURIER / BOX RENTAL	3.00	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	9.66	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/14/19 12/14/19	POSTAGE / COURIER / BOX RENTAL	3.00	
12-26	AP 01225398	UNITED PARCEL SERVICE	11/23/19 11/23/19	POSTAGE / COURIER / BOX RENTAL	-8.39	
12-26	AP 01225398	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	29.27	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	69.04	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/07/19 12/07/19	POSTAGE / COURIER / BOX RENTAL	3.00	
12-26	GL GLA0094206	.....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	-294.40	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	-15.97	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL	38.89	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	30.69	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/21/19 12/21/19	POSTAGE / COURIER / BOX RENTAL	3.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-73.32	
SUPPLIES AND MATERIALS						
10-07	GL GLA0092234	.....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
10-15	GL GLA0092364	.....	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
10-17	AP 01192875	CITI PCARD-AMZN Mktp US TN3VQ8SH3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	158.50	
10-23	GL GLA0092582	.....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	-822.75	
10-24	GL GLA0092610	.....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
10-24	GL GLA0092612	.....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
10-29	GL GLA0092711	.....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
10-29	GL GLA0092712	.....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
11-06	GL GLA0093023	.....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
11-07	GL GLA0093059	.....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
11-25	GL GLA0093506	.....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
12-05	AP 01203506	CDW GOVERNMENT LLC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	367.15	
12-09	GL GLA0093813	.....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	-987.30	

2980

12-09	GL	GLA0093815	.....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-09	GL	GLA0093816	.....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-658.20
12-09	GL	GLA0093818	.....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-12	GL	GLA0093914	.....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	-493.65
12-12	GL	GLA0093915	.....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-16	GL	GLA0093988	.....	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-19	AP	01232402	JOYCE, KATHLEEN M.	12/03/19	12/03/19	HABITATION EXPENSE	674.16
12-19	GL	GLA0094078	.....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-19	GL	GLA0094079	.....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	-1,480.95
12-26	AP	01232412	JOYCE, KATHLEEN M.	12/05/19	12/05/19	HABITATION EXPENSE	142.49
12-26	GL	GLA0094207	.....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	-822.75
12-26	GL	GLA0094208	.....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	-493.65
SUPPLIES AND MATERIALS TOTALS:							-7,378.85
EQUIPMENT							
10-04	AP	01182375	PITNEY BOWES	11/01/17	04/30/18	MAINTENANCE / REPAIRS	192.41
10-04	AP	01185593	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	100.00
10-04	AP	01185638	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	45.00
10-04	AP	01186867	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	52.50
10-04	AP	01186868	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	MAINTENANCE / REPAIRS	67.20
10-04	AP	01187035	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	235.85
10-04	AP	01187039	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	50.40
10-04	AP	01187054	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	165.80
10-04	AP	01187088	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	238.85
10-04	AP	01188082	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	52.50
10-04	AP	01188092	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	67.20
10-04	AP	01188100	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	67.20
10-04	AP	01190886	UNITED BUSINESS TECHNOLOGIES	07/01/19	09/30/19	MAINTENANCE / REPAIRS	300.63
10-04	AP	01190956	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	72.00
10-04	AP	01191086	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	323.00
10-04	AP	01191102	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	37.80
10-04	AP	01191133	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	112.00
10-04	AP	01191136	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	235.85
10-04	AP	M0007284	CAROLINA BUSINESS EQUIPMENT	07/01/19	07/31/19	MAINTENANCE / REPAIRS	104.00
10-04	AP	M0007348	CAROLINA BUSINESS EQUIPMENT	08/01/19	08/31/19	MAINTENANCE / REPAIRS	104.00
10-04	AP	M0007399	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	67.50
10-04	AP	M0007405	NATIONAL OFFICE SYSTEMS INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	1,010.00
10-04	AP	M0007433	USHERWOOD OFFICE TECHNOLOGY	09/01/19	09/30/19	MAINTENANCE / REPAIRS	42.00
10-08	AP	01187100	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/30/19	MAINTENANCE / REPAIRS	50.40
10-08	AP	M0007382	AXIS BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	34.00
10-08	AP	M0007392	POLLOCK OFFICE MACHINE COMPANY INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	60.00
10-08	AP	M0007395	GORDON FLESCH COMPANY INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	40.00
10-08	AP	M0007400	AUTOMATED BUSINESS SOLUTIONS INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	207.27
10-08	AP	M0007418	CAROLINA BUSINESS EQUIPMENT	09/01/19	09/30/19	MAINTENANCE / REPAIRS	104.00
10-08	AP	M0007446	GFI DIGITAL INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	90.00
10-08	AP	M0007447	XCEL OFFICE SOLUTIONS LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	39.00
10-09	AP	01187047	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	112.00
10-09	AP	01187214	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	112.00
10-09	AP	01187248	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	147.40
10-09	AP	01191344	SHARP BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	40.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
10-09	AP 01191591	NAUTICON IMAGING SYSTEMS	07/01/19 09/30/19	MAINTENANCE / REPAIRS		5,325.00
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/01/19 08/15/19	MAINTENANCE / REPAIRS		53.23
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/01/19 08/21/19	MAINTENANCE / REPAIRS		54.87
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/01/19 08/31/19	MAINTENANCE / REPAIRS		30.07
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/01/19 08/31/19	MAINTENANCE / REPAIRS		16,662.75
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/19/19 08/31/19	MAINTENANCE / REPAIRS		52.00
10-09	AP M0007391	COBB TECHNOLOGIES	09/01/19 09/30/19	MAINTENANCE / REPAIRS		155.96
10-09	AP M0007404	COMDOC INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		50.00
10-09	AP M0007406	STA-MOT-IA LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		125.20
10-09	AP M0007408	DOCUSOURCE BUSINESS SOLUTIONS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		46.75
10-09	AP M0007410	MTS OFFICE MACHINES LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		75.00
10-09	AP M0007413	MARCO TECHNOLOGIES LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		94.00
10-09	AP M0007414	CENTRAL BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		90.80
10-09	AP M0007415	EO JOHNSON COMPANY	07/01/19 09/30/19	MAINTENANCE / REPAIRS		366.00
10-09	AP M0007416	HELIX SYSTEMS INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		82.25
10-09	AP M0007421	RYAN BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		88.00
10-09	AP M0007422	AMERICAN OFFICE SOLUTIONS INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		73.78
10-09	AP M0007425	DOCUSYSTEMS INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		43.36
10-09	AP M0007426	RJ YOUNG COMPANY INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		75.00
10-09	AP M0007427	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		202.29
10-09	AP M0007430	UNITED BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		133.50
10-09	AP M0007431	DRAKE SYSTEMS INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		81.00
10-09	AP M0007434	SYSTEL BUSINESS EQUIPMENT	09/01/19 09/30/19	MAINTENANCE / REPAIRS		311.00
10-09	AP M0007438	SHARP ELECTRONICS CORPORATION	09/01/19 09/30/19	MAINTENANCE / REPAIRS		78.00
10-09	AP M0007445	THE REMI GROUP LLC	09/01/19 09/11/19	MAINTENANCE / REPAIRS		5.34
10-09	AP M0007445	THE REMI GROUP LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		15.76
10-09	AP M0007445	THE REMI GROUP LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		424.62
10-09	AP M0007450	SOUTHWEST OFFICE SYSTEMS INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		45.00
10-09	AP M0007451	JTF GOV	09/01/19 09/30/19	MAINTENANCE / REPAIRS		125.00
10-09	AP M0007452	DATA-LINE OFFICE SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		112.00
10-09	AP M0007455	COPY PRODUCTS COMPANY	09/01/19 09/30/19	MAINTENANCE / REPAIRS		74.25
10-09	AP M0007458	G-FIVE INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		209.00
10-10	AP 01193815	UNITED BUSINESS TECHNOLOGIES	09/01/19 09/30/19	MAINTENANCE / REPAIRS		50.40
10-10	AP 01193882	COMDOC INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		25.00
10-10	AP 01193882	COMDOC INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		25.00
10-10	AP M0007228	RICOH USA INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		13.16
10-10	AP M0007228	RICOH USA INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		11,963.79
10-10	AP M0007228	RICOH USA INC	06/05/19 06/30/19	MAINTENANCE / REPAIRS		433.34
10-10	AP M0007231	COMDOC INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		50.00
10-10	AP M0007254	RICOH USA INC	07/01/19 07/22/19	MAINTENANCE / REPAIRS		12.36
10-10	AP M0007254	RICOH USA INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS		406.24
10-10	AP M0007283	AXIS BUSINESS TECHNOLOGIES	07/01/19 07/31/19	MAINTENANCE / REPAIRS		34.00
10-10	AP M0007301	RICOH USA INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS		12,531.79

2982

10-10	AP	M0007318	RICOH USA INC	08/01/19	08/20/19	MAINTENANCE / REPAIRS	52.26
10-10	AP	M0007318	RICOH USA INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	12,450.79
10-10	AP	M0007333	NATIONAL OFFICE SYSTEMS INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	1,010.00
10-10	AP	M0007369	RICOH USA INC	08/01/19	08/06/19	MAINTENANCE / REPAIRS	11.55
10-10	AP	M0007369	RICOH USA INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	346.56
10-10	AP	M0007394	RJ YOUNG COMPANY INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	170.00
10-10	AP	M0007396	RMC A RAY MORGAN COMPANY	09/01/19	09/30/19	MAINTENANCE / REPAIRS	68.79
10-10	AP	M0007398	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	59.50
10-10	AP	M0007428	COPYNET OFFICE SYSTEMS INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	102.00
10-10	AP	M0007429	MARCO TECHNOLOGIES LLC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	90.00
10-10	AP	M0007453	AXIS BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	34.00
10-16	AP	M0007119	GORDON FLESCH COMPANY INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	40.00
10-16	AP	M0007403	PERRY CORPORATION	07/01/19	09/30/19	MAINTENANCE / REPAIRS	53.39
10-17	AP	01186864	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	112.00
10-17	AP	01186865	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01186869	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01187031	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01187057	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	147.40
10-17	AP	01187080	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01187120	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	112.00
10-17	AP	01187195	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01187254	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	112.00
10-17	AP	01189778	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01191109	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	147.40
10-21	AP	01201343	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	165.80
10-23	AP	01201223	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	112.00
10-24	AP	01201598	DELL USA LP	10/03/19	10/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,859.47
10-24	AP	01201607	DELL USA LP	08/28/19	08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,742.40
10-25	AP	01190345	ARC DOCUMENT SOLUTIONS LLC	08/21/19	08/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,169.00
10-28	AP	01203686	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	67.20
10-28	AP	M0007401	DEX IMAGING INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	37.63
10-30	AP	01202942	SHARP BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	30,144.29
10-30	AP	01203190	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	48,735.43
10-30	AP	01204053	SHARP BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	9,707.95
10-30	AP	01204113	SHARP BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
10-30	AP	M0007432	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/19	09/30/19	MAINTENANCE / REPAIRS	255.00
10-31	AP	01203824	SHARP BUSINESS SYSTEMS	04/01/19	05/31/19	MAINTENANCE / REPAIRS	2,205.80
10-31	AP	01203924	SHARP BUSINESS SYSTEMS	05/01/19	05/31/19	MAINTENANCE / REPAIRS	192.00
10-31	AP	01203924	SHARP BUSINESS SYSTEMS	07/30/19	07/31/19	MAINTENANCE / REPAIRS	8.03
10-31	AP	01204569	SHARP BUSINESS SYSTEMS	07/01/19	09/30/19	MAINTENANCE / REPAIRS	72.30
10-31	AP	01205001	NOVATECH INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	300.00
10-31	AP	M0007174	NEOPOST USA INC	04/01/19	05/25/19	MAINTENANCE / REPAIRS	158.06
10-31	AP	M0007174	NEOPOST USA INC	04/01/19	06/21/19	MAINTENANCE / REPAIRS	236.25
10-31	AP	M0007174	NEOPOST USA INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	13,216.98
10-31	AP	M0007313	CANON SOLUTIONS AMERICA INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	36.00
10-31	AP	M0007386	INLAND BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	45.34
10-31	AP	M0007435	CENTRIC BUSINESS SYSTEMS INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	217.00
10-31	AP	M0007457	INLAND BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	27.82
11-05	AP	M0007390	RICOH USA INC	07/29/19	07/31/19	MAINTENANCE / REPAIRS	24.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
11-05	AP	M0007390	RICOH USA INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	250.00
11-05	AP	M0007390	RICOH USA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	12,700.79
11-05	AP	M0007440	RICOH USA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	32.02
11-05	AP	M0007440	RICOH USA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	216.04
11-05	AP	M0007496	SYSTEL BUSINESS EQUIPMENT	10/01/19 10/31/19	MAINTENANCE / REPAIRS	311.00
11-05	AP	M0007502	COPYNET OFFICE SYSTEMS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	102.00
11-05	AP	M0007516	XCEL OFFICE SOLUTIONS LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	39.00
11-05	AP	M0007520	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	67.50
11-05	AP	M0007526	CENTRAL BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	90.80
11-06	AP	01207191	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	55.00
11-06	AP	01207191	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	92.40
11-06	AP	M0007480	CANON SOLUTIONS AMERICA INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	321.88
11-06	AP	M0007482	UNITED BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	133.50
11-06	AP	M0007507	USHERWOOD OFFICE TECHNOLOGY	10/01/19 10/31/19	MAINTENANCE / REPAIRS	42.00
11-06	AP	M0007510	COPY PRODUCTS COMPANY	10/01/19 10/31/19	MAINTENANCE / REPAIRS	81.68
11-06	AP	M0007519	DOCUSYSTEMS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	43.36
11-06	AP	M0007525	COBB TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	155.96
11-07	AP	01208132	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	235.85
11-07	AP	01208135	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	50.40
11-07	AP	01208141	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	112.00
11-07	AP	01208240	RJ YOUNG COMPANY INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	85.00
11-07	AP	M0007397	DYNA SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS	33.00
11-07	AP	M0007409	DA-COM DIGITAL OFFICE SOLUTION	07/01/19 09/30/19	MAINTENANCE / REPAIRS	238.50
11-07	AP	M0007465	STA-MOT-IA LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	125.20
11-07	AP	M0007473	DOCUSOURCE BUSINESS SOLUTIONS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	46.75
11-07	AP	M0007500	RJ YOUNG COMPANY INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	85.00
11-08	AP	01207760	SHARP BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	40.45
11-08	AP	01207788	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	72.00
11-08	AP	01207792	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	165.80
11-08	AP	01207801	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	37.80
11-08	AP	01207844	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	39.80
11-08	AP	01207844	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	283.20
11-08	AP	01207991	SHARP BUSINESS SYSTEMS	08/01/19 09/30/19	MAINTENANCE / REPAIRS	3,464.00
11-08	AP	01207991	SHARP BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	1,732.00
11-08	AP	01208003	SHARP BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	167.00
11-08	AP	M0007459	GFI DIGITAL INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	90.00
11-08	AP	M0007460	COMDOC INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	50.00
11-08	AP	M0007461	DATA-LINE OFFICE SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	112.00
11-08	AP	M0007471	RYAN BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	88.00
11-08	AP	M0007488	GORDON FLESCH COMPANY INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	40.00
11-08	AP	M0007489	MARCO TECHNOLOGIES LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	94.00
11-08	AP	M0007497	CAROLINA BUSINESS EQUIPMENT	10/01/19 10/31/19	MAINTENANCE / REPAIRS	104.00
11-08	AP	M0007505	SOUTHWEST OFFICE SYSTEMS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	45.00

2984

11-08	AP	M0007509	AUTOMATED BUSINESS SOLUTIONS INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	207.27
11-08	AP	M0007512	CENTRIC BUSINESS SYSTEMS INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	78.80
11-08	AP	M0007513	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/19	10/31/19	MAINTENANCE / REPAIRS	59.50
11-08	AP	M0007515	AMERICAN OFFICE SOLUTIONS INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	73.78
11-08	AP	M0007518	JTF GOV	10/01/19	10/31/19	MAINTENANCE / REPAIRS	125.00
11-08	AP	M0007521	AXIS BUSINESS TECHNOLOGIES	10/01/19	10/31/19	MAINTENANCE / REPAIRS	34.00
11-08	AP	M0007522	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	127.50
11-08	AP	M0007524	POLLOCK OFFICE MACHINE COMPANY INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	60.00
11-14	AP	M0007347	XEROX CORPORATION	08/01/19	08/31/19	MAINTENANCE / REPAIRS	24,921.77
11-14	AP	M0007417	XEROX CORPORATION	06/04/19	06/30/19	MAINTENANCE / REPAIRS	90.00
11-14	AP	M0007417	XEROX CORPORATION	07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
11-14	AP	M0007417	XEROX CORPORATION	08/01/19	08/31/19	MAINTENANCE / REPAIRS	100.00
11-14	AP	M0007417	XEROX CORPORATION	09/01/19	09/12/19	MAINTENANCE / REPAIRS	32.00
11-14	AP	M0007417	XEROX CORPORATION	09/01/19	09/30/19	MAINTENANCE / REPAIRS	24,941.77
11-15	AP	01209377	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	MAINTENANCE / REPAIRS	112.00
11-19	AP	01208568	RICOH USA INC	10/07/19	10/07/19	MAINTENANCE / REPAIRS	520.64
11-19	AP	01209587	SHARP BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	30,073.09
11-20	AP	M0006537	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	74.42
11-20	AP	M0007177	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	74.42
11-20	AP	M0007249	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	74.42
11-20	AP	M0007385	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	74.42
11-20	AP	M0007456	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	74.42
11-20	AP	M0007479	CANON SOLUTIONS AMERICA INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	36.00
11-20	AP	M0007511	MTS OFFICE MACHINES LLC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	82.50
11-25	AP	01217851	SHARP BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	711.00
11-25	AP	M0007103	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	74.42
11-27	AP	01218460	SHARP BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	101.58
11-27	GL	AMR0093615	.....	01/11/19	06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	568.00
11-27	AP	M0007419	CANON USA INC	09/01/19	09/23/19	MAINTENANCE / REPAIRS	15.01
11-27	AP	M0007419	CANON USA INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	16,910.75
11-27	AP	M0007467	RMC A RAY MORGAN COMPANY	10/01/19	10/31/19	MAINTENANCE / REPAIRS	68.79
11-27	AP	M0007478	CANON USA INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	16,910.75
11-27	AP	M0007483	RICOH USA INC	10/01/19	10/07/19	MAINTENANCE / REPAIRS	38.61
11-27	AP	M0007483	RICOH USA INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	12,529.79
11-29	AP	01217793	SHARP BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	3,850.50
11-29	GL	AMR0093655	.....	11/22/19	11/22/19	EQUIPMENT PURCHASES	1,472.50
12-05	AP	01203506	CDW GOVERNMENT LLC	03/11/19	03/11/19	WARRANTIES	234.51
12-06	AP	01220433	SHARP BUSINESS SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS	40.45
12-06	AP	01222326	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	55.00
12-06	AP	01222339	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	235.85
12-06	AP	01222371	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	112.00
12-06	AP	M0007530	DATA-LINE OFFICE SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS	112.00
12-06	AP	M0007534	STA-MOT-IA LLC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	125.20
12-06	AP	M0007536	RMC A RAY MORGAN COMPANY	11/01/19	11/30/19	MAINTENANCE / REPAIRS	68.79
12-06	AP	M0007540	RYAN BUSINESS SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS	88.00
12-06	AP	M0007550	UNITED BUSINESS SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS	133.50
12-06	AP	M0007556	GORDON FLESCH COMPANY INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	40.00
12-06	AP	M0007557	MARCO TECHNOLOGIES LLC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	94.00
12-06	AP	M0007574	USHERWOOD OFFICE TECHNOLOGY	11/01/19	11/30/19	MAINTENANCE / REPAIRS	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
12-06	AP	M0007577	COPY PRODUCTS COMPANY	11/01/19 11/30/19	MAINTENANCE / REPAIRS	81.68
12-06	AP	M0007582	AMERICAN OFFICE SOLUTIONS INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	73.78
12-06	AP	M0007591	POLLOCK OFFICE MACHINE COMPANY INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	60.00
12-10	AP	01217996	SHARP BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	10,590.66
12-10	AP	01218344	SHARP BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS	378.71
12-10	AP	01222591	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS	165.80
12-10	AP	01222603	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS	72.00
12-10	AP	01222616	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS	147.40
12-10	AP	01222635	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS	37.80
12-10	AP	01222654	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS	323.00
12-10	AP	01223009	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/22/19 11/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,290.00
12-10	AP	M0007529	COMDOC INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	50.00
12-10	AP	M0007572	SOUTHWEST OFFICE SYSTEMS INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	45.00
12-10	AP	M0007583	XCEL OFFICE SOLUTIONS LLC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	39.00
12-10	AP	M0007592	COBB TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS	155.96
12-10	AP	M0007593	CENTRAL BUSINESS SYSTEMS	11/01/19 11/30/19	MAINTENANCE / REPAIRS	90.80
12-11	AP	01223350	PITNEY BOWES	10/01/18 09/30/19	MAINTENANCE / REPAIRS	7,659.90
12-11	AP	01223414	PITNEY BOWES	09/01/18 09/30/18	MAINTENANCE / REPAIRS	192.42
12-11	AP	01223414	PITNEY BOWES	10/01/18 02/28/19	MAINTENANCE / REPAIRS	1,704.21
12-12	AP	M0007542	DOCUSOURCE BUSINESS SOLUTIONS	11/01/19 11/30/19	MAINTENANCE / REPAIRS	46.75
12-13	AP	01224923	PITNEY BOWES	10/01/17 12/31/18	MAINTENANCE / REPAIRS	2,200.08
12-13	AP	01224981	PITNEY BOWES	01/01/19 06/30/19	MAINTENANCE / REPAIRS	193.98
12-13	AP	M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/08/19 02/28/19	MAINTENANCE / REPAIRS	70.08
12-13	AP	M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS	93.44
12-13	AP	M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19 04/30/19	MAINTENANCE / REPAIRS	93.44
12-13	AP	M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19 05/30/19	MAINTENANCE / REPAIRS	90.43
12-13	AP	M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	18,139.55
12-13	AP	M0007464	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	74.42
12-13	AP	M0007491	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	18,139.55
12-13	AP	M0007564	SYSTEL BUSINESS EQUIPMENT	11/01/19 11/30/19	MAINTENANCE / REPAIRS	311.00
12-13	AP	M0007578	MTS OFFICE MACHINES LLC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	82.50
12-16	AP	01225124	RMC A RAY MORGAN COMPANY	11/01/18 11/30/18	MAINTENANCE / REPAIRS	33.20
12-16	AP	M0007441	CANON SOLUTIONS AMERICA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	36.00
12-16	AP	M0007481	XEROX CORPORATION	10/01/19 10/21/19	MAINTENANCE / REPAIRS	62.32
12-16	AP	M0007481	XEROX CORPORATION	10/01/19 10/22/19	MAINTENANCE / REPAIRS	14.19
12-16	AP	M0007481	XEROX CORPORATION	10/01/19 10/31/19	MAINTENANCE / REPAIRS	24,829.77
12-16	AP	M0007481	XEROX CORPORATION	10/07/19 10/31/19	MAINTENANCE / REPAIRS	64.52
12-16	AP	M0007481	XEROX CORPORATION	10/22/19 10/31/19	MAINTENANCE / REPAIRS	20.32
12-16	AP	M0007495	THE REMI GROUP LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	15.76
12-16	AP	M0007495	THE REMI GROUP LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	424.62
12-16	AP	M0007563	THE REMI GROUP LLC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	15.76
12-16	AP	M0007563	THE REMI GROUP LLC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	384.36
12-16	AP	M0007579	CENTRIC BUSINESS SYSTEMS INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	217.00

2986

12-16	AP	M0007588	AXIS BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	34.00
12-17	AP	M0006723	RMC A RAY MORGAN COMPANY	12/01/18	12/31/18	MAINTENANCE / REPAIRS	26.62
12-17	AP	M0006723	RMC A RAY MORGAN COMPANY	12/01/18	12/31/18	MAINTENANCE / REPAIRS	33.20
12-17	AP	M0007503	DYNA SYSTEMS	10/01/19	10/31/19	MAINTENANCE / REPAIRS	33.00
12-18	AP	01230318	SHARP BUSINESS SYSTEMS	10/01/19	10/31/19	MAINTENANCE / REPAIRS	28,491.46
12-18	AP	01230435	SHARP BUSINESS SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS	9,757.46
12-18	AP	01231340	MERIDIAN IMAGING SOLUTIONS	09/04/19	09/30/19	MAINTENANCE / REPAIRS	76.20
12-18	AP	01231349	MERIDIAN IMAGING SOLUTIONS	10/01/19	12/31/19	MAINTENANCE / REPAIRS	254.01
12-18	AP	M0007423	LOYAL BUSINESS MACHINES LTD	07/01/19	09/30/19	MAINTENANCE / REPAIRS	816.00
12-18	AP	M0007570	DYNA SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS	33.00
12-18	AP	M0007580	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	59.50
12-18	AP	M0007589	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	127.50
12-23	AP	M0006907	MARCO TECHNOLOGIES LLC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	42.55
12-23	AP	M0006907	MARCO TECHNOLOGIES LLC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	42.55
12-23	AP	M0006998	MARCO TECHNOLOGIES LLC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	85.10
12-23	AP	M0007144	MARCO TECHNOLOGIES LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	42.55
12-23	AP	M0007144	MARCO TECHNOLOGIES LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	42.55
12-23	AP	M0007358	MARCO TECHNOLOGIES LLC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	42.55
12-23	AP	M0007358	MARCO TECHNOLOGIES LLC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	42.55
12-23	AP	M0007439	MERIDIAN IMAGING SOLUTIONS	06/13/19	09/30/19	MAINTENANCE / REPAIRS	360.00
12-23	AP	M0007533	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	74.42
12-26	AP	01213655	BSL GEM LASER EXPRESS LLC	04/15/16	09/30/16	MAINTENANCE / REPAIRS	852.13
12-26	AP	01213655	BSL GEM LASER EXPRESS LLC	10/01/16	09/30/17	MAINTENANCE / REPAIRS	1,848.00
12-26	AP	01213655	BSL GEM LASER EXPRESS LLC	10/01/17	09/30/18	MAINTENANCE / REPAIRS	1,848.00
12-26	AP	01213655	BSL GEM LASER EXPRESS LLC	10/01/18	09/30/19	MAINTENANCE / REPAIRS	1,848.00
12-26	AP	M0007547	CANON USA INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	16,983.75
12-26	AP	M0007547	CANON USA INC	11/21/19	11/30/19	MAINTENANCE / REPAIRS	29.67
12-26	AP	M0007547	CANON USA INC	11/25/19	11/30/19	MAINTENANCE / REPAIRS	19.80
12-26	AP	M0007585	JTF GOV	11/01/19	11/30/19	MAINTENANCE / REPAIRS	125.00
12-26	AP	M0007587	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	67.50
12-27	AP	01234282	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	67.20
12-30	AP	01216788	CENTRIC BUSINESS SYSTEMS INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	217.00
12-30	AP	01234300	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	50.40
12-31	AP	01234820	BSL GEM LASER EXPRESS LLC	01/03/19	09/30/19	MAINTENANCE / REPAIRS	3,657.04
12-31	AP	01234845	STERLING COMPUTERS CORPORATION	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	48,571.20
12-31	AP	01234845	STERLING COMPUTERS CORPORATION	12/17/19	12/17/19	WARRANTIES QTY - 12	1,583.88
12-31	AP	01234845	STERLING COMPUTERS CORPORATION	12/17/19	12/17/19	WARRANTIES QTY - 28	3,695.72
EQUIPMENT TOTALS:							573,916.27
NET EXPENSE OF EQUIPMENT TOTALS:							566,464.10
OFFICE TOTALS:							566,464.10

2987

TELECOM REVOLVING FUND
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION
TELEPHONES

CELLULAR

RENT, COMMUNICATION, UTILITIES	42,228.00	42,228.00
TELEPHONES TOTALS:	42,228.00	42,228.00
RENT, COMMUNICATION, UTILITIES	1,802,665.05	1,802,665.05
CELLULAR TOTALS:	1,802,665.05	1,802,665.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.						
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	43,326.38	43,326.38
				DC LONG DISTANCE TOTALS:	43,326.38	43,326.38
DC LOCAL SERVICE						
				RENT, COMMUNICATION, UTILITIES	247,399.70	247,399.70
				OTHER SERVICES	9,103.50	9,103.50
				DC LOCAL SERVICE TOTALS:	256,503.20	256,503.20
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	356,565.42	356,565.42
				DO LONG DISTANCE TOTALS:	356,565.42	356,565.42
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	8,978.21	8,978.21
				OTHER SERVICES	18,114.27	18,114.27
				DO EQUIPMENT MAINTENANCE TOTALS:	27,092.48	27,092.48
				OFFICE TOTALS:	2,528,380.53	2,528,380.53
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES		
10-03	AP	01187901	AVAYA	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	19,855.00
11-08	AP	01203410	AVAYA FEDERAL SOLUTIONS INC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	22,373.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,228.00
					TELEPHONES TOTALS:	42,228.00
CELLULAR						
				RENT, COMMUNICATION, UTILITIES		
10-04	AR	AC-15591	AT&T MOBILITY	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE	-2.20
10-07	AP	01188965	VERIZON WIRELESS	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	479,786.28
10-08	AP	01190516	AT&T MOBILITY II LLC	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	134.94
10-10	AP	01192049	AT&T MOBILITY II LLC	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	4.36
10-10	AP	01192054	AT&T MOBILITY II LLC	05/07/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE	133.54
10-10	AP	01192066	AT&T MOBILITY II LLC	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	133.54
10-10	AP	01192073	AT&T MOBILITY II LLC	11/21/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,889.50
10-10	AP	01192077	AT&T MOBILITY II LLC	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	3,296.50
10-10	AP	01192082	AT&T MOBILITY II LLC	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,883.19
10-11	AP	01191275	AT&T WIRELESS	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	121,276.36
10-25	AP	01201204	T-MOBILE USA INC	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,225.80
10-27	AP	01201201	T-MOBILE USA INC	08/08/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,055.10
12-02	AP	01207639	AT&T WIRELESS	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE	117,793.62
12-02	AP	01208239	VERIZON WIRELESS	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	476,541.77
12-05	AP	01217351	T-MOBILE USA INC	10/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,144.91
12-12	AP	01219780	VERIZON WIRELESS	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	479,560.67
12-12	AP	01220798	AT&T WIRELESS	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE	116,807.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,802,665.05
					CELLULAR TOTALS:	1,802,665.05

2988

DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-11	AP	01191504	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE 7,835.18
10-17	AP	01193803	VERIZON BUSINESS SERVICES	08/19/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE 5,512.03
10-17	AP	01194666	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE 2,313.32
10-21	AP	01194690	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE 14.24
10-24	AP	01195980	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE 2,324.47
11-08	AP	01206587	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE 7,942.47
12-05	AP	01213542	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE 14.24
12-05	AP	01213660	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE 2,324.47
12-05	AP	01217503	VERIZON BUSINESS SERVICES	09/27/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE 6,708.97
12-12	AP	01219810	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE 8,336.99
						RENT, COMMUNICATION, UTILITIES TOTALS: 43,326.38
						DC LONG DISTANCE TOTALS: 43,326.38
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01192576	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE 68,756.87
10-17	AP	01193658	LEVEL 3 COMMUNICATIONS LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE 3,249.89
10-17	AP	01193863	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE 6,887.21
10-17	AP	01193986	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE 6,887.64
10-17	AP	01194013	AOC CONNECT LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE 25,421.00
12-05	AP	01207615	AOC CONNECT LLC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE 25,421.00
12-05	AP	01207669	LEVEL 3 COMMUNICATIONS LLC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE 3,247.28
12-05	AP	01207786	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE 6,888.46
12-05	AP	01216680	VERIZON	11/02/19	12/01/19	UTILITIES 57.99
12-05	AP	01217609	VERIZON	11/10/19	12/09/19	UTILITIES 94.99
12-10	AP	01220827	LEVEL 3 COMMUNICATIONS LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE 3,248.72
12-30	AP	01224908	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE 71,817.20
12-30	AP	01224947	AOC CONNECT LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE 25,421.45
						RENT, COMMUNICATION, UTILITIES TOTALS: 247,399.70
OTHER SERVICES						
10-03	AP	01187901	AVAYA	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR 4,417.50
11-08	AP	01203410	AVAYA FEDERAL SOLUTIONS INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR 4,686.00
						OTHER SERVICES TOTALS: 9,103.50
						DC LOCAL SERVICE TOTALS: 256,503.20
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-08	AP	01188750	AT&T CORP	08/01/19	08/31/19	UTILITIES 1,588.12
10-09	AP	01188768	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE 104,379.60
10-09	AP	01188778	COMCAST	09/01/19	09/30/19	UTILITIES 33,386.62
10-11	AP	01191504	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE 3,934.16
10-25	AP	01201198	AT&T CORP	09/01/19	09/30/19	UTILITIES 1,588.12
11-06	AP	01206131	COMCAST	10/12/19	11/11/19	UTILITIES 1.66
11-08	AP	01206587	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE 4,229.15
11-12	AP	01206581	COMCAST	10/01/19	10/31/19	UTILITIES 32,780.19
11-12	AP	01206596	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE 68,316.19
12-05	AP	01216673	AT&T CORP	10/01/19	10/31/19	UTILITIES 1,588.12
12-12	AP	01219645	COMCAST	11/01/19	11/30/19	UTILITIES 35,379.80
12-12	AP	01219668	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE 65,046.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.						
12-12	AP 01219810	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,347.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	356,565.42	
				DO LONG DISTANCE TOTALS:	356,565.42	
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
12-12	AP 01219663	AVAYA	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	8,978.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,978.21	
OTHER SERVICES						
10-04	AP 01188973	AVAYA FEDERAL SOLUTIONS INC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR	9,084.88	
11-12	AP 01206615	AVAYA	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	9,029.39	
				OTHER SERVICES TOTALS:	18,114.27	
				DO EQUIPMENT MAINTENANCE TOTALS:	27,092.48	
				OFFICE TOTALS:	2,528,380.53	
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2020 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
				EQUIPMENT	1,144.16	1,144.16
				HOUSE EXERCISE FACILITY TOTALS:	1,144.16	1,144.16
FOOD SERVICE						
				OTHER SERVICES	378,104.76	378,104.76
				EQUIPMENT	10,211.24	10,211.24
				FOOD SERVICE TOTALS:	388,316.00	388,316.00
				OFFICE TOTALS:	389,460.16	389,460.16
HOUSE EXERCISE FACILITY						
EQUIPMENT						
12-30	AP 01221937	TACTICAL FITNESS GSA	11/21/19 11/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,144.16	
				EQUIPMENT TOTALS:	1,144.16	
				HOUSE EXERCISE FACILITY TOTALS:	1,144.16	
FOOD SERVICE						
OTHER SERVICES						
11-07	AP 01208564	SODEXO OPERATIONS LLC	10/25/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR	206,568.12	
11-07	AP 01208576	SODEXO OPERATIONS LLC	10/25/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR	170,013.24	
11-20	AP 01210182	CITI PCARD-OPENTABLE	09/28/19 09/28/19	NON-TECHNOLOGY SERVICE CONTR	1,215.40	
12-15	AP 01221651	CITI PCARD-OPENTABLE	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	10.00	
12-15	AP 01221651	CITI PCARD-OPENTABLE	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	298.00	
				OTHER SERVICES TOTALS:	378,104.76	
EQUIPMENT						
10-10	AP 01194760	GENERAL COMMUNICATIONS INC	04/01/19 04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,642.76	
10-10	AP 01194760	GENERAL COMMUNICATIONS INC	04/01/19 04/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,110.48	
11-20	AP 01210182	CITI PCARD-GILL GROUP INC	09/27/19 09/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,458.00	
				EQUIPMENT TOTALS:	10,211.24	

2990

										FOOD SERVICE TOTALS:		388,316.00
										OFFICE TOTALS:		389,460.16
RECORDING STUDIO REVOLVING FND												
FISCAL YEAR 2020 PHOTOGRAPHY												
NON - PERSONNEL												
										OTHER SERVICES	66,474.05	66,474.05
										EQUIPMENT	8,953.47	8,953.47
										NON - PERSONNEL TOTALS:	75,427.52	75,427.52
										OFFICE TOTALS:	75,427.52	75,427.52
NON - PERSONNEL												
OTHER SERVICES												
10-07	AP	01191768	KEENLOGIC	09/03/19	09/30/19	CONSULTANT CONTRACT SERVICE			5,358.40			
10-07	AP	01191777	KEENLOGIC	09/03/19	09/30/19	CONSULTANT CONTRACT SERVICE			14,985.84			
11-19	AP	01215936	KEENLOGIC	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE			15,867.36			
12-17	AP	01230571	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR			808.69			
12-17	AP	01230576	GENERAL DYNAMICS INFORMATION TECH INC	08/24/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR			6,274.80			
12-23	AP	01233579	KEENLOGIC	11/01/19	11/29/19	CONSULTANT CONTRACT SERVICE			16,748.88			
12-23	AP	01233608	KEENLOGIC	09/12/19	09/27/19	CONSULTANT CONTRACT SERVICE			6,430.08			
										OTHER SERVICES TOTALS:	66,474.05	
EQUIPMENT												
12-17	AP	01230571	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19	08/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4			8,953.47			
										EQUIPMENT TOTALS:	8,953.47	
										NON - PERSONNEL TOTALS:	75,427.52	
										OFFICE TOTALS:	75,427.52	
CHILD CARE REVOLVING FUND												
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV												
CHILD CARE CENTER												
										SUPPLIES AND MATERIALS	727.31	727.31
										CHILD CARE CENTER TOTALS:	727.31	727.31
										OFFICE TOTALS:	727.31	727.31
CHILD CARE CENTER												
SUPPLIES AND MATERIALS												
11-20	AP	01209526	CITI PCARD-DISCOUNTSCH 8006272829	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)			727.31			
										SUPPLIES AND MATERIALS TOTALS:	727.31	
										CHILD CARE CENTER TOTALS:	727.31	
										OFFICE TOTALS:	727.31	
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER												
CHILD CARE CENTER												
										PERSONNEL COMPENSATION	568,031.40	568,031.40
										RENT, COMMUNICATION, UTILITIES	5,763.28	5,763.28
										PRINTING AND REPRODUCTION	1,412.10	1,412.10
										OTHER SERVICES	33,721.69	33,721.69
										SUPPLIES AND MATERIALS	60,346.38	60,346.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
				EQUIPMENT	1,554.00	1,554.00
				CHILD CARE CENTER TOTALS:	670,828.85	670,828.85
				OFFICE TOTALS:	670,828.85	670,828.85
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	10/01/19 12/31/19	LEAD TEACHER		12,743.01
		BARNABAE, MONICA M.	10/01/19 12/02/19	ADMINISTRATIVE DIRECTOR, HRCCC		21,834.50
		BARNABAE, MONICA M.	12/01/19 12/02/19	ADMINISTRATIVE DIRECTOR, HRCCC (OTHER COMPENSATION)		10,565.08
		BARNES,SHANELLE D	10/01/19 12/31/19	TEACHER AIDE		9,465.51
		BARNES,SHANELLE D	08/01/19 09/30/19	TEACHER AIDE (OVERTIME)		282.14
		BELL,MORRIS A	10/01/19 12/31/19	TEACHER ASSISTANT (A)		10,917.51
		BELL,MORRIS A	07/01/19 11/30/19	TEACHER ASSISTANT (A) (OVERTIME)		1,207.20
		BELL,SHAKEEMA M	10/01/19 12/31/19	TEACHER ASSISTANT (A)		10,917.51
		BELL,SHAKEEMA M	09/01/19 09/30/19	TEACHER ASSISTANT (A) (OVERTIME)		7.87
		BLUTH,ERIN M	10/01/19 12/31/19	NURSE		19,981.50
		BOGRAND,NICOLE	10/01/19 12/31/19	AGE GROUP COORDINATOR		16,881.99
		BROWN,AFRICA K	10/01/19 12/31/19	LEAD TEACHER		13,119.24
		BUTT,MARYAM A	12/16/19 12/31/19	TEACHER AIDE		1,437.13
		CHEREBIN,JESSICA L	10/01/19 12/31/19	AGE GROUP COORDINATOR		16,881.99
		CHIBA,LAUREN	11/12/19 12/31/19	TEACHER AIDE		5,153.44
		COVERTON,JASMINE L	10/01/19 12/31/19	LEAD TEACHER		13,399.74
		DAVIS,RENEE D	08/01/19 12/31/19	TEACHER AIDE (A)		8,978.70
		DAVIS,RENEE D	09/01/19 09/30/19	TEACHER AIDE (A) (OVERTIME)		35.32
		DEWEILER,BETHANY	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST		12,416.01
		ELLEGOOD,SHELBY R	10/01/19 12/31/19	TEACHER AIDE (A)		8,900.25
		ELLEGOOD,SHELBY R	09/01/19 11/30/19	TEACHER AIDE (A) (OVERTIME)		297.64
		GREEN,HARRIET M	10/01/19 12/31/19	TEACHER ASSISTANT		11,245.74
		GREEN,HARRIET M	08/01/19 09/30/19	TEACHER ASSISTANT (OVERTIME)		270.33
		GREIF,CATHERINE	10/01/19 12/31/19	LEAD TEACHER		12,743.01
		HAAS,JASON	10/01/19 12/31/19	LEAD TEACHER		13,119.24
		HALL,SHAMORROW C	10/01/19 12/31/19	TEACHER ASSISTANT (A)		11,574.99
		HALL,SHAMORROW C	08/01/19 08/31/19	TEACHER ASSISTANT (A) (OVERTIME)		44.52
		HINES,STERLING M	10/01/19 12/31/19	TEACHER AIDE		9,182.76
		HINES,STERLING M	08/01/19 09/30/19	TEACHER AIDE (OVERTIME)		304.62
		HITE,SUZANNE M	10/01/19 12/31/19	AGE GROUP COORDINATOR		15,759.75
		IKE,ELLEN	10/01/19 12/31/19	LEAD TEACHER		12,743.01
		IKE,ELLEN	07/01/19 07/31/19	TEACHER ASSISTANT (OVERTIME)		237.89
		JACKSON,TIANA N	09/01/19 12/31/19	TEACHER AIDE		8,526.94
		JACKSON,TIANA N	09/01/19 09/30/19	TEACHER AIDE (OVERTIME)		169.96
		JONES, MICHELLE	10/01/19 12/31/19	LEAD TEACHER		15,744.75
		KASE,JAZMINE N	10/01/19 12/31/19	LEAD TEACHER		12,743.01
		KEAVENY,MARGARET A	10/01/19 12/31/19	LEAD TEACHER		13,071.99

				LEHNERTZ,JENNIFER C	10/01/19	12/31/19	LEAD TEACHER	14,243.25
				LEWIS,CURTRINA S	10/01/19	12/31/19	TEACHER ASSISTANT	11,245.74
				LEWIS,CURTRINA S	08/01/19	11/30/19	TEACHER ASSISTANT (OVERTIME)	1,119.37
				LOBIANCO,WHITNEY L	10/01/19	12/31/19	TEACHER ASSISTANT	10,591.50
				LOBIANCO,WHITNEY L	08/01/19	11/30/19	TEACHER ASSISTANT (OVERTIME)	717.96
				LYNCH,ALISHA	10/01/19	12/31/19	LEAD TEACHER	12,743.01
				MENSAH,SUZETTE M	10/01/19	12/31/19	LEAD TEACHER	13,071.99
				MOODY,NADINE J	10/01/19	12/31/19	TEACHER ASSISTANT	10,917.51
				MOODY,NADINE J	09/01/19	10/31/19	TEACHER ASSISTANT (OVERTIME)	39.36
				MOORE,BETH A	10/01/19	12/31/19	LEAD TEACHER	13,119.24
				MUHAMMAD,ALBERT	05/01/19	12/31/19	KITCHEN MANAGER	4,635.78
				MUHAMMAD,ALBERT	08/01/19	08/31/19	KITCHEN MANAGER (OVERTIME)	248.34
				NORWOOD,TYKETSHA M	10/01/19	12/31/19	TEACHER ASSISTANT	11,245.74
				OMOLE,YEMISI	09/23/19	12/31/19	TEACHER AIDE	9,999.00
				OMOLE,YEMISI	09/23/19	09/30/19	TEACHER AIDE (OVERTIME)	26.49
				PERRIN, INDIA S.	10/01/19	12/31/19	TEACHER ASSISTANT	10,591.50
				PITTS,PATRIZIA	10/01/19	12/31/19	TEACHER AIDE (A)	10,027.74
				PITTS,PATRIZIA	08/01/19	09/30/19	TEACHER AIDE (A) (OVERTIME)	602.63
				POKE-SNIPES,D'MEON P	10/01/19	12/31/19	TEACHER AIDE	9,182.76
				POKE-SNIPES,D'MEON P	07/01/19	08/30/19	TEACHER AIDE (OVERTIME)	366.42
				RICHARDSON,MARQUITA R	10/01/19	12/31/19	TEACHER AIDE	8,978.70
				RICHARDSON,MARQUITA R	08/01/19	09/30/19	TEACHER AIDE (OVERTIME)	247.23
				SNEDDEN,ANDREA D	10/01/19	12/31/19	TEACHER AIDE	9,182.76
				SNEDDEN,ANDREA D	09/01/19	09/30/19	TEACHER AIDE (OVERTIME)	24.28
				SUTTON,ELIZABETH J	10/01/19	12/31/19	TEACHER AIDE	9,465.51
				TAYLOR-JACKSON,LISA L	10/01/19	12/31/19	KITCHEN ASSISTANT	4,311.39
				TAYLOR-JACKSON,LISA L	08/01/19	08/31/19	KITCHEN ASSISTANT (OVERTIME)	265.31
				VINCENT,BRITTNEY M	09/01/19	12/31/19	TEACHER AIDE	9,255.17
				VINCENT,BRITTNEY M	08/01/19	11/30/19	TEACHER AIDE (OVERTIME)	345.84
				WASHINGTON,NATASHA	10/01/19	12/31/19	TEACHER ASSISTANT	10,591.50
				WASHINGTON,NATASHA	08/01/19	10/31/19	TEACHER ASSISTANT (OVERTIME)	493.92
				WILLIAMS, KATHLEEN V.	10/01/19	12/31/19	LEAD TEACHER	15,744.75
				WU, NEI F.	10/01/19	12/31/19	TEACHER ASSISTANT	10,869.51
				YOUNG,TONISHA N	10/01/19	12/31/19	TEACHER ASSISTANT	10,591.50
				YOUNG,TONISHA N	09/01/19	09/30/19	TEACHER ASSISTANT (OVERTIME)	22.91
							PERSONNEL COMPENSATION TOTALS:	568,031.40
				RENT, COMMUNICATION, UTILITIES				
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)	325.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,578.29	
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)	325.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,424.88	
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)	325.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,665.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,763.28
				PRINTING AND REPRODUCTION				
10-17	AP	01194764	CITI PCARD-NAEYC CAREER CENTER	09/24/19	09/24/19	ADVERTISEMENTS	250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
10-28	AP	01201826	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	130.59
10-29	AP	01201796	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	682.61
11-13	AP	01209522	CITI PCARD-EMPLOYERCENTRAL.COM/	10/08/19 10/08/19	ADVERTISEMENTS	195.00
11-13	AP	01209522	CITI PCARD-PAYPAL NORTHERNVIR	09/27/19 09/27/19	ADVERTISEMENTS	100.00
11-20	AP	01213694	HITE, SUZANNE M.	11/05/19 11/05/19	PRINTING & REPRODUCTION	53.90
PRINTING AND REPRODUCTION TOTALS:						1,412.10
OTHER SERVICES						
10-07	AP	01189466	RAGHAVAN, GAUTAM	08/23/19 08/31/19	MISCELLANEOUS OTHER SERVICES	372.48
10-09	AP	01193401	WOODSIDE TEMPORARIES INC	07/29/19 08/23/19	NON-TECHNOLOGY SERVICE CONTR	3,544.20
10-11	AP	01192881	POWER TOTS INC	09/06/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR	1,701.00
10-24	AP	01202140	STRATEGIC ALLIANCE CONTRACT STAFFING INC	09/23/19 10/04/19	NON-TECHNOLOGY SERVICE CONTR	1,828.20
10-24	AP	01202147	STRATEGIC ALLIANCE CONTRACT STAFFING INC	10/07/19 10/11/19	NON-TECHNOLOGY SERVICE CONTR	1,065.90
10-24	AP	01202154	STRATEGIC ALLIANCE CONTRACT STAFFING INC	10/15/19 10/18/19	NON-TECHNOLOGY SERVICE CONTR	844.80
10-24	AP	01202162	WOODSIDE TEMPORARIES INC	09/03/19 09/24/19	NON-TECHNOLOGY SERVICE CONTR	2,861.19
10-29	AP	01201776	MULDER, MATTHEW K.	10/19/19 10/31/19	MISCELLANEOUS OTHER SERVICES	772.80
10-29	AP	01201777	WILLIAM C JENKINS	09/18/19 10/03/19	NON-TECHNOLOGY SERVICE CONTR	950.00
11-06	AP	01207617	STRATEGIC ALLIANCE CONTRACT STAFFING INC	10/21/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR	963.60
11-06	AP	01207625	STRATEGIC ALLIANCE CONTRACT STAFFING INC	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR	1,056.00
11-08	AP	01206035	JEWELS TAYLOR	10/01/19 10/29/19	NON-TECHNOLOGY SERVICE CONTR	1,113.75
11-08	AP	01207993	POWER TOTS INC	10/04/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR	1,743.00
11-13	AP	01209522	CITI PCARD-NATIONAL ASSOCIATION FOR	09/30/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	775.00
11-13	AP	01209522	CITI PCARD-PROCARE SOFTWARE	10/11/19 10/11/19	MISCELLANEOUS OTHER SERVICES	110.00
11-13	AP	01209522	CITI PCARD-SI SMITHSONIAN ASSOCIATE	09/30/19 09/30/19	MISCELLANEOUS OTHER SERVICES	235.00
11-20	AP	01213688	NEWELL, MARTHA L	11/05/19 11/20/19	MISCELLANEOUS OTHER SERVICES	556.00
11-20	AP	01216797	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/05/19 08/09/19	NON-TECHNOLOGY SERVICE CONTR	1,791.00
11-20	AP	01216858	STRATEGIC ALLIANCE CONTRACT STAFFING INC	11/04/19 11/15/19	NON-TECHNOLOGY SERVICE CONTR	1,841.40
12-11	AP	01223957	WOODSIDE TEMPORARIES INC	11/04/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR	3,362.56
12-11	AP	01223975	WOODSIDE TEMPORARIES INC	11/18/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR	1,183.25
12-17	AP	01223184	POWER TOTS INC	11/01/19 11/26/19	NON-TECHNOLOGY SERVICE CONTR	1,575.00
12-23	AP	01232530	STRATEGIC ALLIANCE CONTRACT STAFFING INC	11/25/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR	620.40
12-23	AP	01232542	STRATEGIC ALLIANCE CONTRACT STAFFING INC	11/21/19 11/24/19	NON-TECHNOLOGY SERVICE CONTR	848.76
12-23	AP	01232546	STRATEGIC ALLIANCE CONTRACT STAFFING INC	12/09/19 12/13/19	NON-TECHNOLOGY SERVICE CONTR	1,042.80
12-23	AP	01232550	STRATEGIC ALLIANCE CONTRACT STAFFING INC	12/02/19 12/06/19	NON-TECHNOLOGY SERVICE CONTR	963.60
OTHER SERVICES TOTALS:						33,721.69
SUPPLIES AND MATERIALS						
10-01	AP	01187700	BROWN, AFRICA K.	08/24/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	96.57
10-11	AP	01192834	GOOD FOOD COMPANY	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	162.34
10-11	AP	01192862	GOOD FOOD COMPANY	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	204.34
10-11	AP	01192870	GOOD FOOD COMPANY	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	134.84
10-11	AP	01192874	GOOD FOOD COMPANY	09/26/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	65.95
10-15	AP	01192877	GOOD FOOD COMPANY	09/16/19 09/30/19	FOOD & BEVERAGE	7,451.57
10-17	AP	01194764	CITI PCARD-AMAZON.COM 8Q56R41T3 AMZN	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	257.95
10-17	AP	01194764	CITI PCARD-AMAZON.COM AE18C7Q93 AMZN	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	20.49

10-17	AP	01194764	CITI PCARD-AMAZON.COM NP52E4UZ3 AMZN	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	275.65
10-17	AP	01194764	CITI PCARD-AMZN Mktp US K443U3P23	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	23.98
10-17	AP	01194764	CITI PCARD-AMZN Mktp US M00F18HP1	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	50.61
10-17	AP	01194764	CITI PCARD-AMZN Mktp US M06P708P0	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	59.97
10-17	AP	01194764	CITI PCARD-AMZN Mktp US T63H17ES3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	70.11
10-17	AP	01194764	CITI PCARD-DISCOUNTSCH 8006272829	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	605.40
10-28	AP	01201786	THE BARRINGTON COMPANY	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	296.43
10-29	AP	01201783	THE BARRINGTON COMPANY	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	1,509.97
10-30	AP	01192904	OFFICE DEPOT INC	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	314.07
10-30	AP	01192904	OFFICE DEPOT INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	897.86
10-30	AP	01192904	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	78.17
10-31	AP	01204917	GOOD FOOD COMPANY	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	134.84
10-31	AP	01204921	THE BARRINGTON COMPANY	10/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	232.00
11-06	AP	01204912	GOOD FOOD COMPANY	10/01/19	10/15/19	FOOD & BEVERAGE	6,825.78
11-08	AP	01207919	GOOD FOOD COMPANY	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	158.69
11-08	AP	01207920	GOOD FOOD COMPANY	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	67.19
11-08	AP	01207923	GOOD FOOD COMPANY	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	104.65
11-08	AP	01207930	GOOD FOOD COMPANY	10/25/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	188.59
11-12	AP	01207940	GOOD FOOD COMPANY	10/16/19	10/31/19	FOOD & BEVERAGE	8,365.14
11-13	AP	01209522	CITI PCARD-AMAZON.COM 0Q9LO2FY3 AMZN	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	111.80
11-13	AP	01209522	CITI PCARD-AMAZON.COM 2MAT691V3 AMZN	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	25.94
11-13	AP	01209522	CITI PCARD-AMAZON.COM 936IU2GB3 AMZN	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	374.57
11-13	AP	01209522	CITI PCARD-AMAZON.COM AD5TZ44P3 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	554.42
11-13	AP	01209522	CITI PCARD-AMAZON.COM M38MD1E61 AMZN	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	276.39
11-13	AP	01209522	CITI PCARD-AMZN Mktp US 1F5JZ55Y3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	34.29
11-13	AP	01209522	CITI PCARD-AMZN Mktp US 4S0Y12B53	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	25.95
11-13	AP	01209522	CITI PCARD-AMZN Mktp US 600JU35J3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	8.95
11-13	AP	01209522	CITI PCARD-AMZN Mktp US ET2JE5ZW3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	26.56
11-13	AP	01209522	CITI PCARD-AMZN Mktp US HJ0GR4Q0N3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	35.98
11-13	AP	01209522	CITI PCARD-AMZN Mktp US 1I4YH49L3	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	51.47
11-13	AP	01209522	CITI PCARD-AMZN Mktp US JI3WN1UG3	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	32.00
11-13	AP	01209522	CITI PCARD-AMZN Mktp US RAOQL4QM3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	21.99
11-13	AP	01209522	CITI PCARD-Amazon.com	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	-8.50
11-13	AP	01209522	CITI PCARD-Amazon.com 5J0VY3RU3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	8.50
11-13	AP	01209522	CITI PCARD-Amazon.com LL5UC97A3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	283.23
11-13	AP	01209522	CITI PCARD-Amazon.com S30W964L3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	388.96
11-13	AP	01209522	CITI PCARD-Amazon.com TL8TX8T13	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	153.05
11-13	AP	01209522	CITI PCARD-CLARY BUS MACHINES	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	73.00
11-13	AP	01209522	CITI PCARD-GIANT 0780	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	30.05
11-13	AP	01209522	CITI PCARD-TARGET 00018937	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	229.92
11-26	AP	01216558	OFFICE DEPOT INC	10/22/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	503.76
11-26	AP	01217750	OFFICE DEPOT INC	10/29/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	579.07
11-26	AP	01217795	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	217.68
11-26	AP	01217849	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	11.37
11-26	AP	01217862	OFFICE DEPOT INC	10/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	7.92
11-26	AP	01217880	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	336.71
11-26	AP	01217885	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	202.57
11-26	AP	01218510	GOOD FOOD COMPANY	08/15/19	08/31/19	FOOD & BEVERAGE	3,655.22
11-27	AP	01217860	OFFICE DEPOT INC	10/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	20.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
11-27	AP	01217953	OFFICE DEPOT INC	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	20.02
12-02	AP	01218392	GOOD FOOD COMPANY	11/01/19 11/15/19	FOOD & BEVERAGE	6,160.00
12-10	AP	01220980	THE BARRINGTON COMPANY	11/20/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	1,688.87
12-10	AP	01220984	THE BARRINGTON COMPANY	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	348.00
12-17	AP	01223150	GOOD FOOD COMPANY	11/21/19 12/15/19	OFFICE SUPPLIES (OUTSIDE)	382.43
12-17	AP	01223160	GOOD FOOD COMPANY	11/16/19 11/30/19	FOOD & BEVERAGE	5,555.34
12-26	AP	01224514	CITI PCARD-AMAZON.COM 5Q8AZ0WV3 AMZN	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)	232.75
12-26	AP	01224514	CITI PCARD-AMAZON.COM 693DD54A3 AMZN	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	316.16
12-26	AP	01224514	CITI PCARD-AMAZON.COM QV0MI1VH3 AMZN	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)	64.97
12-26	AP	01224514	CITI PCARD-AMAZON.COM S48JC3TN3 AMZN	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)	79.04
12-26	AP	01224514	CITI PCARD-AMAZON.COM UV4CM0093 AMZN	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	63.17
12-26	AP	01224514	CITI PCARD-AMAZON.COM WJ9XJ68T3 AMZN	11/10/19 11/10/19	OFFICE SUPPLIES (OUTSIDE)	316.16
12-26	AP	01224514	CITI PCARD-AMAZON.COM YU1JG5X73 AMZN	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)	77.44
12-26	AP	01224514	CITI PCARD-AMERICAN ACADEMY OF PEDIA	11/06/19 11/06/19	PUBLICATIONS/REFERENCE MAT'L	73.50
12-26	AP	01224514	CITI PCARD-AMZN MKTP US TA06X1JQ3 AM	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	12.98
12-26	AP	01224514	CITI PCARD-AMZN Mktp US 1Z10R5CK3	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	127.78
12-26	AP	01224514	CITI PCARD-AMZN Mktp US HD5T46SX3	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	79.98
12-26	AP	01224514	CITI PCARD-AMZN Mktp US NL3GC3KM3	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	17.98
12-26	AP	01224514	CITI PCARD-Amazon.com LN1JT48T3	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)	239.95
12-26	AP	01224514	CITI PCARD-Amazon.com YX50Q9EA3	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)	309.12
12-26	AP	01231567	GOOD FOOD COMPANY	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	31.50
12-26	AP	01231618	GOOD FOOD COMPANY	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	392.93
12-30	AP	01231559	GOOD FOOD COMPANY	12/01/19 12/15/19	FOOD & BEVERAGE	6,830.32
SUPPLIES AND MATERIALS TOTALS:						60,346.38
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	518.00
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	518.00
12-31	GL	MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:						1,554.00
CHILD CARE CENTER TOTALS:						670,828.85
OFFICE TOTALS:						670,828.85
ATTENDING PHYSICIAN						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					40,440.00	40,440.00
PERSONNEL TOTALS:					40,440.00	40,440.00
NON - PERSONNEL						
TRAVEL					1,809.98	1,809.98
RENT, COMMUNICATION, UTILITIES					9,123.80	9,123.80
PRINTING AND REPRODUCTION					32.50	32.50
OTHER SERVICES					428.50	428.50
SUPPLIES AND MATERIALS					105,149.68	105,149.68

2996

				EQUIPMENT	5,472.00	5,472.00
				NON - PERSONNEL TOTALS:	122,016.46	122,016.46
				OFFICE TOTALS:	162,456.46	162,456.46
PERSONNEL						
PERSONNEL BENEFITS						
10-25	AP	01201222	ALLISON GOULD	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 725.00
10-25	AP	01201257	BENEDICT A BAIDOO	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 725.00
10-25	AP	01201264	BRANDON GODETTE	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201337	BRIAN MONAHAN	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 2,175.00
10-25	AP	01201344	BUDDY GENE KOZEN JR	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 1,300.00
10-25	AP	01201346	CHARLES NEIL V SANTOS	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201363	CHRISTOPHER HAGGER	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201364	DANIEL JERENIAS NUNEZ	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201365	DUANE PEARSON	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201367	JOSEPH WAYNE CORNELL	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201371	JOSEPH MONTES	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201372	MANDY UNDERWOOD	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201374	MARIANO INDALECIO	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201375	SERENNAH HARDING	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 725.00
10-25	AP	01201376	STEPHANIE MCKINNON	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201377	TAMMY HARMON	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 580.00
10-25	AP	01201378	TIMOTHY LADERACH	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 725.00
11-22	AP	01210067	ALLISON GOULD	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 725.00
11-22	AP	01210069	BRANDON GODETTE	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210070	BRIAN MONAHAN	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 2,175.00
11-22	AP	01210072	BUDDY GENE KOZEN JR	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 1,300.00
11-22	AP	01210074	CHARLES NEIL V SANTOS	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210077	CHRISTOPHER HAGGER	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210079	DANIEL JERENIAS NUNEZ	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210081	DUANE PEARSON	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210085	GENNARO A PAOLELLA	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 725.00
11-22	AP	01210090	JOSEPH WAYNE CORNELL	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210091	JOSEPH MONTES	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210093	MANDY UNDERWOOD	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210095	MARIANO INDALECIO	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210098	SERENNAH HARDING	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 725.00
11-22	AP	01210099	STEPHANIE MCKINNON	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210103	TAMMY HARMON	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 580.00
11-22	AP	01210106	TIMOTHY LADERACH	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 725.00
12-13	AP	01225007	JOHN GREENWALD	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY 725.00
12-13	AP	01225011	JOHN GREENWALD	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY 725.00
12-30	AP	01230602	ALLISON GOULD	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY 725.00
12-30	AP	01230618	BRANDON GODETTE	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY 580.00
12-30	AP	01230619	BRIAN MONAHAN	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY 2,175.00
12-30	AP	01230622	BUDDY GENE KOZEN JR	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY 1,300.00
12-30	AP	01230624	CHARLES NEIL V SANTOS	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY 580.00
12-30	AP	01230625	CHRISTOPHER HAGGER	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY 580.00
12-30	AP	01230628	DANIEL JERENIAS NUNEZ	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY 580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-30	AP 01230632	DUANE PEARSON	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 01230634	GENNARO A PAOLELLA	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		725.00
12-30	AP 01230637	JOHN GREENWALD	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		725.00
12-30	AP 01230638	JOSEPH WAYNE CORNELL	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 01230640	JOSEPH MONTES	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 01230643	MANDY UNDERWOOD	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 01230650	MARIANO INDALECIO	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 01230651	SERENNAH HARDING	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		725.00
12-30	AP 01230652	STEPHANIE MCKINNON	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 01230655	TAMMY HARMON	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		580.00
12-30	AP 01230656	TIMOTHY LADERACH	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY		725.00
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
TRAVEL						
11-22	AP 01210120	TIMOTHY LADERACH	10/26/19 10/31/19	COMMERCIAL TRANSPORTATION		486.60
11-22	AP 01210120	TIMOTHY LADERACH	10/26/19 10/31/19	LODGING		864.45
11-22	AP 01210120	TIMOTHY LADERACH	10/26/19 10/31/19	MEALS		363.00
11-22	AP 01210120	TIMOTHY LADERACH	10/26/19 10/31/19	TAXI/PARKING/TOLLS		66.93
12-30	AP 01230743	BRIAN MONAHAN	11/16/19 11/16/19	TAXI/PARKING/TOLLS		5.00
12-30	AP 01230743	BRIAN MONAHAN	11/17/19 11/17/19	TAXI/PARKING/TOLLS		5.00
12-30	AP 01230743	BRIAN MONAHAN	11/23/19 11/23/19	TAXI/PARKING/TOLLS		5.00
12-30	AP 01230743	BRIAN MONAHAN	12/10/19 12/10/19	TAXI/PARKING/TOLLS		14.00
					TRAVEL TOTALS:	1,809.98
RENT, COMMUNICATION, UTILITIES						
11-08	AP 01202427	FEDEX	10/02/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		16.42
11-21	AP 01210128	FEDEX	10/23/19 10/28/19	POSTAGE / COURIER / BOX RENTAL		34.31
11-21	AP 01210130	FEDEX	10/16/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		15.82
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)		725.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		3,148.38
11-26	AP 01210133	CITI PCARD-USPS PO 1050091422	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		7.30
11-27	AP 01216718	FEDEX	10/30/19 11/05/19	POSTAGE / COURIER / BOX RENTAL		46.30
12-19	AP 01220205	FEDEX	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL		21.04
12-19	AP 01220209	FEDEX	11/12/19 11/13/19	POSTAGE / COURIER / BOX RENTAL		16.70
12-20	AP 01223934	PITNEY BOWES	10/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		71.25
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)		725.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		4,206.87
12-30	AP 01223907	FEDEX	11/20/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		23.99
12-30	AP 01230694	FEDEX	11/27/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		24.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,123.80

2998

PRINTING AND REPRODUCTION									
10-30	AP	01204307	DAVID L ANDRUKITIS INC	10/28/19	10/28/19	PRINTING & REPRODUCTION		32.50	
								PRINTING AND REPRODUCTION TOTALS:	32.50
OTHER SERVICES									
10-25	AP	01202072	BRIAN MONAHAN	10/17/19	10/17/19	TRAINING		125.00	
12-30	AP	01223844	JOHN GREENWALD	10/30/19	10/30/19	TRAINING		98.50	
12-30	AP	01223844	JOHN GREENWALD	12/05/19	12/05/19	TRAINING		205.00	
								OTHER SERVICES TOTALS:	428.50
SUPPLIES AND MATERIALS									
10-28	AP	01203029	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		15.00	
10-31	AP	01202074	ZOLL MEDICAL CORPORATION	10/04/19	10/04/19	MEDICAL SUPPLIES		380.80	
10-31	AP	01202083	ALTITUDE TECHNOLOGIES INC	10/03/19	10/03/19	MEDICAL SUPPLIES		2,543.46	
10-31	AP	01202085	GLAXOSMITHKLINE PHARMACEUTICALS	10/07/19	10/07/19	MEDICAL SUPPLIES		1,028.30	
10-31	AP	01202088	GE HEALTHCARE	10/01/19	10/31/19	MEDICAL SUPPLIES		1,500.00	
10-31	AP	01202430	GLAXOSMITHKLINE PHARMACEUTICALS	10/08/19	10/08/19	MEDICAL SUPPLIES		1,846.38	
10-31	AP	01202438	MOORE MEDICAL LLC	10/08/19	10/08/19	MEDICAL SUPPLIES		3,972.59	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		853.29	
11-06	AP	01207657	CAPITOL MARKING PRODUCTS INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)		32.00	
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		507.79	
11-21	AP	01217127	CAPITOL MARKING PRODUCTS INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.00	
11-22	AP	01210131	GLAXOSMITHKLINE PHARMACEUTICALS	10/22/19	10/22/19	MEDICAL SUPPLIES		1,028.30	
11-25	GL	GLA0093506	.....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)		164.55	
11-26	AP	01210133	CITI PCARD-AMAZON.COM 303C25U33 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)		390.42	
11-26	AP	01210133	CITI PCARD-AMAZON.COM VN7UB5YF3 AMZN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		111.06	
11-26	AP	01210133	CITI PCARD-AMERICAN RED CROSS	10/17/19	10/17/19	MEDICAL SUPPLIES		1,039.90	
11-26	AP	01210133	CITI PCARD-CPR-PRO.COM	10/23/19	10/23/19	MEDICAL SUPPLIES		376.00	
11-26	AP	01210133	CITI PCARD-NEJM MASS MED SOCIETY	10/17/19	10/16/20	PUBLICATIONS/REFERENCE MAT'L		189.00	
11-26	AP	01210133	CITI PCARD-NEJM MASS MED SOCIETY	10/21/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L		219.00	
11-26	AP	01210133	CITI PCARD-NEJM MASS MED SOCIETY	10/21/19	10/15/20	PUBLICATIONS/REFERENCE MAT'L		159.00	
11-27	AP	01216376	AIRGAS EAST	11/13/19	11/13/19	MEDICAL SUPPLIES		163.81	
11-27	AP	01216377	FISHER HEALTHCARE	10/17/19	10/17/19	MEDICAL SUPPLIES		389.35	
11-27	AP	01216379	GE HEALTHCARE	11/01/19	11/30/19	MEDICAL SUPPLIES		1,500.00	
11-27	AP	01216383	MOORE MEDICAL LLC	10/08/19	10/08/19	MEDICAL SUPPLIES		209.04	
11-27	AP	01216389	READYREFRESH BY NESTLE	10/01/19	10/31/19	WATER		11.19	
11-27	AP	01216389	READYREFRESH BY NESTLE	10/01/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		5.98	
11-27	AP	01216391	ROBERTS OXYGEN COMPANY INC	10/01/19	10/31/19	MEDICAL SUPPLIES		137.81	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		1,151.77	
12-02	AP	01216330	AGFA HEALTHCARE CORPORATION	10/01/19	12/31/19	MEDICAL SUPPLIES		4,010.64	
12-05	AP	01220957	CAPITOL MARKING PRODUCTS INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		18.00	
12-19	AP	01220202	CARY RX INC	11/22/19	11/22/19	MEDICAL SUPPLIES		19.64	
12-19	AP	01220821	CARY RX INC	12/02/19	12/02/19	MEDICAL SUPPLIES		33.30	
12-20	AP	01220195	CARY RX INC	11/20/19	11/20/19	MEDICAL SUPPLIES		84.60	
12-20	AP	01220204	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/01/19	11/01/19	MEDICAL SUPPLIES		157.50	
12-20	AP	01223939	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/22/19	11/22/19	MEDICAL SUPPLIES		157.50	
12-23	AP	01220213	MOORE MEDICAL LLC	11/04/19	11/04/19	MEDICAL SUPPLIES		1,879.82	
12-23	AP	01223928	SANOFI PASTEUR INC	10/02/19	10/02/19	MEDICAL SUPPLIES		4,864.30	
12-30	AP	01220873	CITI PCARD-AMERICAN RED CROSS	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		227.87	
12-30	AP	01220873	CITI PCARD-AMZN MKTP US 3U24Y2RK3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		93.12	
12-30	AP	01220873	CITI PCARD-AMZN MKTP US GD50B68F3 AM	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)		22.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-30	AP 01220873	CITI PCARD-AMZN MKTP US UB46200A3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	291.71
12-30	AP 01220873	CITI PCARD-AMZN Mktp US 293MR7NU3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	15.19
12-30	AP 01220873	CITI PCARD-AMZN Mktp US 2Y1IW59W3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	18.98
12-30	AP 01220873	CITI PCARD-CAPITAL SHREDDER CORP	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	573.00
12-30	AP 01220873	CITI PCARD-IRA GREEN INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	249.50
12-30	AP 01220873	CITI PCARD-JLS MEDICAL PRODUCTS GROU	11/20/19	11/20/19	MEDICAL SUPPLIES	1,356.80
12-30	AP 01220873	CITI PCARD-THESTAMPMAKER	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	116.83
12-30	AP 01223925	SANOPI PASTEUR INC	11/05/19	11/05/19	MEDICAL SUPPLIES	34,745.00
12-30	AP 01223926	SANOPI PASTEUR INC	11/07/19	11/07/19	MEDICAL SUPPLIES	24,321.50
12-30	AP 01230693	AIRGAS EAST	12/09/19	12/09/19	MEDICAL SUPPLIES	163.81
12-30	AP 01230698	GE HEALTHCARE	12/01/19	12/31/19	MEDICAL SUPPLIES	1,500.00
12-30	AP 01230703	HEALTH CARE LOGISTICS INC	12/04/19	12/04/19	MEDICAL SUPPLIES	3,012.09
12-30	AP 01230709	MOORE MEDICAL LLC	11/26/19	11/26/19	MEDICAL SUPPLIES	665.67
12-30	AP 01230724	MOORE MEDICAL LLC	11/26/19	11/26/19	MEDICAL SUPPLIES	2,844.52
12-30	AP 01230728	MOORE MEDICAL LLC	11/26/19	11/26/19	MEDICAL SUPPLIES	362.18
12-30	AP 01230731	MOORE MEDICAL LLC	11/26/19	11/26/19	MEDICAL SUPPLIES	705.48
12-30	AP 01230735	MEDLINE INDUSTRIES INC	11/07/19	11/07/19	MEDICAL SUPPLIES	1,171.70
12-30	AP 01230736	MEDLINE INDUSTRIES INC	11/08/19	11/08/19	MEDICAL SUPPLIES	276.20
12-30	AP 01230751	READYREFRESH BY NESTLE	11/01/19	11/30/19	WATER	18.07
12-30	AP 01230751	READYREFRESH BY NESTLE	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	5.98
12-30	AP 01230752	ROBERTS OXYGEN COMPANY INC	11/01/19	11/30/19	MEDICAL SUPPLIES	137.81
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER	418.51
12-30	GL FRM0094287	.....	12/04/19	12/04/19	FRAMING (TRANSFER)	50.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	540.09
SUPPLIES AND MATERIALS TOTALS:						105,149.68
EQUIPMENT						
10-25	AP 01194949	ECLINICALWORKS LLC	10/01/19	10/31/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	79.00
11-22	AP 01210125	ECLINICALWORKS LLC	11/01/19	11/30/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	79.00
12-20	AP 01223914	ECLINICALWORKS LLC	12/01/19	12/01/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	79.00
EQUIPMENT TOTALS:						5,472.00
NON - PERSONNEL TOTALS:						122,016.46
OFFICE TOTALS:						162,456.46
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS						
10-01	AP 01180369	ALLISON GOULD	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:						725.00
PERSONNEL TOTALS:						725.00
NON - PERSONNEL						
TRAVEL						
10-25	AP 01159872	JOSEPH WAYNE CORNELL	07/29/19	07/29/19	GASOLINE	50.00

3000

10-31	AP	01173605	BRIAN MONAHAN	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	55.55
10-31	AP	01173605	BRIAN MONAHAN	08/14/19	08/18/19	COMMERCIAL TRANSPORTATION	388.60
10-31	AP	01173605	BRIAN MONAHAN	08/14/19	08/18/19	LODGING	637.20
10-31	AP	01173605	BRIAN MONAHAN	08/14/19	08/19/19	MEALS	274.50
10-31	AP	01173605	BRIAN MONAHAN	08/14/19	08/14/19	TAXI/PARKING/TOLLS	43.56
TRAVEL TOTALS:							1,449.41
RENT, COMMUNICATION, UTILITIES							
10-25	AP	01189959	CITI PCARD-USPS PO 1050091422	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	7.45
10-25	AP	01189959	CITI PCARD-VERIZON WRLS D6248-01	09/12/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	29.99
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)	725.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,949.44
11-08	AP	01202090	FEDEX	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	18.59
11-13	AP	01202089	FEDEX	09/24/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	19.53
12-20	AP	01223931	PITNEY BOWES	07/01/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	71.25
12-30	AP	01223936	PITNEY BOWES INC	04/01/19	06/30/19	POSTAGE / COURIER / BOX RENTAL	71.25
RENT, COMMUNICATION, UTILITIES TOTALS:							3,913.00
PRINTING AND REPRODUCTION							
10-25	AP	01195020	XEROX CORPORATION	06/20/19	07/22/19	PRINTING & REPRODUCTION	105.58
10-25	AP	01195022	XEROX CORPORATION	07/22/19	08/22/19	PRINTING & REPRODUCTION	73.88
11-27	AP	01216394	XEROX CORPORATION	08/22/19	09/30/19	PRINTING & REPRODUCTION	72.26
PRINTING AND REPRODUCTION TOTALS:							251.72
OTHER SERVICES							
10-17	AP	01187479	LANGUAGE SCIENTIFIC INC	04/01/19	04/30/19	TRANSLATN AND INTERPRET SERV	41.71
10-25	AP	01189959	CITI PCARD-MEDIALAB	09/10/19	09/10/19	TRAINING	555.00
10-25	AP	01194946	DFAS CLEVELAND	05/11/19	05/11/19	TRAINING	4,261.00
OTHER SERVICES TOTALS:							4,857.71
SUPPLIES AND MATERIALS							
10-01	AP	01180297	GE HEALTHCARE	09/01/19	09/30/19	MEDICAL SUPPLIES	1,500.00
10-01	AP	01180299	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	106.30
10-01	AP	01180301	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	9.91
10-01	AP	01180315	MOORE MEDICAL LLC	08/28/19	08/28/19	MEDICAL SUPPLIES	316.64
10-01	AP	01180317	MEDLINE INDUSTRIES INC	08/27/19	08/27/19	MEDICAL SUPPLIES	4,642.29
10-01	AP	01180320	READYREFRESH BY NESTLE	08/01/19	08/31/19	WATER	17.17
10-17	AP	01187486	LABORATORY CORPORATION OF AMERICA	08/01/19	08/31/19	MEDICAL SUPPLIES	466.75
10-17	AP	01187489	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	93.73
10-17	AP	01187490	MOORE MEDICAL LLC	09/04/19	09/04/19	MEDICAL SUPPLIES	76.89
10-17	AP	01187495	SANOFI PASTEUR INC	09/18/19	09/18/19	MEDICAL SUPPLIES	21,268.91
10-17	AP	01187498	SANOFI PASTEUR INC	08/26/19	08/26/19	MEDICAL SUPPLIES	3,175.20
10-17	AP	01187572	MOORE MEDICAL LLC	09/09/19	09/09/19	MEDICAL SUPPLIES	3,100.47
10-17	AP	01187596	MOORE MEDICAL LLC	09/04/19	09/04/19	MEDICAL SUPPLIES	280.90
10-17	AP	01187674	LABORATORY CORPORATION OF AMERICA	07/01/19	07/31/19	MEDICAL SUPPLIES	3,581.49
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	633.58
10-22	AP	01201915	CAPITOL MARKING PRODUCTS INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 38	570.00
10-25	AP	01189959	CITI PCARD-AMAZON.COM 3P1Z21JF3 AMZN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	92.85
10-25	AP	01189959	CITI PCARD-AMAZON.COM CF7V87S73 AMZN	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	868.46
10-25	AP	01189959	CITI PCARD-AMAZON.COM M02F748A1 AMZN	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	59.43
10-25	AP	01189959	CITI PCARD-AMZN Mktp US 6C7HC2AG3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	29.89
10-25	AP	01189959	CITI PCARD-AMZN Mktp US M05MV08G2	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	52.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-25	AP 01189959	CITI PCARD-HEARTSMART.COM	09/26/19	09/26/19	MEDICAL SUPPLIES	1,788.30
10-25	AP 01189959	CITI PCARD-PAPER MART	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	255.97
10-25	AP 01194951	CDW GOVERNMENT LLC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	20.94
10-25	AP 01194954	CDW GOVERNMENT LLC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	923.36
10-25	AP 01194957	CDW GOVERNMENT LLC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	291.95
10-25	AP 01194970	MOORE MEDICAL LLC	09/17/19	09/17/19	MEDICAL SUPPLIES	78.72
10-25	AP 01194973	MOORE MEDICAL LLC	09/16/19	09/16/19	MEDICAL SUPPLIES	2,251.70
10-25	AP 01194978	MOORE MEDICAL LLC	09/19/19	09/19/19	MEDICAL SUPPLIES	741.37
10-25	AP 01194979	MOORE MEDICAL LLC	09/09/19	09/09/19	MEDICAL SUPPLIES	2,479.68
10-25	AP 01194997	MOORE MEDICAL LLC	09/17/19	09/17/19	MEDICAL SUPPLIES	8.48
10-25	AP 01194999	MOORE MEDICAL LLC	09/17/19	09/17/19	MEDICAL SUPPLIES	121.35
10-25	AP 01195000	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	13.68
10-25	AP 01195011	MOORE MEDICAL LLC	09/17/19	09/17/19	MEDICAL SUPPLIES	79.93
10-25	AP 01195014	MOORE MEDICAL LLC	09/17/19	09/17/19	MEDICAL SUPPLIES	79.80
10-25	AP 01195016	MOORE MEDICAL LLC	09/26/19	09/26/19	MEDICAL SUPPLIES	7.55
10-25	AP 01195017	MOORE MEDICAL LLC	09/26/19	09/26/19	MEDICAL SUPPLIES	282.83
10-25	AP 01195019	ROBERTS OXYGEN COMPANY INC	09/01/19	09/30/19	MEDICAL SUPPLIES	137.81
10-25	AP 01202079	SANOPI PASTEUR INC	07/31/19	07/31/19	MEDICAL SUPPLIES	2,567.88
10-28	AP 01194960	CHESAPEAKE ACOUSTIC SOLUTIONS INC	09/26/19	09/26/19	MEDICAL SUPPLIES	8,310.00
10-28	AP 01194961	MOORE MEDICAL LLC	09/17/19	09/17/19	MEDICAL SUPPLIES	7,163.02
10-31	AP 01202080	LABORATORY CORPORATION OF AMERICA	09/01/19	09/28/19	MEDICAL SUPPLIES	2,568.90
10-31	AP 01202087	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	24.05
11-14	AP 01210417	CAPITOL MARKING PRODUCTS INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	22.50
11-26	AP 01210133	CITI PCARD-AMZN Mktp US 8K4KF8XL3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	789.08
11-26	AP 01210133	CITI PCARD-AMZN Mktp US XA8X75JX3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	128.68
11-27	AP 01216333	AIRGAS EAST	09/09/19	09/09/19	MEDICAL SUPPLIES	163.81
11-27	AP 01216336	AIRGAS EAST	08/12/19	08/12/19	MEDICAL SUPPLIES	163.81
SUPPLIES AND MATERIALS TOTALS:						72,408.39
EQUIPMENT						
10-25	AP 01189959	CITI PCARD-VARIDESK 1800 207 2587	09/26/19	09/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,256.10
EQUIPMENT TOTALS:						1,256.10
NON - PERSONNEL TOTALS:						84,136.33
OFFICE TOTALS:						84,861.33
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
10-17	AP 01187493	ROBERTS OXYGEN COMPANY INC	08/01/18	08/31/19	MEDICAL SUPPLIES	137.81
SUPPLIES AND MATERIALS TOTALS:						137.81
NON - PERSONNEL TOTALS:						137.81
OFFICE TOTALS:						137.81

3002

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	2,160,119.48	2,160,119.48
PERSONNEL TOTALS:	2,160,119.48	2,160,119.48
TRAVEL	3,388.74	3,388.74
RENT, COMMUNICATION, UTILITIES	21,074.43	21,074.43
OTHER SERVICES	109,535.00	109,535.00
SUPPLIES AND MATERIALS	76,095.71	76,095.71
EQUIPMENT	49,316.14	49,316.14
NON - PERSONNEL TOTALS:	259,410.02	259,410.02
OFFICE TOTALS:	2,419,529.50	2,419,529.50

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	10/01/19	12/31/19	LEGISLATION COUNSEL	40,999.99
BARTHOLD, THOMAS A.	10/01/19	12/31/19	CHIEF OF STAFF	43,125.00
BRAND, NORMAN J.	10/01/19	12/31/19	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	10/01/19	12/31/19	SENIOR ECONOMIST	42,674.01
BUTLER, TANYA T.	10/01/19	12/31/19	STATISTICAL ANALYST	23,500.00
CHANDRASEKHAR,VIVEK A	10/01/19	12/31/19	LEGISLATIVE COUNSEL	37,750.00
CHANG,CHIA J	10/01/19	12/31/19	ECONOMIST	32,416.67
CILKE, JAMES	10/01/19	12/31/19	SENIOR ECONOMIST	42,974.67
CLAY, GORDON M.	10/01/19	12/31/19	SR. LEGISLATION COUNSEL	42,674.01
CROWELL, JOSEPH L.	10/01/19	12/31/19	ECONOMIST	34,500.01
DERBY,ELENA C	10/01/19	12/31/19	ECONOMIC RESEARCH ANYALST	16,933.33
DOWD, TIMOTHY A.	10/01/19	12/31/19	SENIOR ECONOMIST	42,102.75
ELWELL,JAMES P	10/01/19	12/31/19	ECONOMIST	32,416.67
GIBSON, CHASE F.	10/01/19	12/31/19	REFUND COUNSEL	42,102.75
GIOSA,CHRISTOPHER	10/01/19	12/31/19	SENIOR ECONOMIST	42,102.75
GOTWALD, ROBERT C.	10/01/19	12/31/19	REFUND COUNSEL	42,674.01
GROPPER,ADAM	10/01/19	12/31/19	SENIOR LEGISLATION COUNSEL	41,950.91
HABIB,SAMEH F	10/01/19	12/31/19	ECONOMIST	32,749.99
HARVEY, ROBERT	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	43,125.00
HERMANN,JARED A	10/01/19	12/31/19	LEGISLATIVE COUNSEL	38,875.01
HIGH, MARK R.	10/01/19	12/31/19	INFORMATION TECHNOLOGY SPECIAL	29,250.01
HIRSCH,HAROLD E	10/01/19	12/31/19	LEGISLATIVE COUNSEL	42,674.01
HOLTMANN, THOMAS P.	10/01/19	12/31/19	SENIOR ECONOMIST	42,102.75
HOUSER, MELANI M.	10/01/19	12/31/19	CHIEF STATISTICAL ANALYST	38,125.01
JAMES,DEIRDRE	10/01/19	12/31/19	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA,DAMION	10/01/19	12/31/19	DIR OF INFO TECH AND CHIEF INF	33,500.01
KEE GUNN,SYLVESTER A	10/01/19	12/31/19	STAFF ASSISTANT	12,374.99
KWAK,SALLY	10/01/19	12/31/19	ECONOMIST	36,499.99
LAI,ANDREW E	10/01/19	12/31/19	LEGISLATION COUNSEL	36,416.66
LANDEFELD,PAUL S	10/01/19	12/31/19	ECONOMIST	35,449.99
LEONARD,SHELLEY D	10/01/19	12/31/19	LEGISLATIVE COUNSEL	40,500.01
LUE,BERT D	10/01/19	12/31/19	ECONOMIST	33,750.01
MACKIE, KATHLEEN T.	10/01/19	12/31/19	SENIOR ECONOMIST	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
		MARGELEFSKY,ROSS D	10/01/19 12/31/19	LEGISLATION TAX ACCOUNTANT	40,124.99	
		MCGUIRE,JAMES C	10/01/19 12/31/19	SENIOR ECONOMIST	35,950.00	
		MCLAUGHLIN,PAUL M	10/01/19 12/31/19	LEGISLATION COUNSEL	38,749.99	
		MC MULLEN, DEBRA L	10/01/19 12/31/19	SENIOR STAFF ASSISTANT	20,833.34	
		MEANS, KRISTINE M	10/01/19 12/31/19	EXECUTIVE ASSISTANT	17,666.66	
		MIGDAIL,RHONDA G	10/01/19 12/31/19	LEGISLATION COUNSEL	41,666.66	
		MIKULKA,KATELYNN A	10/01/19 12/31/19	LEGAL RESEARCH ANALYST	12,625.01	
		MOORE,RACHEL	10/01/19 12/31/19	ECONOMIST	35,299.99	
		MUNDAY, J M.	10/01/19 12/31/19	DIRECTOR OF INFORMATION SECURI	41,917.59	
		MURTHY,VEENA K	10/01/19 11/04/19	LEGISLATION COUNSEL	15,526.67	
		MURTHY,VEENA K	11/01/19 11/04/19	LEGISLATION COUNSEL (OTHER COMPENSATION)	913.33	
		NEWTON,JONATHAN F	10/01/19 12/31/19	INFORMATION TECHNOLOGY SPECIAL	24,591.66	
		NORTHERN, JAYNE E.	10/01/19 12/31/19	EXECUTIVE ASSISTANT	18,416.66	
		O'BRIEN, MELISSA A.	10/01/19 12/31/19	TAX RESOURCE SPECIALIST	23,250.01	
		ORTEGA,DENNIS O	10/01/19 12/31/19	DESKTOP SUPPORT TECHNICIAN	17,875.00	
		OVEREND, CHRISTOPHER J.	10/01/19 12/31/19	SENIOR ECONOMIST	42,443.50	
		PAVLAK,MICHAEL M	10/01/19 12/31/19	ECONOMIC RESEARCH ASSISTANT	14,624.99	
		PECORARO,BRANDON H	10/01/19 12/31/19	ECONOMIST	34,000.00	
		RICHARDS,ZACHARY W	10/01/19 10/31/19	ECONOMIST	11,900.00	
		RICHARDS,ZACHARY W	11/01/19 12/31/19	SENIOR ECONOMIST	24,050.00	
		ROCK, CECILY W.	10/01/19 12/31/19	SENIOR LEGISLATION COUNSEL	42,674.01	
		ROGERS, LUCIA J.	10/01/19 12/31/19	EXECUTIVE ASSISTANT	19,791.67	
		ROTH,KRISTINE A	10/01/19 12/31/19	SENIOR LEGISLATIVE COUNSEL	42,674.01	
		SANTAMARIA,MONISHA C	12/16/19 12/31/19	LEGISLATIVE COUNSEL	6,500.00	
		SCHRAMM,HEIDI R	10/01/19 11/30/19	ECONOMIST	17,625.00	
		SHIMA, FRANK	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST	28,375.00	
		SIMMONS, CHRISTINE J.	10/01/19 12/31/19	DOCUMENT PRODUCTION SPECIALST	30,750.01	
		SPLINTER,DAVID G	10/01/19 12/31/19	ECONOMIST	35,149.99	
		TRIGG, HUGH B.	10/01/19 12/31/19	SENIOR ECONOMIST	39,150.01	
		TUCKER,NATALIE A	10/01/19 12/31/19	LEGISLATION TAX ACCOUNTANT	41,867.59	
		WAY, KASHI M.	10/01/19 12/31/19	SR. LEGISLATION COUNSEL	42,102.75	
		WILLIAMS,PAMELA	10/01/19 12/31/19	OFFICE ADMINISTRATOR	30,250.00	
		WILLINGHAM,THOMAS I	10/01/19 12/31/19	ECONOMIC RESEARCH ASSISTANT	13,874.99	
		XU,LIN	10/01/19 12/31/19	ECONOMIST	33,166.66	
					PERSONNEL COMPENSATION TOTALS:	2,160,119.48
					PERSONNEL TOTALS:	2,160,119.48
NON - PERSONNEL						
TRAVEL						
10-07	AP	01189999	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION	135.35
10-29	AP	01203491	BARTHOLD, THOMAS A.	10/23/19 10/23/19	TAXI/PARKING/TOLLS	15.85
11-15	AP	01207738	MURTHY, VEENA K.	10/28/19 10/29/19	TAXI/PARKING/TOLLS	46.00
12-10	AP	01219631	CITIBANK GOV CARD SERVICE	11/21/19 11/24/19	COMMERCIAL TRANSPORTATION	306.55
12-12	AP	01220216	DOWD, TIMOTHY A.	11/20/19 11/22/19	COMMERCIAL TRANSPORTATION	287.96

12-12	AP	01220216	DOWD, TIMOTHY A.	11/20/19	11/22/19	LODGING	435.81
12-12	AP	01220216	DOWD, TIMOTHY A.	11/20/19	11/22/19	MEALS	153.65
12-12	AP	01220216	DOWD, TIMOTHY A.	11/20/19	11/22/19	TAXI/PARKING/TOLLS	152.61
12-12	AP	01220223	BULL, NICHOLAS	11/21/19	11/23/19	LODGING	522.72
12-12	AP	01220223	BULL, NICHOLAS	11/21/19	11/23/19	MEALS	177.22
12-12	AP	01220223	BULL, NICHOLAS	11/21/19	11/24/19	TAXI/PARKING/TOLLS	106.70
12-17	AP	01221245	XU, LIN	11/20/19	11/23/19	COMMERCIAL TRANSPORTATION	311.60
12-17	AP	01221245	XU, LIN	11/20/19	11/23/19	LODGING	622.81
12-17	AP	01221245	XU, LIN	11/20/19	11/23/19	MEALS	66.47
12-17	AP	01221245	XU, LIN	11/20/19	11/23/19	TAXI/PARKING/TOLLS	31.87
12-29	AP	01227718	GUNN, SYLVESTER A.	12/11/19	12/11/19	TAXI/PARKING/TOLLS	15.57
TRAVEL TOTALS:							3,388.74
RENT, COMMUNICATION, UTILITIES							
10-17	AP	01194548	ATLANTIC METRO COMMUNICATIONS II INC	11/01/19	11/30/19	UTILITIES	1,090.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	263.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	720.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	8,590.25
12-02	AP	01216836	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	704.69
12-10	AP	01220234	ATLANTIC METRO COMMUNICATIONS II INC	01/01/20	01/31/20	UTILITIES	1,090.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	263.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	720.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	7,631.99
RENT, COMMUNICATION, UTILITIES TOTALS:							21,074.43
OTHER SERVICES							
10-07	AP	01179335	ATLANTIC METRO COMMUNICATIONS II INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,090.00
10-28	AP	01201252	AMERICANEAGLE.COM	10/11/19	10/11/19	WEB DEV HST.EMAIL & RLTD SERV	11,200.00
11-05	AP	01204468	HAWK SEARCH INC	10/23/19	10/23/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
11-06	AP	01204700	CITI PCARD-GWU IRS INTRL TAX INST	10/01/19	10/01/19	CONSULTANT CONTRACT SERVICE	2,550.00
11-13	AP	01207734	ATLANTIC METRO COMMUNICATIONS II INC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,090.00
11-15	AP	01207728	JACOB MORTENSON	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE	13,950.00
11-15	AP	01207740	MACROECONOMIC ADVISERS LLC	10/05/19	10/14/19	NON-TECHNOLOGY SERVICE CONTR	19,000.00
11-21	AP	01211022	XGILITY LLC	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE	24,320.00
12-12	AP	01220208	JACOB MORTENSON	11/01/19	11/27/19	CONSULTANT CONTRACT SERVICE	11,835.00
12-12	AP	01220228	MACROECONOMIC ADVISERS LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-23	AP	01224508	XGILITY LLC	11/30/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	12,000.00
OTHER SERVICES TOTALS:							109,535.00
SUPPLIES AND MATERIALS							
10-09	AP	01191770	FINANCIAL ACCOUNTING STANDARDS BOARD	10/15/19	10/16/20	PUBLICATIONS/REFERENCE MAT'L	1,034.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	213.78
11-01	AP	01203492	THE MATHWORKS INC	11/01/19	10/31/20	SOFTWARE LESS THAN \$500	14,493.00
11-13	AP	01207725	US SENATE STATIONERY ROOM	10/02/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	55.45
11-13	AP	01207754	UNIVERSITY OF CHICAGO PRESS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	63.00
11-15	AP	01207750	MATTHEW BENDER & COMPANY INC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	2,769.00
11-15	AP	01207779	THOMPSON REUTERS-WEST PAYMENT CENTER	10/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	1,484.00
11-19	AP	01209040	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	27,311.20
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	207.68
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	443.33
11-27	AP	01216601	ULINE	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	804.68
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	73.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
12-05	AP 01218350	ELSEVIER	01/01/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L	5,338.00	
12-10	AP 01219627	CITI PCARD-FS JPSOFT	11/18/19 11/18/19	SOFTWARE LESS THAN \$500	593.60	
12-10	AP 01220225	US SENATE STATIONERY ROOM	11/13/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	159.36	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	613.11	
12-20	AP 01222416	WILLIAM S HEIN & COMPANY INC	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	168.68	
12-23	AP 01222333	CCH INC	11/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L	7,334.25	
12-23	AP 01222374	CCH INC	11/11/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L	1,189.50	
12-23	AP 01222379	CCH INC	11/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	420.54	
12-23	AP 01222384	CCH INC	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	387.00	
12-23	AP 01222387	CCH INC	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	1,856.74	
12-23	AP 01222390	CCH INC	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	2,010.68	
12-23	AP 01222395	ITHAKA HARBORS INC	11/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L	1,730.00	
12-23	AP 01222413	TAX ANALYSTS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,360.00	
12-26	AP 01222400	OECD	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	260.00	
12-26	AP 01222409	OXFORD JOURNALS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	370.28	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	261.76	
					SUPPLIES AND MATERIALS TOTALS:	76,095.71
EQUIPMENT						
10-10	AP 01191767	BEYONDTRUST CORPORATION	10/01/19 09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,270.55	
10-10	AP 01191767	BEYONDTRUST CORPORATION	10/01/19 09/30/20	MAINTENANCE / REPAIRS	871.42	
10-17	AP 01194551	ATLANTIC METRO COMMUNICATIONS II INC	12/01/19 11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,308.00	
10-28	AP 01201259	EXECUTIVE INFORMATION SYSTEMS	10/31/19 10/30/20	MAINTENANCE / REPAIRS	31,183.00	
10-31	AP 01203548	FUTRON INC	10/27/19 10/26/20	MAINTENANCE / REPAIRS	533.34	
10-31	AP 01203549	CDW GOVERNMENT LLC	10/16/19 10/15/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,048.08	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	29.00	
11-27	AP 01216597	CANON SOLUTIONS AMERICA INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	14.75	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	29.00	
12-26	AP 01225251	BERMAN DATABASE SYSTEMS	01/03/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	29.00	
					EQUIPMENT TOTALS:	49,316.14
					NON - PERSONNEL TOTALS:	259,410.02
					OFFICE TOTALS:	2,419,529.50
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
TRAVEL						
10-03	AP 01188601	JACOB MORTENSON	09/16/19 09/19/19	COMMERCIAL TRANSPORTATION	674.00	
					TRAVEL TOTALS:	674.00
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01191049	HELLO DIRECT INC	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	70.67	
10-04	AP 01191049	HELLO DIRECT INC	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	245.00	
10-04	AP 01191049	HELLO DIRECT INC	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	3,249.20	

306

10-11	AP	01194686	HELLO DIRECT INC	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	21.41
10-11	AP	01194686	HELLO DIRECT INC	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	944.49
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	359.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	720.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	8,561.67
RENT, COMMUNICATION, UTILITIES TOTALS:							14,172.19
PRINTING AND REPRODUCTION							
10-04	AP	01188916	DAVID L ANDRUKITIS INC	09/26/19	09/26/19	PRINTING & REPRODUCTION	134.00
PRINTING AND REPRODUCTION TOTALS:							134.00
OTHER SERVICES							
10-01	AP	01187114	ALLSTEEL	09/19/19	09/19/19	EQUIPMENT INSTALLATION	4,000.00
10-04	AP	01188599	TAX POLICY ADVISERS	09/30/19	09/30/20	CONSULTANT CONTRACT SERVICE	22,500.00
10-07	AP	01179335	ATLANTIC METRO COMMUNICATIONS II INC	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,017.33
10-07	AP	01189949	CITI PCARD-ALLIED SOCIAL SCIENCE	09/19/19	09/19/19	TRAINING	340.00
10-10	AP	01191737	JACOB MORTENSON	09/01/19	09/30/19	CONSULTANT CONTRACT SERVICE	12,285.00
10-10	AP	01191741	PAUL P CHEN	09/03/19	09/30/19	CONSULTANT CONTRACT SERVICE	7,695.00
10-15	AP	01193644	XGILITY LLC	08/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	3,630.00
10-15	AP	01193648	MACROECONOMIC ADVISERS LLC	09/10/19	09/30/19	CONSULTANT CONTRACT SERVICE	50,000.00
10-17	AP	01194793	INTERNAL REVENUE SERVICE	08/01/19	09/30/19	AGENCY DETAILEES	34,716.19
11-06	AP	01204700	CITI PCARD-NATIONAL TAX ASSOCIATI	09/27/19	09/27/19	TRAINING	1,820.00
11-20	AP	01210528	GUIDEPOINT SECURITY LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	7,937.55
OTHER SERVICES TOTALS:							145,941.07
SUPPLIES AND MATERIALS							
10-03	AP	01188600	GUIDEPOINT SECURITY LLC	09/30/19	09/30/19	SOFTWARE LESS THAN \$500	2,244.00
10-03	AP	01188603	WOLTERS KLUWER LEGAL & REGULATORY US	08/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	465.00
10-03	AP	01188604	CCH INC	08/26/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	6,047.46
10-03	AP	01188605	MATTHEW BENDER & COMPANY INC	08/29/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L	437.00
10-03	AP	01188606	LEADERSHIP CONNECT	09/16/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L	2,050.00
10-03	AP	01188611	ELSEVIER BV	07/31/19	07/30/20	PUBLICATIONS/REFERENCE MAT'L	2,408.25
10-03	AP	01188613	TAX ANALYSTS	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	17,570.00
10-03	AP	01188616	WILLIAM S HEIN & COMPANY INC	09/24/19	09/23/21	PUBLICATIONS/REFERENCE MAT'L	30,650.00
10-09	AP	01191753	WOLTERS KLUWER LEGAL & REGULATORY US	09/19/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	566.00
10-09	AP	01191755	PRACTISING LAW INSTITUTE	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	287.50
10-10	AP	01191743	CDW GOVERNMENT LLC	09/18/19	09/18/19	SOFTWARE LESS THAN \$500	16,529.60
10-10	AP	01191751	BARTHOLD, THOMAS A	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	38.54
10-11	AP	01191735	SPECTRA LOGIC CORPORATION	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	10,502.60
10-15	AP	01191730	US SENATE STATIONERY ROOM	09/13/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	160.75
10-15	AP	01193654	THE NEW YORK TIMES	09/17/19	09/14/20	PUBLICATIONS/REFERENCE MAT'L	2,288.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	255.03
11-01	AP	01203429	GUIDEPOINT SECURITY LLC	09/29/19	09/28/20	SOFTWARE LESS THAN \$500	13,000.00
11-05	AP	01204460	DLT SOLUTIONS LLC	09/11/19	09/10/20	SOFTWARE LESS THAN \$500	5,000.00
SUPPLIES AND MATERIALS TOTALS:							110,499.73
EQUIPMENT							
10-01	AP	01187114	ALLSTEEL	09/19/19	09/19/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	30,103.11
10-03	AP	01188600	GUIDEPOINT SECURITY LLC	09/30/19	09/29/20	MAINTENANCE / REPAIRS	617.20
10-04	AP	01188617	XEROX CORPORATION	08/01/19	08/31/19	MAINTENANCE / REPAIRS	175.00
10-04	AP	01188621	XEROX CORPORATION	08/01/19	08/31/19	MAINTENANCE / REPAIRS	175.00
10-04	AP	01188624	XEROX CORPORATION	08/01/19	08/31/19	MAINTENANCE / REPAIRS	175.00
10-04	AP	01188625	XEROX CORPORATION	08/01/19	08/30/19	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
10-04	AP 01188634	XEROX CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	175.00	
10-04	AP 01188645	XEROX CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	175.00	
10-04	AP 01188648	XEROX CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	175.00	
10-04	AP 01188653	XEROX CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	175.00	
10-04	AP 01188928	CDW GOVERNMENT LLC	09/27/19 09/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,880.51	
10-09	AP 01191057	SPECTRA LOGIC CORPORATION	09/25/19 09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	61,101.18	
10-10	AP 01191747	CDW GOVERNMENT LLC	09/19/19 09/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,318.84	
10-10	AP 01191747	CDW GOVERNMENT LLC	09/19/19 09/19/19	MAINTENANCE / REPAIRS	2,550.87	
10-15	AP 01193638	CDW GOVERNMENT LLC	09/06/19 09/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	62,937.60	
10-17	AP 01194546	CDW GOVERNMENT LLC	09/06/19 09/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,763.51	
10-21	AP 01201806	CANON SOLUTIONS AMERICA INC	07/26/19 08/25/19	MAINTENANCE / REPAIRS	-130.53	
10-21	AP 01201815	CANON SOLUTIONS AMERICA INC	06/26/19 07/25/19	MAINTENANCE / REPAIRS	-14.02	
10-21	AP 01201821	CANON SOLUTIONS AMERICA INC	03/26/19 06/25/19	MAINTENANCE / REPAIRS	-2,148.59	
10-25	AP 01201250	CANON SOLUTIONS AMERICA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	22.61	
10-31	AP 01203427	XEROX CORPORATION	09/01/19 09/30/19	MAINTENANCE / REPAIRS	175.00	
11-01	AP 01203430	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203432	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203434	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203435	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203436	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203437	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203438	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-25	AP 01218337	ALLSTEEL	09/19/19 09/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	30,103.11	
11-25	AP 01218337	ALLSTEEL	09/19/19 09/19/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-30,103.11	
					EQUIPMENT TOTALS:	175,883.98
					NON - PERSONNEL TOTALS:	447,304.97
					OFFICE TOTALS:	447,304.97
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
10-01	AP E0649644	FINANCIAL TIMES	09/02/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L	-460.87	
					SUPPLIES AND MATERIALS TOTALS:	-460.87
EQUIPMENT						
12-26	AP 01221212	BERMAN DATABASE SYSTEMS	01/03/18 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
					EQUIPMENT TOTALS:	1,800.00
					NON - PERSONNEL TOTALS:	1,339.13
					OFFICE TOTALS:	1,339.13
ALLOWANCES & EXPENSES						
FISCAL YEAR 2020 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	7.42
						7.42

308

				RENT, COMMUNICATION, UTILITIES		810.00	810.00
				PRINTING AND REPRODUCTION		444.00	444.00
				OTHER SERVICES		14,100.00	14,100.00
				SUPPLIES AND MATERIALS		45.79	45.79
				EQUIPMENT		2,782.20	2,782.20
				SUPPLIES AND MATERIALS TOTALS:		18,189.41	18,189.41
				OFFICE TOTALS:		18,189.41	18,189.41
SUPPLIES AND MATERIALS							
FRANKED MAIL							
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	7.42
						FRANKED MAIL TOTALS:	7.42
RENT, COMMUNICATION, UTILITIES							
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	180.00
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	270.00
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	810.00
PRINTING AND REPRODUCTION							
11-20	GL	PIX0093333	.....	10/30/19	11/08/19	PHOTOGRAPHIC (TRANSFER)	188.00
12-30	GL	MED0094277	.....	11/19/19	12/13/19	PHOTOGRAPHIC (TRANSFER)	248.00
12-30	GL	MED0094277	.....	12/20/19	12/20/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	444.00
OTHER SERVICES							
10-16	AP	01196973	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
11-16	AP	01211912	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
12-16	AP	01226618	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
						OTHER SERVICES TOTALS:	14,100.00
SUPPLIES AND MATERIALS							
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	45.79
						SUPPLIES AND MATERIALS TOTALS:	45.79
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	927.40
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	927.40
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	927.40
						EQUIPMENT TOTALS:	2,782.20
						SUPPLIES AND MATERIALS TOTALS:	18,189.41
						OFFICE TOTALS:	18,189.41
FISCAL YEAR 2019 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
EQUIPMENT							
10-18	AP	01198238	CONNECTION	09/04/19	09/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	15,344.00
						EQUIPMENT TOTALS:	15,344.00
						SUPPLIES AND MATERIALS TOTALS:	15,344.00
						OFFICE TOTALS:	15,344.00
ALLOWANCES & EXPENSES							
FISCAL YEAR 2020 OFFICIAL MAIL							
OFFICIAL MAIL							
						FRANKED MAIL	10,109.22
							10,109.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 OFFICIAL MAIL—Con.						
					OFFICIAL MAIL TOTALS:	10,109.22
					OFFICE TOTALS:	10,109.22
OFFICIAL MAIL						
FRANKED MAIL						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		7,464.99
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		2,644.23
					FRANKED MAIL TOTALS:	10,109.22
					OFFICIAL MAIL TOTALS:	10,109.22
					OFFICE TOTALS:	10,109.22
FISCAL YEAR 2019 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		4,625.78
					FRANKED MAIL TOTALS:	4,625.78
					OFFICIAL MAIL TOTALS:	4,625.78
					OFFICE TOTALS:	4,625.78
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	26,907.51
					OTHER SERVICES	250.00
					SUPPLIES AND MATERIALS	2,094.17
					MISCELLANEOUS AUTOMOBILES TOTALS:	29,251.68
					OFFICE TOTALS:	29,251.68
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-16	AP 01203313	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		826.92
10-16	AP 01203316	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		1,001.40
10-16	AP 01203318	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		1,201.25
10-16	AP 01203319	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		937.84
10-16	AP 01203320	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		922.46
10-16	AP 01203321	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		1,036.30
11-16	AP 01211304	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		826.92
11-16	AP 01211307	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		1,001.40
11-16	AP 01211309	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		1,201.25
11-16	AP 01211310	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		937.84
11-16	AP 01211311	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		922.46
11-16	AP 01211312	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		1,036.30
11-18	AP 01211303	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		917.46

3010

11-18	AP	01211305	ENTERPRISE FM TRUST	11/01/19	11/30/19	AUTOMOBILE LEASE	917.46
11-18	AP	01211306	ENTERPRISE FM TRUST	11/01/19	11/30/19	AUTOMOBILE LEASE	1,006.40
11-18	AP	01211308	ENTERPRISE FM TRUST	11/01/19	11/30/19	AUTOMOBILE LEASE	1,006.40
11-27	AP	01213404	CITI PCARD-BP#9375239DISTAD'S BP	10/04/19	10/04/19	GASOLINE	64.93
11-27	AP	01213405	CITI PCARD-EXXONMOBIL 97462568	10/06/19	10/06/19	GASOLINE	100.00
11-27	AP	01213405	CITI PCARD-SHELL OIL 12403142008	10/07/19	10/07/19	GASOLINE	47.17
12-02	AP	01213406	CITI PCARD-BP#9375239DISTAD'S BP	10/11/19	10/11/19	GASOLINE	41.00
12-02	AP	01213406	CITI PCARD-EXXONMOBIL 47821814	10/06/19	10/06/19	GASOLINE	22.06
12-02	AP	01213406	CITI PCARD-EXXONMOBIL 47821814	10/16/19	10/16/19	GASOLINE	40.71
12-02	AP	01213406	CITI PCARD-EXXONMOBIL 47821814	10/24/19	10/24/19	GASOLINE	45.35
12-02	AP	01213406	CITI PCARD-SHELL OIL 57544349202	10/05/19	10/05/19	GASOLINE	50.50
12-02	AP	01213406	CITI PCARD-SHELL OIL 57544349202	10/08/19	10/08/19	GASOLINE	45.51
12-02	AP	01213406	CITI PCARD-SHELL OIL 57544349202	10/15/19	10/15/19	GASOLINE	32.95
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884	10/03/19	10/03/19	GASOLINE	42.11
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884	10/19/19	10/19/19	GASOLINE	36.94
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884	10/21/19	10/21/19	GASOLINE	47.10
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884	10/26/19	10/26/19	GASOLINE	56.00
12-02	AP	01215972	CITI PCARD-EXXONMOBIL 47821814	10/15/19	10/15/19	GASOLINE	64.69
12-02	AP	01215972	CITI PCARD-EXXONMOBIL 47821814	10/17/19	10/17/19	GASOLINE	36.00
12-02	AP	01215972	CITI PCARD-EXXONMOBIL 47821814	10/21/19	10/21/19	GASOLINE	30.81
12-02	AP	01215972	CITI PCARD-EXXONMOBIL 47821814	10/23/19	10/23/19	GASOLINE	39.81
12-16	AP	01226009	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	917.46
12-16	AP	01226010	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	826.92
12-16	AP	01226011	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	917.46
12-16	AP	01226012	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	1,006.40
12-16	AP	01226013	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	1,001.40
12-16	AP	01226014	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	1,006.40
12-16	AP	01226015	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	1,201.25
12-16	AP	01226016	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	937.84
12-16	AP	01226017	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	922.46
12-16	AP	01226018	ENTERPRISE FM TRUST	12/01/19	12/31/19	AUTOMOBILE LEASE	1,036.30
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47821814	10/01/19	10/01/19	GASOLINE	33.33
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	10/13/19	10/13/19	GASOLINE	59.23
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	10/17/19	10/17/19	GASOLINE	70.10
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	10/23/19	10/23/19	GASOLINE	69.65
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	10/24/19	10/24/19	GASOLINE	40.59
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	10/29/19	10/29/19	GASOLINE	57.03
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	11/13/19	11/13/19	GASOLINE	46.81
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	11/16/19	11/16/19	GASOLINE	71.58
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	11/19/19	11/19/19	GASOLINE	61.25
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	11/23/19	11/23/19	GASOLINE	80.35
TRAVEL TOTALS:							26,907.51
OTHER SERVICES							
12-23	AP	01223865	CITI PCARD-SQ REDMAN FLEET SE	10/29/19	10/29/19	MISCELLANEOUS OTHER SERVICES	250.00
OTHER SERVICES TOTALS:							250.00
SUPPLIES AND MATERIALS							
11-27	AP	01213405	CITI PCARD-SPLASH CAR WASH INC	10/09/19	10/09/19	AUTO EXPENSES	26.23
12-02	AP	01213406	CITI PCARD-CHARLOTTE HALL CAR WASH	10/21/19	10/21/19	AUTO EXPENSES	12.00
12-02	AP	01213406	CITI PCARD-SPLASH CAR WASH INC	10/07/19	10/07/19	AUTO EXPENSES	24.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
12-02	AP 01215968	CITI PCARD-SPLASH CAR WASH INC	10/15/19 10/15/19	AUTO EXPENSES		24.62
12-02	AP 01215972	CITI PCARD-SPLASH CAR WASH INC	10/23/19 10/23/19	AUTO EXPENSES		24.62
12-16	AP 01219684	CITI PCARD-OURISMAN CHEVROLET BUICK	11/05/19 11/05/19	AUTO EXPENSES		1,982.08
					SUPPLIES AND MATERIALS TOTALS:	2,094.17
					MISCELLANEOUS AUTOMOBILES TOTALS:	29,251.68
					OFFICE TOTALS:	29,251.68
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-02	AP 01187917	US ARCHITECT OF THE CAPITOL	10/01/18 12/31/19	GASOLINE		1,928.81
10-02	AP 01188102	US ARCHITECT OF THE CAPITOL	01/01/19 03/31/19	GASOLINE		2,197.64
10-02	AP 01188108	US ARCHITECT OF THE CAPITOL	04/01/19 06/30/19	GASOLINE		1,322.75
10-09	AP 01189656	US ARCHITECT OF THE CAPITOL	10/01/18 12/31/18	GASOLINE		2,369.22
10-09	AP 01189656	US ARCHITECT OF THE CAPITOL	01/01/19 03/31/19	GASOLINE		2,730.49
10-09	AP 01189656	US ARCHITECT OF THE CAPITOL	04/01/19 06/30/19	GASOLINE		1,664.91
10-25	AP 01194576	CITI PCARD-EXXONMOBIL 97464135	09/15/19 09/15/19	GASOLINE		75.00
10-25	AP 01194576	CITI PCARD-FELLS POINT CITGO TO	09/14/19 09/14/19	GASOLINE		13.85
10-25	AP 01194576	CITI PCARD-SHELL OIL 12403142008	09/17/19 09/17/19	GASOLINE		38.60
11-05	AP 01202869	CITI PCARD-BP#9375239DISTAD'S BP	09/25/19 09/25/19	GASOLINE		35.71
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814	09/06/19 09/06/19	GASOLINE		15.66
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814	09/12/19 09/12/19	GASOLINE		44.46
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814	09/16/19 09/16/19	GASOLINE		72.55
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814	09/17/19 09/17/19	GASOLINE		37.58
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814	09/19/19 09/19/19	GASOLINE		45.06
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47825468	09/22/19 09/22/19	GASOLINE		33.62
11-05	AP 01202869	CITI PCARD-SHELL OIL 57544349202	09/21/19 09/21/19	GASOLINE		44.37
11-05	AP 01202869	CITI PCARD-WAWA 565 00005652	09/09/19 09/09/19	GASOLINE		47.32
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884	08/31/19 08/31/19	GASOLINE		49.94
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884	09/02/19 09/02/19	GASOLINE		32.98
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884	09/03/19 09/03/19	GASOLINE		28.71
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884	09/06/19 09/06/19	GASOLINE		23.18
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884	09/10/19 09/10/19	GASOLINE		35.00
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884	09/14/19 09/14/19	GASOLINE		62.67
11-27	AP 01215971	CITI PCARD-BP#8763609CENTRAL AMOCO	09/12/19 09/12/19	GASOLINE		33.12
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814	09/09/19 09/09/19	GASOLINE		35.00
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814	09/11/19 09/11/19	GASOLINE		36.50
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814	09/12/19 09/12/19	GASOLINE		16.34
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814	09/18/19 09/18/19	GASOLINE		32.00
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814	09/19/19 09/19/19	GASOLINE		25.68
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814	09/24/19 09/24/19	GASOLINE		61.26
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814	09/25/19 09/25/19	GASOLINE		36.30
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814	09/26/19 09/26/19	GASOLINE		27.08

11-27	AP	01215971	CITI PCARD-SHEETZ 0205 00002055	08/29/19	08/29/19	GASOLINE	44.01
11-27	AP	01215971	CITI PCARD-SHELL OIL 57546559204	08/28/19	08/28/19	GASOLINE	36.65
12-02	AP	01213406	CITI PCARD-EXXONMOBIL 47821814	09/27/19	09/27/19	GASOLINE	34.28
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884	09/28/19	09/28/19	GASOLINE	45.40
12-17	AP	01221910	US ARCHITECT OF THE CAPITOL	07/01/19	09/30/19	GASOLINE	1,971.64
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	09/10/19	09/10/19	GASOLINE	81.10
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	09/12/19	09/12/19	GASOLINE	63.42
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	09/18/19	09/18/19	GASOLINE	52.25
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	09/21/19	09/21/19	GASOLINE	51.00
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	09/23/19	09/23/19	GASOLINE	63.66
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	09/24/19	09/24/19	GASOLINE	51.53
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449	09/26/19	09/26/19	GASOLINE	59.81
TRAVEL TOTALS:							15,808.11
OTHER SERVICES							
10-25	AP	01195761	HOWARD W PHILLIPS & CO	06/08/19	06/08/20	INSURANCE	12,239.00
12-03	AP	01215965	HOWARD W PHILLIPS & CO	06/08/19	06/07/20	INSURANCE	12,239.00
OTHER SERVICES TOTALS:							24,478.00
SUPPLIES AND MATERIALS							
10-15	AP	01192584	CITI PCARD-SPLASH CAR WASH INC	09/12/19	09/12/19	AUTO EXPENSES	25.78
10-15	AP	01192586	CITI PCARD-SPLASH CAR WASH INC	09/18/19	09/18/19	AUTO EXPENSES	25.78
10-15	AP	01192595	CITI PCARD-SPLASH CAR WASH INC	09/12/19	09/12/19	AUTO EXPENSES	25.78
10-15	AP	01192595	CITI PCARD-SPLASH CAR WASH INC	09/18/19	09/18/19	AUTO EXPENSES	25.78
10-15	AP	01192598	CITI PCARD-SPLASH CAR WASH INC	09/18/19	09/18/19	AUTO EXPENSES	29.78
10-15	AP	01192599	CITI PCARD-SPLASH CAR WASH INC	09/03/19	09/03/19	AUTO EXPENSES	17.78
10-25	AP	01194576	CITI PCARD-SPLASH CAR WASH INC	09/10/19	09/10/19	AUTO EXPENSES	24.62
10-25	AP	01194576	CITI PCARD-SPLASH CAR WASH INC	09/12/19	09/12/19	AUTO EXPENSES	24.62
10-25	AP	01194576	CITI PCARD-SPLASH CAR WASH INC	09/24/19	09/24/19	AUTO EXPENSES	26.23
11-05	AP	01202869	CITI PCARD-CHARLOTTE HALL CAR WASH	08/31/19	08/31/19	AUTO EXPENSES	12.00
11-05	AP	01202869	CITI PCARD-CHARLOTTE HALL CAR WASH	09/02/19	09/02/19	AUTO EXPENSES	12.00
11-05	AP	01202869	CITI PCARD-CHARLOTTE HALL CAR WASH	09/09/19	09/09/19	AUTO EXPENSES	12.00
11-05	AP	01202869	CITI PCARD-SPLASH CAR WASH INC	09/16/19	09/16/19	AUTO EXPENSES	26.23
11-27	AP	01213404	CITI PCARD-SPLASH CAR WASH INC	09/27/19	09/27/19	AUTO EXPENSES	35.56
11-27	AP	01215971	CITI PCARD-SPLASH CAR WASH INC	09/09/19	09/09/19	AUTO EXPENSES	36.01
11-27	AP	01215971	CITI PCARD-SPLASH CAR WASH INC	09/12/19	09/12/19	AUTO EXPENSES	21.78
11-27	AP	01215971	CITI PCARD-SPLASH CAR WASH INC	09/17/19	09/17/19	AUTO EXPENSES	36.01
11-27	AP	01215971	CITI PCARD-SPLASH CAR WASH INC	09/25/19	09/25/19	AUTO EXPENSES	29.07
11-27	AP	01215971	CITI PCARD-WASH RACK LLC	08/28/19	08/28/19	AUTO EXPENSES	11.00
12-02	AP	01213406	CITI PCARD-CHARLOTTE HALL CAR WASH	09/28/19	09/28/19	AUTO EXPENSES	12.00
12-02	AP	01215968	CITI PCARD-SPLASH CAR WASH INC	09/10/19	09/10/19	AUTO EXPENSES	24.62
12-23	AP	01223865	CITI PCARD-OURISMAN CHEVROLET BUICK	09/09/19	09/09/19	AUTO EXPENSES	1,236.63
12-23	AP	01223865	CITI PCARD-SPLASH CAR WASH INC	09/25/19	09/25/19	AUTO EXPENSES	24.62
12-23	AP	01223865	CITI PCARD-SPLASH CAR WASH INC	09/27/19	09/27/19	AUTO EXPENSES	21.78
SUPPLIES AND MATERIALS TOTALS:							1,777.46
MISCELLANEOUS AUTOMOBILES TOTALS:							42,063.57
OFFICE TOTALS:							42,063.57
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
10-04	AP	01188118	US ARCHITECT OF THE CAPITOL	04/01/17	06/30/17	GASOLINE	1,311.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES—Con.						
10-09	AP 01189648	US ARCHITECT OF THE CAPITOL	10/01/17 12/31/17	GASOLINE		1,240.48
10-09	AP 01189648	US ARCHITECT OF THE CAPITOL	01/01/18 03/31/18	GASOLINE		1,254.54
10-09	AP 01189648	US ARCHITECT OF THE CAPITOL	04/01/18 06/30/18	GASOLINE		1,313.63
10-09	AP 01189648	US ARCHITECT OF THE CAPITOL	07/01/18 09/30/18	GASOLINE		1,442.37
					TRAVEL TOTALS:	6,562.44
					MISCELLANEOUS AUTOMOBILES TOTALS:	6,562.44
					OFFICE TOTALS:	6,562.44
FISCAL YEAR 2020 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	119,983.00
					MISC - GRATUITIES TOTALS:	119,983.00
					OFFICE TOTALS:	119,983.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
12-11	AP 01221601	KRISTIN A BRACE	10/30/19 10/30/19	GRATUITIES		119,983.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	119,983.00
					MISC - GRATUITIES TOTALS:	119,983.00
					OFFICE TOTALS:	119,983.00
FISCAL YEAR 2019 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
11-01	AP 01202863	KAREN REID	08/07/19 08/07/19	GRATUITIES		42,949.98
					BENEFITS TO FORMER PERSONNEL TOTALS:	42,949.98
					MISC - GRATUITIES TOTALS:	42,949.98
					OFFICE TOTALS:	42,949.98
FISCAL YEAR 2018 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-01	AP E0647926	ASHLEY ADAMS	04/21/18 04/21/18	GRATUITIES		-2,222.22
					BENEFITS TO FORMER PERSONNEL TOTALS:	-2,222.22
					MISC - GRATUITIES TOTALS:	-2,222.22
					OFFICE TOTALS:	-2,222.22
FISCAL YEAR 2020 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	1,889.17
					MISC - RECEPTIONS TOTALS:	1,889.17

3014

						OFFICE TOTALS:	1,889.17	1,889.17
MISC - RECEPTIONS								
OTHER SERVICES								
12-20	GL	GFT0094105	.....	11/21/19	11/21/19	REPRESENTATIONAL EXPENSES		25.00
12-20	GL	GFT0094106	.....	12/03/19	12/03/19	REPRESENTATIONAL EXPENSES		36.00
12-27	AP	01218825	GLEASON,JOHN S	10/09/19	10/09/19	REPRESENTATIONAL EXPENSES		1,770.00
12-30	GL	GFT0094288	.....	11/21/19	11/21/19	REPRESENTATIONAL EXPENSES		58.17
						OTHER SERVICES TOTALS:		1,889.17
						MISC - RECEPTIONS TOTALS:		1,889.17
						OFFICE TOTALS:		1,889.17

FISCAL YEAR 2019 MISC - RECEPTIONS								
MISC - RECEPTIONS								
OTHER SERVICES								
10-08	GL	GFT0092606	.....	03/06/19	03/06/19	REPRESENTATIONAL EXPENSES		37.50
10-11	GL	GFT0092513	.....	01/18/19	02/04/19	REPRESENTATIONAL EXPENSES		198.60
10-11	GL	GFT0092514	.....	04/23/19	04/23/19	REPRESENTATIONAL EXPENSES		249.66
10-11	GL	GFT0092515	.....	06/27/19	06/27/19	REPRESENTATIONAL EXPENSES		345.57
10-11	GL	GFT0092517	.....	08/27/19	08/27/19	REPRESENTATIONAL EXPENSES		375.03
10-31	GL	GFT0092961	.....	06/28/19	06/28/19	REPRESENTATIONAL EXPENSES		2.33
10-31	GL	GFT0092963	.....	06/27/19	06/27/19	REPRESENTATIONAL EXPENSES		345.57
10-31	GL	GFT0092964	.....	01/24/19	02/11/19	REPRESENTATIONAL EXPENSES		39.67
10-31	GL	GFT0092967	.....	09/27/19	09/27/19	REPRESENTATIONAL EXPENSES		54.92
11-13	GL	GFT0093161	.....	06/27/19	06/27/19	REPRESENTATIONAL EXPENSES		-345.57
						OTHER SERVICES TOTALS:		1,303.28
						MISC - RECEPTIONS TOTALS:		1,303.28
						OFFICE TOTALS:		1,303.28

FISCAL YEAR 2018 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
12-27	AP	01223773	US DEPARTMENT OF LABOR	07/01/19	09/30/19	UNEMPLOYMENT COMPENSATION		411,123.97
						BENEFITS TO FORMER PERSONNEL TOTALS:		411,123.97
						EMPLOYEE COMPENSATION FUND TOTALS:		411,123.97
						OFFICE TOTALS:		411,123.97

ALLOWANCES & EXPENSES-C ETHICS								
ALLOWANCES & EXPENSES								
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION	234,419.43	234,419.43
						TRAVEL	8,414.89	8,414.89
						RENT, COMMUNICATION, UTILITIES	7,784.03	7,784.03
						OTHER SERVICES	18,842.52	18,842.52
						SUPPLIES AND MATERIALS	8.50	8.50
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	269,469.37	269,469.37
						OFFICE TOTALS:	269,469.37	269,469.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.						
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	10/01/19 10/31/19	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BROWN,JEFFREY L	10/01/19 10/31/19	INVESTIGATIVE COUNSEL	11,647.08	
		CABLE,WILLIAM H	10/01/19 10/31/19	SENIOR COUNSEL	5,000.00	
		CHO,HEEJUNG	10/01/19 10/31/19	ANALYST	5,690.63	
		EISNER,HELEN P	10/01/19 10/31/19	INVESTIGATIVE COUNSEL	11,431.46	
		FLANAGAN,MARY K	10/01/19 10/31/19	ADMINISTRATIVE DIRECTOR	5,863.34	
		QUINN,SEAN M	10/01/19 10/31/19	INVESTIGATIVE COUNSEL	11,083.33	
		SOLIS,PAUL J	10/01/19 10/31/19	DEPUTY CHIEF COUNSEL	13,933.32	
		ASHMAWY,OMAR S	11/01/19 11/30/19	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BROWN,JEFFREY L	10/01/19 11/30/19	INVESTIGATIVE COUNSEL	12,234.56	
		CABLE,WILLIAM H	11/01/19 11/30/19	SENIOR COUNSEL	5,000.00	
		CHO,HEEJUNG	10/01/19 11/30/19	ANALYST	5,975.16	
		EISNER,HELEN P	10/01/19 11/30/19	INVESTIGATIVE COUNSEL	12,235.21	
		FLANAGAN,MARY K	11/01/19 11/30/19	ADMINISTRATIVE DIRECTOR	5,863.34	
		QUINN,SEAN M	10/01/19 11/30/19	INVESTIGATIVE COUNSEL	11,416.67	
		SOLIS,PAUL J	11/01/19 11/30/19	DEPUTY CHIEF COUNSEL	9,288.88	
		ASHMAWY,OMAR S	12/01/19 12/31/19	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BROWN,JEFFREY L	12/01/19 12/31/19	INVESTIGATIVE COUNSEL	11,940.82	
		CABLE,WILLIAM H	12/01/19 12/31/19	SENIOR COUNSEL	5,000.00	
		CHO,HEEJUNG	12/01/19 12/31/19	ANALYST	5,832.89	
		EISNER,HELEN P	12/01/19 12/31/19	INVESTIGATIVE COUNSEL	11,833.33	
		FLANAGAN,MARY K	12/01/19 12/31/19	ADMINISTRATIVE DIRECTOR	5,863.34	
		QUINN,SEAN M	12/01/19 12/31/19	INVESTIGATIVE COUNSEL	11,250.00	
		SOLIS,PAUL J	12/01/19 12/31/19	DEPUTY CHIEF COUNSEL	13,933.32	
				PERSONNEL COMPENSATION TOTALS:	234,419.43	
TRAVEL						
10-25	AP	01200697	MICHAEL D BARNES	10/11/19 10/11/19	TAXI/PARKING/TOLLS	20.00
10-25	AP	01201195	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	MISCELLANEOUS TRAVEL	619.60
10-27	AP	01201287	ALLISON HAYWARD	10/10/19 10/12/19	MISCELLANEOUS TRAVEL	1,395.88
10-30	AP	01202143	RESIDENCE INN BY MARRIOTT	10/10/19 10/11/19	MISCELLANEOUS TRAVEL	827.64
11-08	AP	01207053	KARAN L ENGLISH	10/10/19 10/11/19	MISCELLANEOUS TRAVEL	117.32
11-08	AP	01207800	CITI PCARD-CATERING AUBONPAIN 970	10/11/19 10/11/19	MISCELLANEOUS TRAVEL	424.79
11-08	AP	01207800	CITI PCARD-CORNER BAKERY 0096	10/11/19 10/11/19	MISCELLANEOUS TRAVEL	286.73
11-20	AP	01210680	MICHAEL D BARNES	10/09/19 10/12/19	MISCELLANEOUS TRAVEL	39.00
11-21	AP	01210699	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MISCELLANEOUS TRAVEL	720.90
11-21	AP	01210699	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MISCELLANEOUS TRAVEL	30.00
11-27	AP	01216909	DAVID E SKAGGS	10/10/19 10/29/19	MISCELLANEOUS TRAVEL	980.01
11-27	AP	01218415	SOLIS,PAUL J	11/20/19 11/22/19	LODGING	304.85
11-27	AP	01218415	SOLIS,PAUL J	11/20/19 11/22/19	MEALS	210.95
11-27	AP	01218415	SOLIS,PAUL J	11/20/19 11/22/19	TAXI/PARKING/TOLLS	86.60
12-16	AP	01224912	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	-576.60

3016

12-16	AP	01224912	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	334.60
12-16	AP	01224912	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	864.90
12-16	AP	01224912	CITIBANK GOV CARD SERVICE	11/20/19	11/22/19	COMMERCIAL TRANSPORTATION	152.30
12-16	AP	01224912	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MISCELLANEOUS TRAVEL	667.78
12-18	AP	01224220	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	116.36
12-18	AP	01224220	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	416.78
12-18	AP	01224220	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	46.48
12-18	AP	01224220	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	20.09
12-18	AP	01224220	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	12.69
12-18	AP	01224220	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	27.81
12-18	AP	01224220	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	21.83
12-19	AP	01232299	SOLIS,PAUL J	11/20/19	11/22/19	CAR RENTAL	213.13
12-26	AP	01230609	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	12.45
12-26	AP	01230609	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	20.02
TRAVEL TOTALS:							8,414.89
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01190789	ALLIED TELECOM GROUP LLC	10/01/19	10/31/19	UTILITIES	748.65
10-27	AP	01201296	VERIZON	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	981.96
11-08	AP	01207043	ALLIED TELECOM GROUP LLC	11/01/19	11/30/19	UTILITIES	748.65
11-08	AP	01207800	CITI PCARD-DTV DIRECTV SERVICE	10/18/19	11/17/19	UTILITIES	138.58
11-21	AP	01210694	VERIZON	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	981.96
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)	980.58
12-18	AP	01220785	CITI PCARD-DTV DIRECTV SERVICE	11/18/19	12/17/19	UTILITIES	138.58
12-23	AP	01223749	ALLIED TELECOM GROUP LLC	12/01/19	12/31/19	UTILITIES	748.65
12-23	AP	01223771	VERIZON	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	982.39
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)	951.53
RENT, COMMUNICATION, UTILITIES TOTALS:							7,784.03
OTHER SERVICES							
10-16	AP	01197686	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-25	AP	01200686	PAUL VINOVIH	10/10/19	10/11/19	MISCELLANEOUS OTHER SERVICES	1,033.44
11-08	AP	01207053	KARAN L ENGLISH	10/01/19	10/30/19	MISCELLANEOUS OTHER SERVICES	2,034.59
11-08	AP	01207066	DAVID E SKAGGS	10/01/19	10/31/19	MISCELLANEOUS OTHER SERVICES	1,330.55
11-08	AP	01207800	CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/01/19	10/01/19	TRAINING	600.00
11-08	AP	01207800	CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/02/19	10/02/19	TRAINING	2,400.00
11-16	AP	01212628	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-20	AP	01210680	MICHAEL D BARNES	10/01/19	10/31/19	MISCELLANEOUS OTHER SERVICES	1,550.16
11-20	AP	01210686	ALLISON HAYWARD	10/02/19	10/30/19	MISCELLANEOUS OTHER SERVICES	3,649.34
12-16	AP	01227330	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-20	AP	01223740	REV COM INC	11/25/19	11/26/19	STENOGRAPHIC REPORTING	366.00
12-26	AP	01231485	MICHAEL D BARNES	11/01/19	11/26/19	MISCELLANEOUS OTHER SERVICES	581.31
12-26	AP	01231509	KARAN L ENGLISH	11/01/19	11/26/19	MISCELLANEOUS OTHER SERVICES	452.13
OTHER SERVICES TOTALS:							18,842.52
SUPPLIES AND MATERIALS							
12-16	AP	01224912	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	FOOD & BEVERAGE	8.50
SUPPLIES AND MATERIALS TOTALS:							8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.						
						OFFICE OF CONGRESSIONAL ETHICS TOTALS: 269,469.37
						OFFICE TOTALS: 269,469.37
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		FLANAGAN,MARY K	09/01/19	09/01/19	ADMINISTRATIVE DIRECTOR	155.01
						PERSONNEL COMPENSATION TOTALS: 155.01
TRAVEL						
10-02	AP	01185623 ALLISON HAYWARD	09/12/19	09/15/19	MISCELLANEOUS TRAVEL	2,671.85
10-02	AP	01187531 DAVID E SKAGGS	09/11/19	09/13/19	MISCELLANEOUS TRAVEL	1,154.94
10-02	AP	01187541 RESIDENCE INN BY MARRIOTT	09/12/19	09/13/19	MISCELLANEOUS TRAVEL	1,154.08
10-07	AP	01190795 ALLISON HAYWARD	09/12/19	09/15/19	MISCELLANEOUS TRAVEL	16.24
10-08	AP	01190827 LYNN A WESTMORELAND	08/08/19	08/08/19	MISCELLANEOUS TRAVEL	76.72
10-15	AP	01189932 CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	8.72
10-15	AP	01193315 DAVID E SKAGGS	08/08/19	08/09/19	MISCELLANEOUS TRAVEL	736.21
10-15	AP	01193336 DAVID E SKAGGS	07/11/19	07/12/19	MISCELLANEOUS TRAVEL	786.58
10-15	AP	01193373 DAVID E SKAGGS	06/06/19	06/07/19	MISCELLANEOUS TRAVEL	699.19
10-16	AP	01193408 DAVID E SKAGGS	05/09/19	05/10/19	MISCELLANEOUS TRAVEL	646.96
10-17	AP	01193892 DAVID E SKAGGS	04/10/19	04/12/19	MISCELLANEOUS TRAVEL	952.26
10-17	AP	01193904 DAVID E SKAGGS	03/07/19	03/08/19	MISCELLANEOUS TRAVEL	836.89
10-25	AP	01201195 CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MISCELLANEOUS TRAVEL	-422.60
10-25	AP	01201195 CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MISCELLANEOUS TRAVEL	-162.30
10-25	AP	01201195 CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MISCELLANEOUS TRAVEL	-324.60
10-25	AP	01201195 CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	MISCELLANEOUS TRAVEL	294.30
10-30	AP	01202686 KARAN L ENGLISH	07/11/19	07/12/19	MISCELLANEOUS TRAVEL	200.03
						TRAVEL TOTALS: 9,325.47
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01189935 CITI PCARD-DTV DIRECTV SERVICE	09/18/19	10/17/19	UTILITIES	138.58
10-15	AP	01193795 FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	8.73
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)	952.30
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,290.86
OTHER SERVICES						
10-08	AP	01190827 LYNN A WESTMORELAND	06/06/19	09/26/19	MISCELLANEOUS OTHER SERVICES	2,513.20
10-16	AP	01194012 ALLISON HAYWARD	08/01/19	08/26/19	MISCELLANEOUS OTHER SERVICES	2,066.88
10-16	AP	01194012 ALLISON HAYWARD	09/03/19	09/30/19	MISCELLANEOUS OTHER SERVICES	2,486.72
10-25	AP	01200697 MICHAEL D BARNES	09/02/19	09/30/19	MISCELLANEOUS OTHER SERVICES	1,162.62
10-28	AP	01200708 BHP CONSULTING LLC	01/08/19	09/30/19	MISCELLANEOUS OTHER SERVICES	10,409.61
10-30	AP	01202115 KARAN L ENGLISH	08/05/19	08/29/19	MISCELLANEOUS OTHER SERVICES	678.20
10-30	AP	01202120 DAVID E SKAGGS	09/03/19	09/30/19	MISCELLANEOUS OTHER SERVICES	2,134.70
10-30	AP	01202696 KARAN L ENGLISH	06/03/19	07/27/19	MISCELLANEOUS OTHER SERVICES	3,035.73
						OTHER SERVICES TOTALS: 24,487.66

SUPPLIES AND MATERIALS									
10-02	AP	01187820	BSL GEM LASER EXPRESS LLC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		704.35	
10-02	AP	01187938	PRACTISING LAW INSTITUTE	07/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L		378.50	
10-15	AP	01189935	CITI PCARD-CATERING AUBONPAIN 970	09/13/19	09/13/19	FOOD & BEVERAGE		424.79	
10-15	AP	01189935	CITI PCARD-CORNER BAKERY 0096	09/13/19	09/13/19	FOOD & BEVERAGE		357.23	
10-29	AP	01202153	US COURTS PACER	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		34.30	
								SUPPLIES AND MATERIALS TOTALS:	1,899.17
								OFFICE OF CONGRESSIONAL ETHICS TOTALS:	37,158.17
								OFFICE TOTALS:	37,158.17
ALLOWANCES & EXPENSES									
2019 OFFICIAL MAIL									
OFFICIAL MAIL									
								FRANKED MAIL	5,436.71
								OFFICIAL MAIL TOTALS:	5,436.71
								OFFICE TOTALS:	5,436.71
OFFICIAL MAIL									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		463.03	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		404.93	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		499.51	
								FRANKED MAIL TOTALS:	1,367.47
								OFFICIAL MAIL TOTALS:	1,367.47
								OFFICE TOTALS:	1,367.47
BCDR ANNUAL									
ALLOWANCES & EXPENSES									
FISCAL YEAR 2020 BROADCAST SERVICES									
BROADCAST SERVICES									
								TRAVEL	188.11
								RENT, COMMUNICATION, UTILITIES	35.00
								BROADCAST SERVICES TOTALS:	223.11
								OFFICE TOTALS:	223.11
BROADCAST SERVICES									
TRAVEL									
10-24	AP	01195357	COLBERT, RAY C.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE		48.72	
12-06	AP	01219837	CITI PCARD-SUNOCO 0935621300	10/31/19	10/31/19	GASOLINE		139.39	
								TRAVEL TOTALS:	188.11
RENT, COMMUNICATION, UTILITIES									
11-13	AP	01208368	CITI PCARD-DTV DIRECTV SERVICE	10/01/19	10/31/19	UTILITIES		35.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	35.00
								BROADCAST SERVICES TOTALS:	223.11
								OFFICE TOTALS:	223.11
FISCAL YEAR 2019 BROADCAST SERVICES									
BROADCAST SERVICES									
RENT, COMMUNICATION, UTILITIES									
10-17	AP	01193105	CITI PCARD-DTV DIRECTV SERVICE	09/01/19	09/30/19	UTILITIES		35.00	

3019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 BROADCAST SERVICES—Con.						
10-17	AP 01193105	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/19/19 09/19/20	UTILITIES		432.34
12-19	AP 01223122	DFAS ROME	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		885.75
12-19	AP 01223131	DFAS ROME	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		267.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,620.77
OTHER SERVICES						
10-27	AP 01200475	NASR,HAITHAM M	09/30/19 09/30/19	MISCELLANEOUS OTHER SERVICES		109.00
				OTHER SERVICES TOTALS:		109.00
				BROADCAST SERVICES TOTALS:		1,729.77
				OFFICE TOTALS:		1,729.77
FISCAL YEAR 2020 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
				RENT, COMMUNICATION, UTILITIES	8,342.50	8,342.50
				EQUIPMENT	10,833.30	10,833.30
				NETWORK SERVICES-OTHER TOTALS:	19,175.80	19,175.80
				OFFICE TOTALS:	19,175.80	19,175.80
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01207608	VERIZON CABS	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE		4,171.25
12-30	AP 01224922	VERIZON CABS	11/25/19 12/24/19	UTILITIES		4,171.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,342.50
EQUIPMENT						
12-26	AP 01224334	AVAYA FEDERAL SOLUTIONS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS		10,833.30
				EQUIPMENT TOTALS:		10,833.30
				NETWORK SERVICES-OTHER TOTALS:		19,175.80
				OFFICE TOTALS:		19,175.80
FISCAL YEAR 2019 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
TRAVEL						
12-03	AP 01210422	CITI PCARD-WAWA 697 00006973	09/27/19 09/27/19	GASOLINE		43.00
12-09	AP 01213408	STACEY, ROYAL K	11/15/19 11/21/19	COMMERCIAL TRANSPORTATION		398.00
12-09	AP 01213408	STACEY, ROYAL K	11/19/19 11/20/19	LODGING		12.99
				TRAVEL TOTALS:		453.99
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01191409	VERIZON CABS	09/25/19 10/24/19	UTILITIES		4,151.23
11-12	AP 01203238	EQUINIX INC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		3,685.50
12-06	AP 01220862	COMCAST	05/01/19 05/31/19	UTILITIES		657.07
12-06	AP 01220869	COMCAST	06/01/19 06/30/19	UTILITIES		599.11
12-06	AP 01220876	COMCAST	07/01/19 07/31/19	UTILITIES		629.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,721.98

3020

OTHER SERVICES									
10-11	AP	01194805	GENERAL DYNAMICS INFORMATION TECH INC	08/24/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS		22,604.17	
11-20	AP	01213077	GENERAL DYNAMICS INFORMATION TECH INC	09/28/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS		8,829.75	
11-27	AP	01210539	CITI PCARD-MIRANTIS, INC.	09/27/19	09/26/20	TRAINING		795.00	
12-11	AP	01223146	GENERAL DYNAMICS INFORMATION TECH INC	10/26/19	11/22/19	TECHNOLOGY SERVICE CONTRACTS		2,825.52	
								OTHER SERVICES TOTALS:	35,054.44
EQUIPMENT									
10-03	AP	01188022	AVAYA	08/01/19	08/31/19	MAINTENANCE / REPAIRS		10,833.33	
12-06	AP	01207382	AVAYA	09/01/19	09/30/19	MAINTENANCE / REPAIRS		10,833.33	
								EQUIPMENT TOTALS:	21,666.66
								NETWORK SERVICES-OTHER TOTALS:	66,897.07
								OFFICE TOTALS:	66,897.07

FISCAL YEAR 2020 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	4,396.57	4,396.57
RENT, COMMUNICATION, UTILITIES	14,955.00	14,955.00
OTHER SERVICES	1,912.40	1,912.40
SUPPLIES AND MATERIALS	486.93	486.93
EQUIPMENT	5,876.00	5,876.00
ADMIN AND OPS TOTALS:	27,626.90	27,626.90
OFFICE TOTALS:	27,626.90	27,626.90

ADMIN AND OPS									
TRAVEL									
10-29	AP	01203994	STACEY, ROYAL K.	10/22/19	10/23/19	PRIVATE AUTO MILEAGE		158.34	
10-29	AP	01203995	HARRELL, VICKIE	10/22/19	10/23/19	PRIVATE AUTO MILEAGE		34.80	
11-18	AP	01208918	DUEÑAS, JOSEPH E.	10/18/19	10/25/19	COMMERCIAL TRANSPORTATION		390.60	
11-18	AP	01208918	DUEÑAS, JOSEPH E.	10/18/19	10/25/19	MEALS		495.00	
11-18	AP	01208918	DUEÑAS, JOSEPH E.	10/18/19	10/25/19	CAR RENTAL		461.26	
11-25	AP	01210439	CITI PCARD-BP#4843108GODWIN BP	10/17/19	10/17/19	GASOLINE		24.00	
11-25	AP	01210439	CITI PCARD-SUNOCO 0935621300	10/04/19	10/04/19	GASOLINE		33.00	
11-25	AP	01210439	CITI PCARD-SUNOCO 0935621300	10/08/19	10/08/19	GASOLINE		22.50	
12-12	AP	01221133	STACEY, ROYAL K.	11/17/19	11/21/19	MEALS		274.50	
12-12	AP	01221133	STACEY, ROYAL K.	11/17/19	11/17/19	PRIVATE AUTO MILEAGE		25.40	
12-12	AP	01221133	STACEY, ROYAL K.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE		25.40	
12-12	AP	01221133	STACEY, ROYAL K.	11/17/19	11/21/19	TAXI/PARKING/TOLLS		48.00	
12-12	AP	01221166	CUPRILL, CARLOS	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION		384.60	
12-12	AP	01221166	CUPRILL, CARLOS	11/03/19	11/07/19	LODGING		831.90	
12-12	AP	01221166	CUPRILL, CARLOS	11/08/19	11/09/19	LODGING		185.63	
12-12	AP	01221166	CUPRILL, CARLOS	11/03/19	11/08/19	MEALS		429.00	
12-12	AP	01221166	CUPRILL, CARLOS	11/03/19	11/08/19	CAR RENTAL		194.34	
12-12	AP	01221166	CUPRILL, CARLOS	11/09/19	11/09/19	GASOLINE		10.00	
12-12	AP	01221166	CUPRILL, CARLOS	11/03/19	11/03/19	PRIVATE AUTO MILEAGE		43.50	
12-12	AP	01221166	CUPRILL, CARLOS	11/09/19	11/09/19	PRIVATE AUTO MILEAGE		43.50	
12-12	AP	01221166	CUPRILL, CARLOS	11/03/19	11/03/19	TAXI/PARKING/TOLLS		2.50	
12-12	AP	01221166	CUPRILL, CARLOS	11/03/19	11/09/19	TAXI/PARKING/TOLLS		70.00	
12-31	AP	01232270	KREITZER, THOMAS M.	12/09/19	12/11/19	MEALS		165.00	
12-31	AP	01232270	KREITZER, THOMAS M.	12/09/19	12/09/19	TAXI/PARKING/TOLLS		12.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 ADMIN AND OPS—Con.						
12-31	AP	01232270	KREITZER, THOMAS M.	12/09/19 12/10/19 TAXI/PARKING/TOLLS		10.00
12-31	AP	01232270	KREITZER, THOMAS M.	12/11/19 12/11/19 TAXI/PARKING/TOLLS		20.89
TRAVEL TOTALS:						4,396.57
RENT, COMMUNICATION, UTILITIES						
11-21	GL	EMS0093391		10/01/19 10/31/19 DC TELECOM EQUIP (TRANSFER)		396.67
11-21	GL	EMS0093391		10/01/19 10/31/19 DC TELECOM SERV (TRANSFER)		1,623.00
11-21	GL	EMS0093391		10/01/19 10/31/19 DC TELECOM TOLLS (TRANSFER)		5,738.38
12-27	GL	EMS0094227		11/01/19 11/30/19 DC TELECOM EQUIP (TRANSFER)		396.67
12-27	GL	EMS0094227		11/01/19 11/30/19 DC TELECOM SERV (TRANSFER)		1,623.00
12-27	GL	EMS0094227		11/01/19 11/30/19 DC TELECOM TOLLS (TRANSFER)		5,177.28
RENT, COMMUNICATION, UTILITIES TOTALS:						14,955.00
OTHER SERVICES						
10-25	AP	01198028	FYOCK, BRADLEY	10/02/19 10/02/19 MISCELLANEOUS OTHER SERVICES		89.00
11-05	AP	01196192	CITI PCARD-INTERNATIONAL ASSOCIATION	11/15/19 11/21/19 TRAINING		824.00
11-27	AP	01210539	CITI PCARD-PAYPAL CERTIFICATI	10/09/19 10/09/19 TRAINING		999.00
12-31	AP	01224925	FEI BEHAVIORAL HEALTH INC	10/01/19 09/30/20 NON-TECHNOLOGY SERVICE CONTR		0.40
OTHER SERVICES TOTALS:						1,912.40
SUPPLIES AND MATERIALS						
11-25	AP	01209073	CITI PCARD-AMZN Mktp US 755T630K3	10/01/19 10/01/19 OFFICE SUPPLIES (OUTSIDE)		111.51
11-25	AP	01209082	CITI PCARD-AMAZON.COM 724JD5D13 AMZN	10/07/19 10/07/19 OFFICE SUPPLIES (OUTSIDE)		212.30
11-25	AP	01209082	CITI PCARD-AMZN Mktp US FB6ZX1753	10/08/19 10/08/19 OFFICE SUPPLIES (OUTSIDE)		35.98
11-25	AP	01210439	CITI PCARD-BOMININ CHVROLET MANASSA	10/10/19 10/10/19 AUTO EXPENSES		79.26
11-27	AP	01210539	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/09/19 10/09/19 OFFICE SUPPLIES (OUTSIDE)		-15.96
11-27	AP	01210539	CITI PCARD-AMAZON.COM UZ9KE1K63 AMZN	10/09/19 10/09/19 OFFICE SUPPLIES (OUTSIDE)		63.84
SUPPLIES AND MATERIALS TOTALS:						486.93
EQUIPMENT						
10-31	AP	01204718	W B MASON COMPANY INC	10/04/19 10/04/19 COMPUTER HARDW PURCH LESS THAN \$25,000		5,118.00
10-31	AP	01204718	W B MASON COMPANY INC	10/04/19 10/04/19 WARRANTIES QTY - 2		758.00
EQUIPMENT TOTALS:						5,876.00
ADMIN AND OPS TOTALS:						27,626.90
OFFICE TOTALS:						27,626.90
FISCAL YEAR 2019 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
11-25	AP	01210439	CITI PCARD-WAWA 8637 00086371	09/27/19 09/27/19 GASOLINE		50.11
TRAVEL TOTALS:						50.11
RENT, COMMUNICATION, UTILITIES						
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19 POSTAGE / COURIER / BOX RENTAL		44.22
10-25	AP	01195177	CITI PCARD-ATT BUS PHONE PMT	08/13/19 09/12/19 TELECOMSRV/EQ/TOLL CHARGE		226.57
10-25	AP	01195177	CITI PCARD-VERIZON ONETIMEPAYMENT	08/08/19 09/07/19 TELECOMSRV/EQ/TOLL CHARGE		103.90
10-30	GL	EMS0092768		09/01/19 09/30/19 DC TELECOM EQUIP (TRANSFER)		396.67
10-30	GL	EMS0092768		09/01/19 09/30/19 DC TELECOM SERV (TRANSFER)		1,623.00

10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	5,401.92
11-18	AP	01209665	NOVEC	09/19/19	10/21/19	UTILITIES	60.36
RENT, COMMUNICATION, UTILITIES TOTALS:							7,856.64
OTHER SERVICES							
10-22	AP	01201964	GENERAL COMMUNICATIONS INC	09/10/19	09/10/19	EQUIPMENT INSTALLATION	22,174.99
10-25	AP	01200802	CITI PCARD-PMI - PMI.org	08/29/19	08/29/19	TRAINING	350.00
10-30	AP	01204920	CITIBANK	08/29/19	08/29/19	TRAINING	-350.00
OTHER SERVICES TOTALS:							22,174.99
SUPPLIES AND MATERIALS							
10-25	AP	01195063	CITI PCARD-AMAZON.COM LN9C04PS3 AMZN	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	68.19
10-25	AP	01195063	CITI PCARD-AMAZON.COM M04WW12X0 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	54.11
10-25	AP	01195063	CITI PCARD-AMZN Mktp US O44U270R3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	99.90
10-25	AP	01195063	CITI PCARD-FUERTE CASES	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	300.67
10-25	AP	01195063	CITI PCARD-SATELLITE PHONE STORE	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	1,144.95
10-25	AP	01195177	CITI PCARD-AMAZON.COM S04GA7DX3 AMZN	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	279.94
10-25	AP	01195177	CITI PCARD-AMZN Mktp US TL9LD2703	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	429.99
10-25	AP	01195177	CITI PCARD-Amazon.com WN6LU6VR3	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	599.98
10-25	AP	01195177	CITI PCARD-THE HOME DEPOT #4641	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	68.40
10-25	AP	01200802	CITI PCARD-AMAZON.COM M01LX6JTO AMZN	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	89.99
10-25	AP	01200802	CITI PCARD-AMZN Mktp US G64U037W3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	199.90
10-25	AP	01200802	CITI PCARD-AMZN Mktp US M09VW83S0	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	720.00
10-25	AP	01200802	CITI PCARD-AMZN Mktp US NE1KF0173	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	15.99
10-25	AP	01200802	CITI PCARD-AMZN Mktp US NI1773VA3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	50.52
10-25	AP	01200802	CITI PCARD-AMZN Mktp US NZ5SX9913	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	166.89
10-25	AP	01200802	CITI PCARD-AMZN Mktp US UR62N0QA3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	55.99
10-25	AP	01200802	CITI PCARD-AMZN Mktp US XQ66N2V3	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	5.37
10-25	AP	01200802	CITI PCARD-NORFOLK WIRE AND ELECTRON	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	343.13
10-30	AP	01204920	CITIBANK	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	-720.00
10-30	AP	01204920	CITIBANK	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	-89.99
10-30	AP	01204920	CITIBANK	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	-343.13
10-30	AP	01204920	CITIBANK	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	-188.25
10-30	AP	01204920	CITIBANK	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	-106.51
10-30	AP	01204920	CITIBANK	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	-199.90
SUPPLIES AND MATERIALS TOTALS:							3,046.13
EQUIPMENT							
10-21	AP	01201460	ESI ACQUISITION INC	09/06/19	10/05/19	MAINTENANCE / REPAIRS	12,000.00
10-22	AP	01201964	GENERAL COMMUNICATIONS INC	09/10/19	09/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	5,473.20
10-22	AP	01201964	GENERAL COMMUNICATIONS INC	09/10/19	09/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	6,322.35
10-22	AP	01201964	GENERAL COMMUNICATIONS INC	09/10/19	09/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	17,420.22
11-19	AP	01213061	ESI ACQUISITION INC	10/06/19	11/05/19	MAINTENANCE / REPAIRS	12,000.00
11-19	AP	01213493	ATLANTIC RADIO TELEPHONE INC	11/14/19	11/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,792.15
12-12	AP	01224577	PROCOM CORPORATION	10/31/19	10/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000	12,078.00
12-12	AP	01224577	PROCOM CORPORATION	10/31/19	10/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	26,629.74
12-12	AP	01224577	PROCOM CORPORATION	10/31/19	10/31/19	WARRANTIES QTY - 2	654.60
12-30	AP	01225738	ESI ACQUISITION INC	11/06/19	12/05/19	MAINTENANCE / REPAIRS	12,000.00
EQUIPMENT TOTALS:							106,370.26
ADMIN AND OPS TOTALS:							139,498.13
OFFICE TOTALS:							139,498.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
11-06	AP 01204154	AMERICAN SYSTEMS CORPORATION	01/23/18 03/01/18	EQUIPMENT INSTALLATION		2,214.36
					OTHER SERVICES TOTALS:	2,214.36
EQUIPMENT						
11-06	AP 01204154	AMERICAN SYSTEMS CORPORATION	01/23/18 03/01/18	DURABLE SUPPLIES & MATERIALS		948.46
					EQUIPMENT TOTALS:	948.46
					ADMIN AND OPS TOTALS:	3,162.82
					OFFICE TOTALS:	3,162.82
FISCAL YEAR 2020 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
					SUPPLIES AND MATERIALS	37.65
					COMMUNICATIONS SECURITY TOTALS:	37.65
					OFFICE TOTALS:	37.65
COMMUNICATIONS SECURITY						
SUPPLIES AND MATERIALS						
11-25	AP 01209073	CITI PCARD-AMZN Mktp US LF39552N3	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		37.65
					SUPPLIES AND MATERIALS TOTALS:	37.65
					COMMUNICATIONS SECURITY TOTALS:	37.65
					OFFICE TOTALS:	37.65
FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	545.32
					RENT, COMMUNICATION, UTILITIES	33,770.00
					OTHER SERVICES	550,746.20
					COMMUNICATIONS EQUIPMENT TOTALS:	585,061.52
					OFFICE TOTALS:	585,061.52
COMMUNICATIONS EQUIPMENT						
TRAVEL						
11-15	AP 01207002	FYOCK, BRADLEY	10/28/19 10/31/19	LODGING		352.82
11-15	AP 01207002	FYOCK, BRADLEY	10/28/19 10/31/19	MEALS		192.50
					TRAVEL TOTALS:	545.32
RENT, COMMUNICATION, UTILITIES						
12-20	AP 01221721	MG	10/01/19 10/31/19	UTILITIES		33,770.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,770.00
OTHER SERVICES						
11-05	AP 01201635	MG	10/01/19 10/15/19	TECHNOLOGY SERVICE CONTRACTS		110,126.74
12-20	AP 01221728	MG	10/03/19 10/03/19	TECHNOLOGY SERVICE CONTRACTS		112.50

12-23	AP	01221707	MG	10/15/19	11/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-23	AP	01221717	MG	11/15/19	12/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48
							550,746.20
							OTHER SERVICES TOTALS:
							585,061.52
							COMMUNICATIONS EQUIPMENT TOTALS:
							585,061.52
							OFFICE TOTALS:
							585,061.52

FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

TRAVEL							
10-04	AP	01174459	APPIAH-KUBI, FELIX	08/19/19	08/21/19	LODGING	199.22
10-04	AP	01174459	APPIAH-KUBI, FELIX	08/19/19	08/21/19	MEALS	137.50
10-04	AP	01174459	APPIAH-KUBI, FELIX	08/19/19	08/21/19	PRIVATE AUTO MILEAGE	466.32
							TRAVEL TOTALS:
							803.04
RENT, COMMUNICATION, UTILITIES							
10-30	AP	01201614	MG	07/01/19	07/30/19	UTILITIES	33,700.00
10-30	AP	01201617	MG	08/01/19	08/31/19	UTILITIES	33,770.00
12-23	AP	01221711	MG	09/01/19	09/30/19	UTILITIES	33,770.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							101,240.00
OTHER SERVICES							
10-09	AP	01188576	MG	09/15/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	110,126.74
10-29	AP	01201624	MG	08/26/19	08/26/19	TECHNOLOGY SERVICE CONTRACTS	37.50
10-30	AP	01201622	MG	08/15/19	09/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-23	AP	01221714	MG	09/18/19	09/26/19	TECHNOLOGY SERVICE CONTRACTS	450.00
							OTHER SERVICES TOTALS:
							330,867.72
							COMMUNICATIONS EQUIPMENT TOTALS:
							432,910.76
							OFFICE TOTALS:
							432,910.76

FISCAL YEAR 2020 PROJECT MANAGEMENT
PROJECT MANAGEMENT

OTHER SERVICES	27,974.00	27,974.00
PROJECT MANAGEMENT TOTALS:	27,974.00	27,974.00
OFFICE TOTALS:	27,974.00	27,974.00

PROJECT MANAGEMENT
OTHER SERVICES

12-31	AP	01224925	FEI BEHAVIORAL HEALTH INC	10/01/19	09/30/20	NON-TECHNOLOGY SERVICE CONTR	27,974.00
							OTHER SERVICES TOTALS:
							27,974.00
							PROJECT MANAGEMENT TOTALS:
							27,974.00
							OFFICE TOTALS:
							27,974.00

FISCAL YEAR 2020 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	620.84	620.84
RENT, COMMUNICATION, UTILITIES	66,817.21	66,817.21
OTHER SERVICES	304.27	304.27
SUPPLIES AND MATERIALS	1,482.18	1,482.18
COMMUNICATIONS TOTALS:	69,224.50	69,224.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS—Con.						
					OFFICE TOTALS:	69,224.50
						69,224.50
COMMUNICATIONS						
TRAVEL						
11-21	AP	01210225	CITI PCARD-SUNOCO 0935621300	10/25/19 10/25/19 GASOLINE		109.22
11-21	AP	01210320	CITI PCARD-WAWA 8637 00086371	10/15/19 10/15/19 GASOLINE		51.38
11-25	AP	01210200	CITI PCARD-WAWA 8637 00086371	10/09/19 10/09/19 GASOLINE		42.50
11-25	AP	01210200	CITI PCARD-WAWA 8637 00086371	10/17/19 10/17/19 GASOLINE		43.20
11-25	AP	01210227	CITI PCARD-WAWA 8637 00086371	10/03/19 10/03/19 GASOLINE		69.73
11-25	AP	01210336	CITI PCARD-EXXONMOBIL 47826789	10/25/19 10/25/19 GASOLINE		45.55
11-25	AP	01210336	CITI PCARD-EXXONMOBIL 47846902	10/17/19 10/17/19 GASOLINE		44.49
11-25	AP	01210336	CITI PCARD-EXXONMOBIL 47888813	10/04/19 10/04/19 GASOLINE		41.17
12-03	AP	01210422	CITI PCARD-SUNOCO 0154747001	10/21/19 10/21/19 GASOLINE		50.80
12-03	AP	01210422	CITI PCARD-SUNOCO 0514253400	10/11/19 10/11/19 GASOLINE		37.80
12-30	AP	01224603	CITI PCARD-BP#4843108GODWIN BP	11/08/19 11/08/19 GASOLINE		43.00
12-30	AP	01224617	CITI PCARD-BP#4843108GODWIN BP	11/15/19 11/15/19 GASOLINE		42.00
					TRAVEL TOTALS:	620.84
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01196362	HZ HAWKINS DRIVE LLC	10/01/19 10/31/19 TEMPORARY SPACE RENTAL		19,083.33
11-16	AP	01211292	HZ HAWKINS DRIVE LLC	11/01/19 11/30/19 TEMPORARY SPACE RENTAL		19,083.33
11-18	AP	01208968	COMCAST	10/01/19 10/31/19 TELECOMSRV/EQ/TOLL CHARGE		1,862.25
11-26	AP	01210362	CITI PCARD-AMAZON.COM 6V1086XH3 AMZN	10/02/19 10/02/19 UTILITIES		641.94
11-26	AP	01210362	CITI PCARD-COMCAST	10/26/19 10/26/19 UTILITIES		479.64
11-26	AP	01210362	CITI PCARD-DTV DIRECTV SERVICE	10/13/19 10/13/19 UTILITIES		162.04
11-26	AP	01210362	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/11/19 10/11/19 UTILITIES		90.43
11-26	AP	01210362	CITI PCARD-TMOBILE AUTO PAY	10/19/19 10/19/19 TELECOMSRV/EQ/TOLL CHARGE		36.90
11-26	AP	01216941	COMCAST	11/01/19 11/30/19 TELECOMSRV/EQ/TOLL CHARGE		1,775.00
11-26	AP	01216954	VERIZON WIRELESS	09/24/19 10/23/19 TELECOMSRV/EQ/TOLL CHARGE		1,440.36
11-26	AP	01216963	DFAS ROME	10/01/19 10/31/19 TELECOMSRV/EQ/TOLL CHARGE		267.03
11-26	AP	01216970	DFAS ROME	10/01/19 10/31/19 TELECOMSRV/EQ/TOLL CHARGE		885.75
12-03	AP	01218638	AT&T CORP	10/01/19 10/31/19 TELECOMSRV/EQ/TOLL CHARGE		741.20
12-03	AP	01218640	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	10/05/19 11/05/19 UTILITIES		31.90
12-16	AP	01226000	HZ HAWKINS DRIVE LLC	12/01/19 12/31/19 TEMPORARY SPACE RENTAL		19,083.33
12-19	AP	01223140	DFAS ROME	11/01/19 11/30/19 TELECOMSRV/EQ/TOLL CHARGE		885.75
12-19	AP	01223161	DFAS ROME	11/01/19 11/30/19 TELECOMSRV/EQ/TOLL CHARGE		267.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,817.21
OTHER SERVICES						
11-26	AP	01210362	CITI PCARD-AMERICAN DISPOSAL SERVICE	10/01/19 10/01/19 JANITORIAL AND MAINT SERV		72.27
11-26	AP	01210362	CITI PCARD-VECTOR SECURITY INC - ECO	10/16/19 10/16/19 SECURITY SERVICE		232.00
					OTHER SERVICES TOTALS:	304.27
SUPPLIES AND MATERIALS						
11-25	AP	01210200	CITI PCARD-BOMNIN CHVROLET MANASSA	10/03/19 10/03/19 AUTO EXPENSES		76.82
11-25	AP	01210435	CITI PCARD-BOMNIN CHVROLET MANASSA	10/21/19 10/21/19 AUTO EXPENSES		137.13
11-26	AP	01210288	CITI PCARD-BOMNIN CHVROLET MANASSA	10/07/19 10/07/19 AUTO EXPENSES		70.60

11-26	AP	01210362	CITI PCARD-AMZN Mktp US EN4HM9PH3	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	114.80
11-26	AP	01210362	CITI PCARD-AMZN Mktp US 0J4MP6IS3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	44.97
11-26	AP	01210362	CITI PCARD-AMZN Mktp US Q86GZ09D3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	19.38
11-26	AP	01210362	CITI PCARD-Amazon.com CM63S8QU3	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	33.40
11-26	AP	01210362	CITI PCARD-REI.COM	10/21/19	10/21/19	MISC. SUPPLIES & MATERIALS	980.55
11-26	AP	01210362	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	4.53
SUPPLIES AND MATERIALS TOTALS:							1,482.18
COMMUNICATIONS TOTALS:							69,224.50
OFFICE TOTALS:							69,224.50

FISCAL YEAR 2019 COMMUNICATIONS
COMMUNICATIONS

TRAVEL							
10-25	AP	01195053	CITI PCARD-SUNOCO 0935621300	09/12/19	09/12/19	GASOLINE	30.00
10-25	AP	01195053	CITI PCARD-WAWA 689 00006890	09/20/19	09/20/19	GASOLINE	35.15
10-25	AP	01195058	CITI PCARD-SUNOCO 0448289901	09/17/19	09/17/19	GASOLINE	46.50
10-25	AP	01195058	CITI PCARD-WAWA 697 00006973	09/09/19	09/09/19	GASOLINE	27.16
10-25	AP	01195058	CITI PCARD-WAWA 8637 00086371	09/04/19	09/04/19	GASOLINE	35.31
10-25	AP	01195058	CITI PCARD-WAWA 8637 00086371	09/24/19	09/24/19	GASOLINE	50.00
10-25	AP	01195190	CITI PCARD-SUNOCO 0935621300	09/26/19	09/26/19	GASOLINE	43.00
10-25	AP	01195198	CITI PCARD-EXXONMOBIL 47846902	09/06/19	09/06/19	GASOLINE	29.46
10-25	AP	01195198	CITI PCARD-SHEETZ 0590 00005900	09/02/19	09/02/19	GASOLINE	42.11
10-25	AP	01195198	CITI PCARD-SHELL OIL 57544154404	09/11/19	09/11/19	GASOLINE	72.38
10-25	AP	01195198	CITI PCARD-SUNOCO 0448289901	09/13/19	09/13/19	GASOLINE	54.28
10-25	AP	01195200	CITI PCARD-SUNOCO 0935621300	09/20/19	09/20/19	GASOLINE	60.00
10-25	AP	01195239	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	630.00
11-25	AP	01210336	CITI PCARD-SUNOCO 0402274500	09/30/19	09/30/19	GASOLINE	47.19
TRAVEL TOTALS:							1,202.54

RENT, COMMUNICATION, UTILITIES

10-09	AP	01191546	NOVEC	08/21/19	09/19/19	UTILITIES	96.89
10-09	AP	01191555	NOVEC	08/21/19	09/19/19	UTILITIES	163.54
10-09	AP	01191562	NOVEC	08/21/19	09/19/19	UTILITIES	133.30
10-09	AP	01191572	NOVEC	08/21/19	09/19/19	UTILITIES	74.61
10-09	AP	01191587	NOVEC	08/21/19	09/19/19	UTILITIES	59.70
10-09	AP	01191607	NOVEC	08/21/19	09/19/19	UTILITIES	346.04
10-10	AP	01191578	NOVEC	08/21/19	09/19/19	UTILITIES	100.20
10-10	AP	01191600	NOVEC	08/21/19	09/19/19	UTILITIES	46.46
10-24	AP	01198047	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	09/06/19	10/04/19	UTILITIES	31.90
10-25	AP	01195232	CITI PCARD-AMERICAN DISPOSAL SERVICE	09/01/19	09/30/19	UTILITIES	72.27
10-25	AP	01195232	CITI PCARD-COMCAST	09/08/19	10/07/19	UTILITIES	479.47
10-25	AP	01195232	CITI PCARD-DTV DIRECTV SERVICE	09/11/19	10/10/19	UTILITIES	162.04
10-25	AP	01195232	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/27/19	09/27/19	UTILITIES	6.54
10-25	AP	01195232	CITI PCARD-TMOBILE AUTO PAY	09/29/19	09/29/19	TELECOMSRV/EQ/TOLL CHARGE	36.90
10-27	AP	01201443	SPEEDCAST WIRELESS LLC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	3.98
10-28	AP	01201429	DFAS ROME	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	885.75
10-28	AP	01201434	DFAS ROME	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	267.68
10-29	AP	01201801	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20
10-29	AP	01201810	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	741.20
10-30	AP	01201757	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS—Con.						
10-30	AP 01201766	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,440.36
11-18	AP 01209765	NOVEC	09/19/19 10/21/19	UTILITIES		51.77
11-18	AP 01209910	NOVEC	09/19/19 10/21/19	UTILITIES		98.65
11-19	AP 01209586	NOVEC	09/19/19 10/21/19	UTILITIES		310.72
11-19	AP 01209852	NOVEC	09/19/19 10/21/19	UTILITIES		86.08
11-19	AP 01209872	NOVEC	09/19/19 10/21/19	UTILITIES		65.33
11-19	AP 01209880	NOVEC	09/19/19 10/21/19	UTILITIES		135.73
11-19	AP 01209891	NOVEC	09/19/19 10/21/19	UTILITIES		176.66
11-26	AP 01210362	CITI PCARD-UNICOR	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL		5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,260.33
PRINTING AND REPRODUCTION						
11-26	AP 01210362	CITI PCARD-UNICOR	09/25/19 09/25/19	MISCELLANEOUS PRINTING		9.00
				PRINTING AND REPRODUCTION TOTALS:		9.00
OTHER SERVICES						
10-25	AP 01195232	CITI PCARD-VECTOR SECURITY INC - ECO	09/01/19 09/30/19	SECURITY SERVICE		232.00
12-13	AP 01225140	SRA INTERNATIONAL INC	08/15/18 10/25/19	NON-TECHNOLOGY SERVICE CONTR		6,309.15
				OTHER SERVICES TOTALS:		6,541.15
SUPPLIES AND MATERIALS						
10-25	AP 01195232	CITI PCARD-5.11 TACTICAL	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE)		539.00
10-25	AP 01195232	CITI PCARD-AMAZON.COM FW0324JT3 AMZN	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		120.16
10-25	AP 01195232	CITI PCARD-AMAZON.COM H18T35ZA3 AMZN	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		60.08
10-25	AP 01195232	CITI PCARD-AMAZON.COM M05QD63V0 AMZN	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		196.88
10-25	AP 01195232	CITI PCARD-AMZN Mktp US IC60Z7QD3	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		299.50
10-25	AP 01195232	CITI PCARD-AMZN Mktp US OY0SI9SA3	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		51.92
10-25	AP 01195232	CITI PCARD-AMZN Mktp US P060S8PR3	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		350.33
10-25	AP 01195232	CITI PCARD-AMZN Mktp US UC5U24LC3	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		433.66
10-25	AP 01195232	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/11/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L		62.41
				SUPPLIES AND MATERIALS TOTALS:		2,113.94
EQUIPMENT						
10-01	AP 01188538	INTELLIGENT DECISIONS INC	09/18/19 09/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,517.18
				EQUIPMENT TOTALS:		4,517.18
				COMMUNICATIONS TOTALS:		22,644.14
				OFFICE TOTALS:		22,644.14
FISCAL YEAR 2018 COMMUNICATIONS						
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189092	AT&T CORP	09/06/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		4,899.00
10-28	AP 01203839	AT&T CORP	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		4,899.00
11-20	AP 01213742	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		4,899.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,697.00
EQUIPMENT						
10-04	AP 01189092	AT&T CORP	09/06/19 09/06/19	WARRANTIES		1,356.69

3028

10-28	AP	01203839	AT&T CORP	09/07/19	10/06/19	WARRANTIES	1,366.15
11-20	AP	01213742	AT&T MOBILITY II LLC	10/07/19	11/06/19	WARRANTIES	1,366.15
EQUIPMENT TOTALS:							4,088.99
COMMUNICATIONS TOTALS:							18,785.99
OFFICE TOTALS:							18,785.99

FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	118,334.59	118,334.59
EQUIPMENT	27,807.20	27,807.20
CAMPUS VOICE NETWORK ENHANCE TOTALS:	146,141.79	146,141.79
OFFICE TOTALS:	146,141.79	146,141.79

CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
11-27	AP	01207694	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	78,337.82
12-02	AP	01216802	VERIZON	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	8,042.52
12-05	AP	01219200	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	UTILITIES	3,172.92
12-30	AP	01224884	VERIZON CABS	10/25/19	11/24/19	UTILITIES	19,131.99
12-30	AP	01224908	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
12-30	AP	01225446	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	42.57
12-30	AP	01225497	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.25
12-31	AP	01225403	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	42.52
RENT, COMMUNICATION, UTILITIES TOTALS:							118,334.59
EQUIPMENT							
12-26	AP	01224334	AVAYA FEDERAL SOLUTIONS INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	27,807.20
EQUIPMENT TOTALS:							27,807.20
CAMPUS VOICE NETWORK ENHANCE TOTALS:							146,141.79
OFFICE TOTALS:							146,141.79

FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES							
10-08	AP	01190791	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	UTILITIES	3,122.45
10-11	AP	01191312	VERIZON	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,441.19
10-11	AP	01191339	VERIZON	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,441.19
10-15	AP	01144545	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	-16,306.64
10-15	AP	01192576	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
10-17	AP	01193898	VERIZON CABS	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	19,040.15
10-17	AP	01194682	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	42.75
10-18	AP	01195904	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,306.64
10-25	AP	01196148	VERIZON	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	8,042.52
11-07	AP	01205765	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,172.92
11-12	AP	01203731	VERIZON	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,455.45
12-02	AP	01216806	VERIZON NEW JERSEY INC	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	19,131.99
12-20	AP	01225655	EQUINIX INC	08/01/19	08/31/19	UTILITIES	282.12
12-20	AP	01225662	EQUINIX INC	08/01/19	08/31/19	UTILITIES	3,947.78
12-23	AP	01225651	EQUINIX INC	09/01/19	09/30/19	UTILITIES	282.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE—Con.						
12-26	AP 01225647	EQUINIX INC	09/01/19 09/30/19	UTILITIES	1,196.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	117,148.75	
SUPPLIES AND MATERIALS						
10-15	AP 01195909	INSIGHT PUBLIC SECTOR INC	09/11/19 09/11/19	SOFTWARE LESS THAN \$500	71,000.00	
				SUPPLIES AND MATERIALS TOTALS:	71,000.00	
EQUIPMENT						
10-03	AP 01188022	AVAYA	08/01/19 08/31/19	MAINTENANCE / REPAIRS	27,807.20	
10-15	AP 01195059	VESTA SOLUTIONS INC	09/30/19 09/29/20	WARRANTIES	67,617.00	
12-06	AP 01207382	AVAYA	09/01/19 09/30/19	MAINTENANCE / REPAIRS	27,807.20	
				EQUIPMENT TOTALS:	123,231.40	
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	311,380.15	
				OFFICE TOTALS:	311,380.15	
FISCAL YEAR 2020 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
				RENT, COMMUNICATION, UTILITIES	3,318.54	3,318.54
				OTHER SERVICES	7,371.00	7,371.00
				SUPPLIES AND MATERIALS	1,594.24	1,594.24
				EQUIPMENT	64,404.54	64,404.54
				COMMUNICATIONS SERVICES TOTALS:	76,688.32	76,688.32
				OFFICE TOTALS:	76,688.32	76,688.32
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
12-23	AP 01221801	EQUINIX INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,318.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,318.54	
OTHER SERVICES						
12-23	AP 01221735	EQUINIX INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,685.50	
12-23	AP 01221743	EQUINIX INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	3,685.50	
				OTHER SERVICES TOTALS:	7,371.00	
SUPPLIES AND MATERIALS						
12-10	AP 01222460	NORFOLK WIRE RICHMOND INC	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	28.50	
12-10	AP 01222460	NORFOLK WIRE RICHMOND INC	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	176.79	
12-10	AP 01222460	NORFOLK WIRE RICHMOND INC	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,388.95	
				SUPPLIES AND MATERIALS TOTALS:	1,594.24	
EQUIPMENT						
12-20	AP 01232633	ORACLE AMERICA INC	10/01/19 11/21/19	MAINTENANCE / REPAIRS	64,404.54	
				EQUIPMENT TOTALS:	64,404.54	
				COMMUNICATIONS SERVICES TOTALS:	76,688.32	
				OFFICE TOTALS:	76,688.32	

3030

FISCAL YEAR 2019 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
TRAVEL							
10-25	AP	01200810	FYOCK, BRADLEY	09/12/19	09/12/19	TAXI/PARKING/TOLLS	20.00
							TRAVEL TOTALS:
							20.00
RENT, COMMUNICATION, UTILITIES							
11-12	AP	01203228	EQUINIX INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,685.50
11-12	AP	01203233	EQUINIX INC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,685.50
11-18	AP	01203226	EQUINIX INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,685.50
12-09	AP	01220841	COMCAST	11/01/18	11/30/18	UTILITIES	508.23
12-09	AP	01220845	COMCAST	12/01/18	12/31/18	UTILITIES	533.64
12-10	AP	01220839	COMCAST	10/01/18	10/31/18	UTILITIES	592.44
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,690.81
OTHER SERVICES							
10-30	AP	01204920	CITIBANK	08/29/19	08/29/19	TRAINING	350.00
							OTHER SERVICES TOTALS:
							350.00
SUPPLIES AND MATERIALS							
10-15	AP	01195909	INSIGHT PUBLIC SECTOR INC	09/11/19	09/11/19	SOFTWARE LESS THAN \$500	19,994.80
10-30	AP	01204920	CITIBANK	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	720.00
10-30	AP	01204920	CITIBANK	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	89.99
10-30	AP	01204920	CITIBANK	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	343.13
10-30	AP	01204920	CITIBANK	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	188.25
10-30	AP	01204920	CITIBANK	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	106.51
10-30	AP	01204920	CITIBANK	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	199.90
							SUPPLIES AND MATERIALS TOTALS:
							21,642.58
EQUIPMENT							
10-07	AP	01191719	ORACLE AMERICA INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	43,094.44
10-11	AP	01190702	CANON SOLUTIONS AMERICA INC	07/19/19	08/18/19	MAINTENANCE / REPAIRS	1,520.59
10-11	AP	01190707	CANON SOLUTIONS AMERICA INC	08/19/19	09/18/19	MAINTENANCE / REPAIRS	1,520.59
							EQUIPMENT TOTALS:
							46,135.62
							COMMUNICATIONS SERVICES TOTALS:
							80,839.01
							OFFICE TOTALS:
							80,839.01
FISCAL YEAR 2019 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
10-31	AP	01205053	MBL TECHNOLOGIES INC	09/30/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	1,680.91
12-23	AP	01233587	MBL TECHNOLOGIES INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	15,867.38
12-27	AP	01221619	MBL TECHNOLOGIES INC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	35,217.27
							OTHER SERVICES TOTALS:
							52,765.56
EQUIPMENT							
11-08	AP	01208847	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/03/19	10/03/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	90,000.00
							EQUIPMENT TOTALS:
							90,000.00
							PROCESS & PROCEDURES TOTALS:
							142,765.56
							OFFICE TOTALS:
							142,765.56
FISCAL YEAR 2018 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
10-31	AP	01205073	MBL TECHNOLOGIES INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	41,243.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 PROCESS & PROCEDURES—Con.						
12-23	AP 01233583	MBL TECHNOLOGIES INC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		15,487.83
12-27	AP 01221609	MBL TECHNOLOGIES INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		21,243.44
					OTHER SERVICES TOTALS:	77,975.05
					PROCESS & PROCEDURES TOTALS:	77,975.05
					OFFICE TOTALS:	77,975.05
FISCAL YEAR 2020 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	224,464.61
					CDN ENHANCE TOTALS:	224,464.61
					OFFICE TOTALS:	224,464.61
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01190563	STAC SYSTEMS LLC	10/01/19 10/31/19	UTILITIES		3,754.75
10-11	AP 01190592	STAC SYSTEMS LLC	10/01/19 10/31/19	UTILITIES		16,464.84
10-11	AP 01190842	AOC CONNECT LLC	10/01/19 10/31/19	UTILITIES		7,465.00
10-11	AP 01190966	LIT NETWORKS LLC	10/01/19 10/31/19	UTILITIES		18,000.00
10-11	AP 01192110	SUNSET DIGITAL HOLDING LLC	10/01/19 10/31/19	UTILITIES		22,033.61
10-17	AP 01194013	AOC CONNECT LLC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
11-12	AP 01207539	STAC SYSTEMS LLC	11/01/19 11/30/19	UTILITIES		3,754.75
11-13	AP 01207544	STAC SYSTEMS LLC	11/01/19 11/30/19	UTILITIES		16,525.40
12-05	AP 01207615	AOC CONNECT LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
12-09	AP 01220242	STAC SYSTEMS LLC	12/01/19 12/31/19	UTILITIES		16,738.90
12-09	AP 01220253	STAC SYSTEMS LLC	12/01/19 12/31/19	UTILITIES		3,755.47
12-10	AP 01220175	LIT NETWORKS LLC	12/01/19 12/31/19	UTILITIES		18,000.00
12-26	AP 01225443	SUNSET DIGITAL HOLDING LLC	11/01/19 11/30/19	UTILITIES		21,707.99
12-30	AP 01224947	AOC CONNECT LLC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	224,464.61
					CDN ENHANCE TOTALS:	224,464.61
					OFFICE TOTALS:	224,464.61
FISCAL YEAR 2019 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189019	STAC SYSTEMS LLC	09/01/19 09/30/19	UTILITIES		3,754.75
10-04	AP 01189038	STAC SYSTEMS LLC	09/01/19 09/30/19	UTILITIES		16,464.84
10-10	AP 01192141	SUNSET DIGITAL HOLDING LLC	09/01/19 09/30/19	UTILITIES		21,707.99
12-23	AP 01225643	EQUINIX INC	09/01/19 09/30/19	UTILITIES		282.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,209.70
OTHER SERVICES						
10-09	AP 01193414	WOODSIDE TEMPORARIES INC	07/29/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS		696.72

3032

10-18	AP	01200853	WOODSIDE TEMPORARIES INC	09/03/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS	10,450.80
11-27	AP	01218920	WOODSIDE TEMPORARIES INC	09/30/19	11/01/19	TECHNOLOGY SERVICE CONTRACTS	15,327.84
							OTHER SERVICES TOTALS:
							26,475.36
EQUIPMENT							
10-10	AP	01192958	INTELLIGENT DECISIONS INC	09/09/19	09/09/19	WARRANTIES	293,875.66
							EQUIPMENT TOTALS:
							293,875.66
							CDN ENHANCE TOTALS:
							362,560.72
							OFFICE TOTALS:
							362,560.72
FISCAL YEAR 2018 CDN ENHANCE							
CDN ENHANCE							
OTHER SERVICES							
10-09	AP	01193414	WOODSIDE TEMPORARIES INC	07/29/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS	16,721.28
11-05	AP	01206569	MARATHON TS INC	09/03/19	09/29/19	TECHNOLOGY SERVICE CONTRACTS	21,762.00
12-30	AP	01221636	MARATHON TS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	13,042.60
							OTHER SERVICES TOTALS:
							51,525.88
							CDN ENHANCE TOTALS:
							51,525.88
							OFFICE TOTALS:
							51,525.88
FISCAL YEAR 2019 CAO ALLOWANCES & EXPENSES							
CAO ALLOWANCES & EXPENSES							
SUPPLIES AND MATERIALS							
10-15	AP	01195909	INSIGHT PUBLIC SECTOR INC	09/11/19	09/11/19	SOFTWARE LESS THAN \$500	29,000.00
							SUPPLIES AND MATERIALS TOTALS:
							29,000.00
							CAO ALLOWANCES & EXPENSES TOTALS:
							29,000.00
							OFFICE TOTALS:
							29,000.00
FISCAL YEAR 2019 PAGING							
PAGING							
EQUIPMENT							
10-09	AP	01193396	BEARCOM	10/01/19	10/31/19	WARRANTIES	6,405.41
11-19	AP	01213624	BEARCOM	11/01/19	11/30/19	WARRANTIES	6,405.41
							EQUIPMENT TOTALS:
							12,810.82
							PAGING TOTALS:
							12,810.82
							OFFICE TOTALS:
							12,810.82

3033

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2019 – September 30, 2019

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2019 to September 30, 2019 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Abdirahman Kahin
Citibank
Judith Curry
Justin Miller
Rae O'Leary

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2019 – January 2, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	157,598	0.3463	37,990.78	0.0835
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	85,147	0.2413	46,042.83	0.1305
Honorable Allred, Colin	187,730	0.4940	115,848.50	0.3048
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	94,925	0.2446	54,720.04	0.1410
Honorable Axne, Cynthia	247,600	0.5951	69,789.78	0.1677
Honorable Babin, Brian	151,616	0.4008	58,254.90	0.1540
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	162,243	0.4384	35,500.00	0.0959
Honorable Balderson, Troy	27,423	0.0725	7,953.74	0.0210
Honorable Banks, Jim	177,000	0.4909	49,385.10	0.1370
Honorable Barr, Andy	116,111	0.2922	43,179.19	0.1087
Honorable Barragan, Nanette Diaz	40,406	0.1730	57,198.49	0.2449
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	75,000	0.1879	34,247.45	0.0858
Honorable Bera, Ami	82,494	0.2484	28,230.29	0.0850
Honorable Bergman, Jack	120,703	0.2770	49,395.43	0.1133
Honorable Beyer, Donald S., Jr.	215,304	0.5458	58,243.04	0.1477
Honorable Biggs, Andy	81,012	0.2153	21,912.74	0.0582
Honorable Bilirakis, Gus M.	23,620	0.0686	9,049.81	0.0263

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Dan	280,218	0.8370	121,004.07	0.3614
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	215,358	0.5176	91,891.83	0.2209
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	34,700	0.1101	18,026.00	0.0572
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	213,683	0.5766	90,312.17	0.2437
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	195,940	0.5768	90,726.00	0.2671
Honorable Brownley, Julia	118,038	0.3897	75,488.94	0.2492
Honorable Buchanan, Vern	218,891	0.4651	80,081.65	0.1702
Honorable Buck, Ken	60,000	0.1573	27,038.40	0.0709
Honorable Bucshon, Larry	139,860	0.2972	50,679.48	0.1077
Honorable Budd, Ted	76,776	0.1867	38,269.28	0.0931
Honorable Burchett, Tim	105,917	0.2726	42,904.04	0.1104
Honorable Burgess, Michael C.	58,389	0.1527	23,304.02	0.0610
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	78,519	0.2341	44,196.37	0.1318
Honorable Carbajal, Salud O.	52,384	0.1400	38,817.24	0.1038
Honorable Cardenas, Tony	94,200	0.4269	40,344.37	0.1828
Honorable Carson, Andre	2,500	0.0065	7,100.00	0.0185
Honorable Carter, Earl L. "Buddy"	135,281	0.3535	70,890.33	0.1853
Honorable Carter, John R.	158,780	0.4001	35,792.71	0.0902
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	392,133	1.0776	128,327.90	0.3526
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	254,440	0.7689	50,650.00	0.1531
Honorable Chabot, Steve	9,995	0.0262	2,506.82	0.0066
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	133,370	0.4575	41,762.40	0.1433
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	167,014	0.4058	43,348.74	0.1053
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	76,560	0.2090	28,397.58	0.0775
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	149,309	0.3898	34,444.51	0.0899
Honorable Comer, James	13,687	0.0346	9,107.73	0.0230
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	300,339	0.8864	189,905.37	0.5604
Honorable Cook, Paul	240,308	0.6542	83,766.41	0.2280
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	82,705	0.3409	45,282.88	0.1866
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	128,473	0.3553	59,578.00	0.1647
Honorable Cox, TJ	205,344	0.7295	48,628.84	0.1728
Honorable Craig, Angie	23,368	0.0760	8,308.72	0.0270
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	97,000	0.2472	21,180.74	0.0540
Honorable Crist, Charlie	59,806	0.1515	23,308.50	0.0590
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	20,528	0.0626	17,525.60	0.0535
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	60,309	0.1401	49,052.31	0.1139
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	148,885	0.4198	62,857.06	0.1772
Honorable Davidson, Warren	137,868	0.3924	55,821.57	0.1589
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	69,391	0.1963	24,337.56	0.0688
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	6,161	0.0165	6,389.14	0.0171

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	154,066	0.3769	63,573.62	0.1555
Honorable Demings, Val Butler	144,460	0.3768	39,181.21	0.1022
Honorable DeSaulnier, Mark	233,089	0.7236	85,678.40	0.2660
Honorable DesJarlais, Scott	81,155	0.2086	42,438.86	0.1091
Honorable Deutch, Theodore E.	124,500	0.2703	53,055.00	0.1152
Honorable Diaz-Balart, Mario	51,362	0.1166	5,624.10	0.0128
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	30,000	0.0870	8,400.00	0.0244
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	265,520	0.6749	51,325.50	0.1305
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	277,454	0.8543	75,067.64	0.2311
Honorable Escobar, Veronica	5,111	0.0158	887.97	0.0027
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	30,000	0.0907	33,253.94	0.1005
Honorable Estes, Ron	41,387	0.1115	23,244.93	0.0626
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	110,749	0.3028	42,556.90	0.1164
Honorable Finkenauer, Abby	190,246	0.4766	79,627.19	0.1995
Honorable Fitzpatrick, Brian K.	234,389	0.8034	110,898.09	0.3801
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	217,409	0.5310	57,295.36	0.1399
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	167,366	0.5248	37,737.52	0.1183
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	205,415	0.5044	73,605.09	0.1807
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	180,413	0.4285	85,289.13	0.2026
Honorable Fulcher, Russ	90,076	0.1995	32,910.33	0.0729
Honorable Gabbard, Tulsi	171,556	0.5269	122,168.24	0.3752
Honorable Gaetz, Matt	14,947	0.0344	3,428.12	0.0079

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	69,221	0.2235	37,308.83	0.1204
Honorable Garamendi, John	246,143	0.7214	79,806.00	0.2339
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	142,100	0.5089	57,448.48	0.2057
Honorable Gianforte, Greg	164,804	0.4206	27,278.00	0.0696
Honorable Gibbs, Bob	18,138	0.0504	7,721.98	0.0214
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	143,406	0.4311	36,506.84	0.1097
Honorable Gonzalez, Anthony	48,025	0.1348	28,359.48	0.0796
Honorable Gonzalez, Vicente	119,321	0.3701	67,100.44	0.2081
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	198,840	0.5476	35,235.00	0.0970
Honorable Gosar, Paul	136,553	0.3001	34,614.59	0.0761
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	125,675	0.3250	57,815.50	0.1495
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	152,778	0.3942	67,162.26	0.1733
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	82,631	0.2143	38,400.04	0.0996
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	204,187	0.5577	78,133.00	0.2134
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	28,000	0.0737	8,301.88	0.0219
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	123,919	0.3590	50,709.69	0.1469
Honorable Harder, Josh	182,322	0.6559	85,007.16	0.3058
Honorable Harris, Andy	239,020	0.6231	99,992.10	0.2607
Honorable Hartzler, Vicky	74,456	0.1916	35,774.89	0.0921
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	134,199	0.3226	82,362.89	0.1980
Honorable Herrera Beutler, Jaime	278,412	0.7724	133,886.79	0.3715

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody B.	82,500	0.2264	33,718.71	0.0925
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	167,014	0.3828	43,348.74	0.0994
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	1,266,677	3.6916	2,063.90	0.0060
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	87,999	0.2372	15,761.99	0.0425
Honorable Horn, Kendra	103,225	0.2353	23,144.73	0.0527
Honorable Horsford, Steven	60,000	0.1763	16,800.00	0.0494
Honorable Houlahan, Chrissy	25,000	0.0780	56,383.94	0.1760
Honorable Hoyer, Steny H.	65,000	0.1856	20,000.00	0.0571
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	292,600	0.6472	34,145.00	0.0755
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	2,462	0.0066	685.02	0.0018
Honorable Johnson, Dusty	24,024	0.0733	12,887.03	0.0393
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	54,028	0.1466	13,280.86	0.0360
Honorable Joyce, John	154,345	0.4331	96,000.38	0.2694
Honorable Kaptur, Marcy	188,310	0.4822	40,326.71	0.1033
Honorable Katko, John	66,397	0.1816	32,152.27	0.0879
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	201,000	0.5707	113,000.00	0.3208
Honorable Kelly, Mike	1,235	0.0035	347.03	0.0010
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	73,396	0.1895	32,269.00	0.0833
Honorable Kim, Andy	165,278	0.4657	63,878.94	0.1800
Honorable Kind, Ron	71,459	0.1944	21,004.07	0.0571
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	100,000	0.2394	55,000.00	0.1317
Honorable Kinzinger, Adam	27,002	0.0727	12,628.00	0.0340
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	54,492	0.1495	31,761.89	0.0871
Honorable Kustoff, David	127,429	0.3557	34,195.46	0.0955
Honorable LaHood, Darin	48,058	0.1220	16,820.30	0.0427
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	126,087	0.3225	15,049.99	0.0385
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	12,995	0.0356	9,747.30	0.0267
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	92,100	0.2469	48,111.25	0.1290
Honorable Lee, Barbara	1,700	0.0047	4,360.00	0.0121
Honorable Lee, Susie	73,709	0.1806	33,844.34	0.0829
Honorable Lesko, Debbie	19,860	0.0538	6,104.76	0.0165
Honorable Levin, Andy	108,948	0.2948	18,949.38	0.0513
Honorable Levin, Mike	62,713	0.1852	32,057.90	0.0947
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	415,430	1.3814	80,905.67	0.2690
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	3,000	0.0073	9,026.59	0.0221
Honorable Loudermilk, Barry	3,000	0.0080	8,997.33	0.0240
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	1,342,554	3.6826	71.81	0.0002
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	100,000	0.2827	28,810.00	0.0814
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	6,826	0.0177	2,036.18	0.0053
Honorable Massie, Thomas	18,900	0.0489	7,473.38	0.0193
Honorable Mast, Brian J.	195,487	0.4658	75,475.00	0.1798
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	208,636	0.6915	94,474.01	0.3131
Honorable McBath, Lucy	179,193	0.4796	93,777.45	0.2510
Honorable McCarthy, Kevin	3,000	0.0112	2,275.00	0.0085
Honorable McCaul, Michael T.	155,823	0.3639	35,301.53	0.0825
Honorable McClintock, Tom	218,980	0.5198	79,917.00	0.1897
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	153,002	0.4025	56,440.54	0.1485
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	137,610	0.3922	75,293.20	0.2146
Honorable McNerney, Jerry	41,966	0.1284	10,071.84	0.0308
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	34,348	0.0973	21,838.70	0.0619
Honorable Miller, Carol	92,079	0.2454	32,112.27	0.0856
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	73,500	0.2065	28,282.40	0.0795
Honorable Mooney, Alexander X.	178,429	0.4955	77,459.58	0.2151
Honorable Moore, Gwen	2,200	0.0061	7,593.68	0.0210
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	132,000	0.4069	39,526.80	0.1218
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Nadler, Jerrold	79,000	0.2371	17,956.56	0.0539
Honorable Napolitano, Grace F.	48,780	0.2136	12,489.18	0.0547
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	107,547	0.2414	69,572.15	0.1562
Honorable Newhouse, Dan	211,376	0.6378	63,129.00	0.1905
Honorable Norcross, Donald	79,089	0.2301	34,012.07	0.0990
Honorable Norman, Ralph	39,533	0.1083	11,537.35	0.0316
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	319,711	1.1923	130,656.28	0.4873
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	2,614	0.0071	985.86	0.0027
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	81,225	0.1989	49,671.89	0.1217
Honorable Pallone, Frank, Jr.	2,000	0.0061	6,397.80	0.0194
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	41,966	0.1352	25,308.40	0.0815
Honorable Pappas, Chris	30,000	0.0788	9,000.00	0.0237
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	223,086	0.6110	101,566.06	0.2782
Honorable Perlmutter, Ed	78,890	0.2160	30,118.10	0.0825
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	51,051	0.1245	25,648.61	0.0626
Honorable Peterson, Collin C.	1,328	0.0036	2,443.52	0.0067
Honorable Phillips, Dean	132,200	0.3952	43,391.67	0.1297
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	202,000	0.5304	95,638.00	0.2511
Honorable Posey, Bill	183,604	0.4279	83,996.78	0.1957
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	93,290	0.2306	42,477.60	0.1050
Honorable Radewagen Coleman, Aumua	3,000	0.3824	570.00	0.0726
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	58,229	0.1433	30,357.06	0.0747
Honorable Richmond, Cedric L.	23,810	0.0554	54,795.50	0.1275
Honorable Rigglesman, Denver	164,283	0.4113	70,126.05	0.1756
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	0	0.0000	0.00	0.0000
Honorable Rouda, Harley	122,048	0.3519	28,281.40	0.0816
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	45,000	0.0952	19,890.00	0.0421
Honorable Roybal-Allard, Lucille	114,494	0.5056	51,034.43	0.2253
Honorable Ruiz, Raul	30,068	0.0779	20,362.60	0.0528
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	1,068	0.0026	344.49	0.0008
Honorable Ryan, Tim	28,833	0.0748	18,400.81	0.0477
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	22,532	0.0885	12,392.60	0.0487
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	160,603	0.4288	56,267.24	0.1502
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	128,551	0.3792	33,262.75	0.0981
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	88,017	0.2964	34,165.95	0.1151
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,000	0.1562	9,604.74	0.0300
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	62,295	0.1700	35,487.77	0.0968

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	60,179	0.1550	16,103.52	0.0415
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	254,074	0.7430	116,730.44	0.3414
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	10,907	0.0284	4,605.00	0.0120
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	134,490	0.3395	44,785.73	0.1131
Honorable Smucker, Lloyd	186,532	0.5620	54,041.24	0.1628
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	167,524	0.4075	75,149.72	0.1828
Honorable Spano, Ross	344,646	0.9203	15,703.44	0.0419
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	185,000	0.4519	124,249.04	0.3035
Honorable Stauber, Pete	113,000	0.3106	25,246.28	0.0694
Honorable Stefanik, Elise M.	230,000	0.5585	94,000.00	0.2283
Honorable Steil, Bryan	311,931	0.8989	118,089.33	0.3403
Honorable Steube, W. Gregory	259,342	0.5876	101,669.85	0.2304
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	44,000	0.1181	18,137.00	0.0487
Honorable Suozzi, Thomas R.	21,296	0.0665	13,878.89	0.0434
Honorable Swalwell, Eric	55,017	0.1709	12,103.74	0.0376
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	47,095	0.1203	23,429.32	0.0598
Honorable Thompson, Bennie G.	2,118	0.0053	3,897.12	0.0097
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Timmons, William	565	0.0015	155.97	0.0004
Honorable Tipton, Scott R.	129,050	0.3002	25,685.00	0.0597
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	260,518	0.7192	47,830.46	0.1321
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres Small, Xochitl	279,258	0.7335	126,547.75	0.3324
Honorable Trahan, Lori	57,877	0.1633	30,770.29	0.0868
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	14,794	0.0392	4,331.08	0.0115
Honorable Underwood, Lauren	61,095	0.1757	12,437.00	0.0358
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	120,775	0.3830	79,870.77	0.2533
Honorable Veasey, Marc A.	49,600	0.1774	24,327.75	0.0870
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	1,661	0.0046	3,289.69	0.0091
Honorable Wagner, Ann	153,164	0.4104	77,730.79	0.2083
Honorable Walberg, Tim	24,349	0.0700	14,053.91	0.0404
Honorable Walden, Greg	52,270	0.1173	17,485.00	0.0392
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	4,000	0.0093	795.06	0.0018
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	26,000	0.0902	75,541.85	0.2620
Honorable Watkins, Steven	278,233	0.7229	186,669.33	0.4850
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	44,308	0.1120	19,413.21	0.0491
Honorable Webster, Daniel	18,937	0.0432	12,213.75	0.0279
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	104,539	0.2799	57,501.58	0.1539
Honorable Westerman, Bruce	27,996	0.0668	15,966.69	0.0381
Honorable Wexton, Jennifer	254,000	0.7076	110,810.50	0.3087
Honorable Wild, Susan	188,928	0.5463	103,538.98	0.2994
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	87,875	0.2550	45,023.67	0.1306
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	138,188	0.3844	39,558.67	0.1100
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	20,000	0.0533	9,307.81	0.0248

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2019 – January 2, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	36,994	0.0975	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	236,092	0.5920	13,384.17	0.0336
Honorable Allen, Rick W.	412,045	1.1676	4,807.54	0.0136
Honorable Allred, Colin	2,236,651	5.8852	27,301.72	0.0718
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	413,175	1.3362	7,500.00	0.0243
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	683,514	1.6427	11,660.00	0.0280
Honorable Babin, Brian	306,339	0.8098	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	532,096	1.4379	41,546.78	0.1123
Honorable Balderson, Troy	148,410	0.3925	6,720.00	0.0178
Honorable Banks, Jim	546,752	1.5163	6,358.14	0.0176
Honorable Barr, Andy	827,432	2.0825	15,000.00	0.0378
Honorable Barragan, Nanette Diaz	1,000	0.0043	795.00	0.0034
Honorable Bass, Karen	968,501	2.9396	5,726.94	0.0174
Honorable Beatty, Joyce	784,748	1.9657	5,950.00	0.0149
Honorable Bera, Ami	3,225,151	9.7106	21,914.78	0.0660
Honorable Bergman, Jack	4,354,947	9.9934	22,510.00	0.0517

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	420,544	1.0662	0.00	0.0000
Honorable Biggs, Andy	605,170	1.6084	24,029.58	0.0639
Honorable Bilirakis, Gus M.	1,885,785	5.4741	925.00	0.0027
Honorable Bishop, Dan	368,424	1.1005	5,650.00	0.0169
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	22,016	0.0633	0.00	0.0000
Honorable Blumenauer, Earl	1,439,919	3.4610	0.00	0.0000
Honorable Blunt Rochester, Lisa	399,752	0.9867	0.00	0.0000
Honorable Bonamici, Suzanne	249,389	0.6094	0.00	0.0000
Honorable Bost, Mike	986,937	2.7611	2,600.00	0.0073
Honorable Boyle, Brendan F.	53,972	0.1713	6,192.78	0.0197
Honorable Brady, Kevin	946,787	2.3755	0.00	0.0000
Honorable Brindisi, Anthony	2,691,543	7.2623	34,966.45	0.0943
Honorable Brooks, Mo	40,000	0.1042	2,720.00	0.0071
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	469,508	1.3822	2,105.16	0.0062
Honorable Brownley, Julia	1,221,543	4.0327	0.00	0.0000
Honorable Buchanan, Vern	3,042,892	6.4653	42,510.00	0.0903
Honorable Buck, Ken	228,543	0.5991	0.00	0.0000
Honorable Bucshon, Larry	197,013	0.4186	0.00	0.0000
Honorable Budd, Ted	149,949	0.3647	9,400.00	0.0229
Honorable Burchett, Tim	249,377	0.6417	0.00	0.0000
Honorable Burgess, Michael C.	864	0.0023	1,000.00	0.0026
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	220,519	0.5366	0.00	0.0000
Honorable Calvert, Ken	124,276	0.3705	0.00	0.0000
Honorable Carbajal, Salud O.	1,738,160	4.6458	2,773.08	0.0074
Honorable Cardenas, Tony	62,271	0.2822	2,765.28	0.0125
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	240,755	0.6291	4,185.00	0.0109
Honorable Carter, John R.	990,513	2.4958	163.61	0.0004
Honorable Cartwright, Matt	1,024,186	2.6989	3,935.30	0.0104
Honorable Case, Ed	453,860	1.4278	19,628.00	0.0617
Honorable Casten, Sean	1,481,894	4.0721	2,901.95	0.0080
Honorable Castor, Kathy	60,000	0.1504	5,407.00	0.0136

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	31,177	0.0942	0.00	0.0000
Honorable Chabot, Steve	282,845	0.7410	13,400.00	0.0351
Honorable Cheney, Liz	506,000	2.3721	12,543.76	0.0588
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	160,659	0.5680	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	453,398	1.4739	0.00	0.0000
Honorable Clarke, Yvette D.	115,883	0.3685	0.00	0.0000
Honorable Clay, Wm. Lacy	397,923	0.9669	6,400.00	0.0156
Honorable Cleaver, Emanuel	68,571	0.1636	5,548.76	0.0132
Honorable Cline, Ben	124,905	0.3242	0.00	0.0000
Honorable Cloud, Michael	461,384	1.1775	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	3,571	0.0097	10,079.97	0.0275
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	89,189	0.2328	0.00	0.0000
Honorable Comer, James	637,452	1.6132	20,746.53	0.0525
Honorable Conaway, K. Michael	40,000	0.0956	2,852.23	0.0068
Honorable Connolly, Gerald E.	140,080	0.4134	4,909.28	0.0145
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	370,719	1.5279	1,081.84	0.0045
Honorable Costa, Jim	764,491	2.6969	0.00	0.0000
Honorable Courtney, Joe	535,552	1.4809	0.00	0.0000
Honorable Cox, TJ	3,356,563	11.9248	27,516.82	0.0978
Honorable Craig, Angie	213,542	0.6942	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	4,415	0.0112	0.00	0.0000
Honorable Crist, Charlie	858,657	2.1747	8,140.64	0.0206
Honorable Crow, Jason	1,514,197	3.3253	97,471.77	0.2141
Honorable Cuellar, Henry	13,016,139	39.7217	51,048.37	0.1558
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	839,390	1.9496	18,358.37	0.0426
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	3,079,109	8.6813	58,246.85	0.1642

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	397,717	1.1318	2,775.00	0.0079
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	1,020,524	2.8867	10,072.54	0.0285
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	505,815	1.3531	0.00	0.0000
Honorable DeFazio, Peter A.	18,579	0.0429	0.00	0.0000
Honorable DeGette, Diana	860,531	1.9048	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	175,920	0.4840	0.00	0.0000
Honorable Delgado, Antonio	397,613	0.9728	816.97	0.0020
Honorable Demings, Val Butler	974,236	2.5411	0.00	0.0000
Honorable DeSaulnier, Mark	1,236,039	3.8372	410.10	0.0013
Honorable DesJarlais, Scott	81,020	0.2083	9,030.00	0.0232
Honorable Deutch, Theodore E.	247,144	0.5366	2,500.00	0.0054
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	159,714	0.4548	617.85	0.0018
Honorable Doggett, Lloyd	41,496	0.1204	500.00	0.0015
Honorable Doyle, Michael F.	1,361,462	3.4088	760.88	0.0019
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	12,686,426	32.2458	4,207.64	0.0107
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	413,016	1.2717	0.00	0.0000
Honorable Escobar, Veronica	465,779	1.4401	0.00	0.0000
Honorable Eshoo, Anna G.	620,808	1.5595	0.00	0.0000
Honorable Espaillat, Adriano	539,796	1.6312	0.00	0.0000
Honorable Estes, Ron	257,983	0.6947	2,493.63	0.0067
Honorable Evans, Dwight	39,878	0.0934	4,897.00	0.0115
Honorable Ferguson, A. Drew	288,714	0.7895	8,547.00	0.0234
Honorable Finkenauer, Abby	1,159,335	2.9040	5,059.00	0.0127
Honorable Fitzpatrick, Brian K.	289,554	0.9925	15,784.24	0.0541
Honorable Fleischmann, Chuck	59,795	0.1507	7,531.58	0.0190
Honorable Fletcher, Lizzie	1,933,695	4.7225	14,710.77	0.0359
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	46,644	0.1814	3,750.00	0.0146

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	124,431	0.2993	8,293.97	0.0199
Honorable Fudge, Marcia L.	281,895	0.6696	0.00	0.0000
Honorable Fulcher, Russ	13,836,690	30.6433	23,139.03	0.0512
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	35,014	0.0949	1,000.00	0.0027
Honorable Gallego, Pete	5,782,857	18.6685	77,620.00	0.2506
Honorable Garamendi, John	1,013,267	2.9698	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	1,551,068	5.5548	101,764.06	0.3644
Honorable Gianforte, Greg	425,370	1.0856	11,789.00	0.0301
Honorable Gibbs, Bob	767,553	2.1313	18,029.18	0.0501
Honorable Gohmert, Louie	38,000	0.0976	600.00	0.0015
Honorable Golden, Jared	671,742	1.6399	0.00	0.0000
Honorable Gomez, Jimmy	2,043,617	6.1428	16,234.76	0.0488
Honorable Gonzalez, Anthony	1,162,692	3.2636	7,751.63	0.0218
Honorable Gonzalez, Vicente	570,922	1.7707	59,958.58	0.1860
Honorable Gonzalez-Colon, Jenniffer	27,366	0.0241	0.00	0.0000
Honorable Gooden, Lance	467,687	1.2879	5,541.87	0.0153
Honorable Gosar, Paul	226,000	0.4966	7,243.18	0.0159
Honorable Gotteimer, Josh	1,762,302	5.0500	29,586.00	0.0848
Honorable Granger, Kay	118,571	0.3067	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	248,682	0.6417	12,597.71	0.0325
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	52,287	0.1356	3,500.00	0.0091
Honorable Griffith, H. Morgan	32,781	0.0799	1,995.00	0.0049
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	2,174,440	5.9389	10,520.00	0.0287
Honorable Guest, Michael	82,469	0.1972	0.00	0.0000
Honorable Guthrie, Brett	504,861	1.3288	0.00	0.0000
Honorable Haaland, Debra	2,170,768	6.0568	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	4,731,304	17.0208	32,561.19	0.1171

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	410,941	1.0713	30,886.65	0.0805
Honorable Hartzler, Vicky	556,557	1.4325	0.00	0.0000
Honorable Hastings, Alcee L.	71,945	0.2089	0.00	0.0000
Honorable Hayes, Jahana	397,365	1.0971	19,050.00	0.0526
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	13,687,433	32.9080	40,193.45	0.0966
Honorable Herrera Beutler, Jaime	1,168,947	3.2431	15,711.77	0.0436
Honorable Hice, Jody B.	82,855	0.2274	4,700.00	0.0129
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	397,923	0.9120	6,400.00	0.0147
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	243,586	0.9440	3,861.99	0.0150
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	297,043	0.7942	0.00	0.0000
Honorable Hollingsworth, Trey	7,451,498	20.0853	71,000.00	0.1914
Honorable Horn, Kendra	111,482	0.0000	154.50	0.0000
Honorable Horsford, Steven	842,739	2.4762	0.00	0.0000
Honorable Houlahan, Chrissy	1,230,078	3.8400	55,923.00	0.1746
Honorable Hoyer, Steny H.	5,111	0.0146	908.00	0.0026
Honorable Hudson, Richard	4,854,596	12.0495	107,256.74	0.2662
Honorable Huffman, Jared	268,394	0.6895	0.00	0.0000
Honorable Huizenga, Bill	30,000	0.0867	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	770,073	2.1376	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	25,397	0.0562	1,045.54	0.0023
Honorable Jeffries, Hakeem	134,989	0.3976	15,299.34	0.0451
Honorable Johnson, Bill	411,369	1.1013	7,794.27	0.0209
Honorable Johnson, Dusty	1,305,341	3.9820	18,998.66	0.0580
Honorable Johnson, Eddie Bernice	49,169	0.1454	5,551.00	0.0164
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	18,177	0.0432	189.55	0.0005
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	518,738	1.4073	15,900.00	0.0431
Honorable Joyce, John	513,492	1.4410	12,934.58	0.0363
Honorable Kaptur, Marcy	203,160	0.5202	9,296.15	0.0238

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	272,361	0.7448	11,894.20	0.0325
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,999,463	5.6767	16,500.00	0.0468
Honorable Kelly, Mike	1,041,452	2.9510	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	98,659	0.2480	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,167,477	3.9365	0.00	0.0000
Honorable Kildee, Daniel T.	883,238	2.4671	13,164.52	0.0368
Honorable Kilmer, Derek	184,169	0.4755	4,440.00	0.0115
Honorable Kim, Andy	1,167,287	3.2887	44,990.08	0.1268
Honorable Kind, Ron	71,491	0.1945	3,796.74	0.0103
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	628,243	1.5586	150.00	0.0000
Honorable Krishnamoorthi, Raja	1,097,694	3.7494	37,332.46	0.1275
Honorable Kuster, Ann M.	240,769	0.6605	5,950.00	0.0163
Honorable Kustoff, David	387,573	1.0819	230.00	0.0006
Honorable LaHood, Darin	574,726	1.4584	0.00	0.0000
Honorable LaMalfa, Doug	100,000	0.2420	9,999.00	0.0242
Honorable Lamb, Conor	193,845	0.5055	11,198.59	0.0292
Honorable Lamborn, Doug	1,068,588	2.7336	0.00	0.0000
Honorable Langevin, James R.	70,254	0.2567	0.00	0.0000
Honorable Larsen, Rick	168,004	0.4593	0.00	0.0000
Honorable Larson, John B.	897,495	2.4556	2,557.48	0.0070
Honorable Latta, Robert E.	68,294	0.1872	4,900.00	0.0134
Honorable Lawrence, Brenda	111,494	0.3073	0.00	0.0000
Honorable Lawson, Al, Jr.	102,711	0.2754	350.00	0.0009
Honorable Lee, Barbara	690,839	1.9171	63.51	0.0002
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	1,299,392	3.5207	17,278.39	0.0468
Honorable Levin, Andy	965,000	2.6116	491.13	0.0013
Honorable Levin, Mike	3,500	0.0103	1,100.00	0.0032
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	246,623	0.5537	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lipinski, Daniel	62,658	0.2084	4,139.40	0.0138
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	572,641	1.5264	10,500.00	0.0280
Honorable Lowenthal, Alan S.	24,674	0.0791	0.00	0.0000
Honorable Lowey, Nita M.	71,762	0.2207	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	76,066	0.2023	7,566.33	0.0201
Honorable Lujan, Ben Ray	480,131	1.3270	5,001.04	0.0138
Honorable Luria, Elaine	20,108	0.0552	66.95	0.0002
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	1,020,776	2.8858	0.00	0.0000
Honorable Maloney, Carolyn B.	160,670	0.2794	0.00	0.0000
Honorable Maloney, Sean Patrick	873,871	2.5292	11,734.57	0.0340
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	208,853,373	542.6088	58,124.52	0.1510
Honorable Massie, Thomas	66,117	0.1711	1,321.56	0.0034
Honorable Mast, Brian J.	1,687,090	4.0196	22,351.70	0.0533
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	1,707,757	5.6604	31,541.30	0.1045
Honorable McBath, Lucy	3,339,841	8.9394	24,132.80	0.0646
Honorable McCarthy, Kevin	12,765	0.0476	2,109.30	0.0079
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	49,863	0.1421	3,600.00	0.0103
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	101,141	0.3085	49.24	0.0002
Honorable Meuser, Dan	644,817	1.8262	6,982.00	0.0198
Honorable Miller, Carol	70,087	0.1868	30,000.00	0.0800

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mitchell, Paul	57,438	0.1686	3,465.00	0.0102
Honorable Moolenaar, John R.	5,582,520	15.6835	73,151.00	0.2055
Honorable Mooney, Alexander X.	914,293	2.5388	11,800.00	0.0328
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	3,179,511	8.5861	22,750.85	0.0614
Honorable Moulton, Seth	586,299	1.5817	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	879,749	2.7119	14,998.35	0.0462
Honorable Mullin, Markwayne	83,360	0.2034	6,200.00	0.0151
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	217,878	0.5610	0.00	0.0000
Honorable Nadler, Jerrold	128,205	0.3847	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	671,402	1.5072	3,684.42	0.0083
Honorable Newhouse, Dan	1,488,646	4.4915	16,799.98	0.0507
Honorable Norcross, Donald	343,837	1.0003	6,689.45	0.0195
Honorable Norman, Ralph	2,077,249	5.6899	45,831.73	0.1255
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	2,046,081	7.6306	38,718.31	0.1444
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	21,892,325	58.4481	83,740.62	0.2236
Honorable Olson, Pete	1,279,736	3.4970	179.85	0.0005
Honorable Omar, Ilhan	219,319	0.5879	0.00	0.0000
Honorable Palazzo, Steven M.	959,470	2.3499	9,286.82	0.0227
Honorable Pallone, Frank, Jr.	860,569	2.6075	0.00	0.0000
Honorable Palmer, Gary J.	212,980	0.5698	0.00	0.0000
Honorable Panetta, Jimmy	226,264	0.7287	142.12	0.0005
Honorable Pappas, Chris	963,244	2.5314	29,516.35	0.0776
Honorable Pascrell, Bill, Jr.	588,091	1.7325	6,588.89	0.0194
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	377,726	0.8854	0.00	0.0000
Honorable Pence, Greg	2,064,973	5.6555	47,330.39	0.1296
Honorable Perlmutter, Ed	418,124	1.1447	3,828.05	0.0105
Honorable Perry, Scott	553,115	1.5205	0.00	0.0000
Honorable Peters, Scott H.	32,152	0.0784	0.00	0.0000
Honorable Peterson, Collin C.	500	0.0014	100.00	0.0003

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Phillips, Dean	3,768,215	11.2644	4,251.49	0.0127
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	67,338	0.1736	228.49	0.0006
Honorable Porter, Katie	347,812	0.9133	9,464.38	0.0249
Honorable Posey, Bill	944,258	2.2005	9,128.77	0.0213
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	789,468	1.7605	0.00	0.0000
Honorable Quigley, Mike	107,147	0.2649	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	416,284	1.2063	0.00	0.0000
Honorable Ratcliffe, John	189,961	0.4788	0.00	0.0000
Honorable Reed, Tom	596,955	1.5354	45,335.69	0.1166
Honorable Reschenthaler, Guy	730,181	1.8947	23,005.89	0.0597
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	206,906	0.5091	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	40,000	0.1001	7,500.00	0.0188
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	191,871	0.5151	0.00	0.0000
Honorable Roe, David P.	173,717	0.4397	0.00	0.0000
Honorable Rogers, Harold	17,044	0.0410	0.00	0.0000
Honorable Rogers, Mike	340,264	0.8705	0.00	0.0000
Honorable Rooney, Francis	2,379	0.0045	33.50	0.0001
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	339,376	1.1310	2,660.40	0.0089
Honorable Rouda, Harley	405,257	1.1686	0.00	0.0000
Honorable Rouzer, David	99,721	0.2259	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	284,836	1.2577	10,926.00	0.0482
Honorable Ruiz, Raul	2,042,264	5.2929	14,990.00	0.0388
Honorable Ruppertsberger, C. A. Dutch	1,131,280	3.1215	0.00	0.0000
Honorable Rush, Bobby L.	178,312	0.5132	0.00	0.0000
Honorable Rutherford, John H.	366,086	0.8792	0.00	0.0000
Honorable Ryan, Tim	48,142	0.1249	4,793.00	0.0124
Honorable Sablan, Gregorio	99,000	7.2923	13,820.14	1.0180

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Linda T.	3,678	0.0144	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	3,656,209	9.7619	11,398.48	0.0304
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	334,965	0.9880	418.32	0.0012
Honorable Schakowsky, Janice D.	382,939	1.0447	0.00	0.0000
Honorable Schiff, Adam B.	61,569	0.1450	0.00	0.0000
Honorable Schneider, Brad	473,925	1.5962	23,636.22	0.0796
Honorable Schrader, Kurt	400,166	1.0033	0.00	0.0000
Honorable Schrier, Kim	411,963	1.2870	0.00	0.0000
Honorable Schweikert, David	1,238,623	2.9488	0.00	0.0000
Honorable Scott, Austin	478,766	1.3062	10,910.00	0.0298
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	549,450	1.4627	3,060.00	0.0081
Honorable Sensenbrenner, F. James, Jr.	10,790	0.0302	0.00	0.0000
Honorable Serrano, José E.	372,955	1.3090	0.00	0.0000
Honorable Sewell, Terri A.	372,955	0.9606	0.00	0.0000
Honorable Shalala, Donna	606,330	1.4754	0.00	0.0000
Honorable Sherman, Brad	890,600	2.6044	13,062.76	0.0382
Honorable Sherrill, Mike	171,886	0.4819	32,769.08	0.0919
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	873,922	2.2759	0.00	0.0000
Honorable Slotkin, Elissa	1,147,761	3.2132	1,399.99	0.0039
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	199,867	0.5780	7,700.00	0.0223
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	55,905	0.1411	8,107.57	0.0205
Honorable Smucker, Lloyd	1,571,825	4.7356	6,003.25	0.0181
Honorable Soto, Darren	77,330	0.1886	0.00	0.0000
Honorable Spanberger, Abigail	345,916	0.8414	0.00	0.0000
Honorable Spano, Ross	168,745	0.4506	3,500.00	0.0093
Honorable Speier, Jackie	3,000	0.0093	750.00	0.0023
Honorable Stanton, Greg	230,330	0.5627	1,082.76	0.0026
Honorable Stauber, Pete	303,391	0.8339	25,303.92	0.0696
Honorable Stefanik, Elise M.	49,863	0.1211	5,500.00	0.0134

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	997,885	2.8756	8,465.52	0.0244
Honorable Steube, W. Gregory	2,592,004	5.8730	42,292.41	0.0958
Honorable Stevens, Haley	8,232,817	22.4722	48,554.00	0.1325
Honorable Stewart, Chris	32,300	0.0918	6,314.00	0.0179
Honorable Stivers, Steve	801,908	2.1520	4,100.00	0.0110
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	102,293	0.3178	0.00	0.0000
Honorable Takano, Mark	835,904	3.6938	2,521.04	0.0111
Honorable Taylor, Van	426,052	1.0881	13,162.36	0.0336
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	275,467	0.7485	0.00	0.0000
Honorable Thompson, Mike	30,050	0.0811	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	1,000	0.0023	5,000.00	0.0116
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	588,011	1.6234	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	331,056	1.3636	100,576.69	0.4143
Honorable Torres Small, Xochitl	1,411,003	3.7059	17,468.10	0.0459
Honorable Trahan, Lori	1,109,830	3.1320	1,281.86	0.0036
Honorable Trone, David	960,053	2.6931	0.00	0.0000
Honorable Turner, Michael R.	2,852	0.0075	0.00	0.0000
Honorable Underwood, Lauren	2,132,442	6.1319	3,982.85	0.0115
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	276,669	0.9894	200.00	0.0007
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	332,559	1.0162	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	3,745,631	10.0372	69,112.82	0.1852
Honorable Walberg, Tim	58,944	0.1694	3,827.48	0.0110
Honorable Walden, Greg	38,977	0.0874	0.00	0.0000
Honorable Walker, Mark	972,757	2.4546	11,293.30	0.0285
Honorable Walorski, Jackie	1,236,327	34.9107	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waltz, Michael	383,461	0.8880	12,750.00	0.0295
Honorable Wasserman Schultz, Debbie	815,518	2.0274	0.00	0.0000
Honorable Waters, Maxine	3,000	0.0104	7,535.00	0.0261
Honorable Watkins, Steven	37,900,852	98.4678	16,935.00	0.0440
Honorable Watson Coleman, Bonnie	111,874	0.3295	0.00	0.0000
Honorable Weber, Randy K.	55,166	0.1394	4,034.20	0.0102
Honorable Webster, Daniel	231,959	0.5297	0.00	0.0000
Honorable Welch, Peter	119,658	0.4819	6,364.00	0.0256
Honorable Wenstrup, Brad R.	301,362	0.8068	17,703.77	0.0474
Honorable Westerman, Bruce	141,687	0.3382	0.00	0.0000
Honorable Wexton, Jennifer	680,973	1.8970	7,039.99	0.0196
Honorable Wild, Susan	101,990	0.2949	4,967.67	0.0144
Honorable Williams, Roger	6,903	0.0173	116.74	0.0003
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	743,431	2.0363	135.16	0.0004
Honorable Wittman, Robert J.	4,356,875	12.6408	12,851.63	0.0373
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	631,789	1.7575	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	97,312	0.4677	0.00	0.0000
Honorable Zeldin, Lee M.	372,994	0.9936	16,103.60	0.0429

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2019 – March 31, 2019 Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2019 – March 31, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable O'Halleran, Tom	797,004	2.0958	1,922.85	0.0038

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2019 utilizes each Member's 2018 amount and increases that amount by 1%.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2019 Members' Representational Allowance

Name	State	District	MRA
7 th District Of Wisconsin	WI	07	\$1,388,060.00
27 th District Of New York	NY	27	\$1,339,439.00
7 th District Of Maryland	MD	07	\$1,344,473.00
25 th District Of California	CA	25	\$1,380,431.00
Abraham, Ralph Lee	LA	05	\$1,390,850.00
Adams, Alma S.	NC	12	\$1,362,084.00
Aderholt, Robert B.	AL	04	\$1,376,709.00
Aguilar, Pete	CA	31	\$1,358,127.00
Allen, Rick W.	GA	12	\$1,372,726.00
Allred, Colin Z.	TX	32	\$1,390,203.00
Amash, Justin	MI	03	\$1,363,864.00
Amodei, Mark E.	NV	02	\$1,403,309.00
Armstrong, Kelly	ND	00	\$1,387,018.00
Arrington, Jodey C.	TX	19	\$1,383,457.00
Axne, Cynthia	IA	03	\$1,391,458.00
Babin, Brian	TX	36	\$1,374,975.00
Bacon, Don	NE	02	\$1,360,065.00
Baird, James R.	IN	04	\$1,370,894.00
Balderson, Troy	OH	12	\$1,349,486.00
Banks, Jim	IN	03	\$1,370,356.00
Barr, Andy	KY	06	\$1,367,726.00
Barragán, Nanette Diaz	CA	44	\$1,378,446.00
Bass, Karen	CA	37	\$1,430,428.00
Beatty, Joyce	OH	03	\$1,383,454.00
Bera, Ami	CA	07	\$1,383,243.00
Bergman, Jack	MI	01	\$1,409,834.00
Beyer, Donald S., Jr.	VA	08	\$1,388,734.00
Biggs, Andy	AZ	05	\$1,408,568.00
Bilirakis, Gus M.	FL	12	\$1,398,419.00
Bishop, Dan	NC	09	\$428,754.00

2019 Members' Representational Allowance (Continued)

Bishop, Rob	UT	01	\$1,356,611.00
Bishop, Sanford D., Jr.	GA	02	\$1,357,624.00
Blumenauer, Earl	OR	03	\$1,438,209.00
Blunt Rochester, Lisa	DE	00	\$1,403,581.00
Bonamici, Suzanne	OR	01	\$1,430,023.00
Bost, Mike	IL	12	\$1,369,757.00
Boyle, Brendan F.	PA	02	\$1,325,320.00
Brady, Kevin	TX	08	\$1,367,398.00
Brindisi, Anthony	NY	22	\$1,367,037.00
Brooks, Mo	AL	05	\$1,370,387.00
Brooks, Susan W.	IN	05	\$1,367,606.00
Brown, Anthony G.	MD	04	\$1,322,521.00
Brownley, Julia	CA	26	\$1,387,630.00
Buchanan, Vern	FL	16	\$1,444,813.00
Buck, Ken	CO	04	\$1,348,468.00
Bucshon, Larry	IN	08	\$1,376,889.00
Budd, Ted	NC	13	\$1,352,394.00
Burchett, Tim	TN	02	\$1,370,961.00
Burgess, Michael C.	TX	26	\$1,375,796.00
Bustos, Cheri	IL	17	\$1,373,765.00
Butterfield, G. K.	NC	01	\$1,369,765.00
Byrne, Bradley	AL	01	\$1,389,162.00
Calvert, Ken	CA	42	\$1,382,599.00
Carbajal, Salud O.	CA	24	\$1,422,393.00
Cárdenas, Tony	CA	29	\$1,345,106.00
Carson, André	IN	07	\$1,379,632.00
Carter, Earl L. "Buddy"	GA	01	\$1,377,269.00
Carter, John R.	TX	31	\$1,372,405.00
Cartwright, Matt	PA	08	\$1,354,634.00
Case, Ed	HI	01	\$1,456,143.00
Casten, Sean	IL	06	\$1,363,310.00

2019 Members' Representational Allowance (Continued)

Castor, Kathy	FL	14	\$1,401,482.00
Castro, Joaquin	TX	20	\$1,368,651.00
Chabot, Steve	OH	01	\$1,377,927.00
Cheney, Liz	WY	00	\$1,368,904.00
Chu, Judy	CA	27	\$1,447,264.00
Cicilline, David N.	RI	01	\$1,323,217.00
Cisneros, Gilbert Ray, Jr.	CA	39	\$1,383,774.00
Clark, Katherine M.	MA	05	\$1,386,267.00
Clarke, Yvette D.	NY	09	\$1,378,484.00
Clay, Wm. Lacy	MO	01	\$1,429,494.00
Cleaver, Emanuel	MO	05	\$1,400,026.00
Cline, Ben	VA	06	\$1,367,307.00
Cloud, Michael	TX	27	\$1,382,915.00
Clyburn, James E.	SC	06	\$1,354,161.00
Cohen, Steve	TN	09	\$1,371,581.00
Cole, Tom	OK	04	\$1,389,119.00
Collins, Doug	GA	09	\$1,362,834.00
Comer, James	KY	01	\$1,377,852.00
Conaway, K. Michael	TX	11	\$1,391,869.00
Connolly, Gerald E.	VA	11	\$1,335,410.00
Cook, Paul	CA	08	\$1,418,655.00
Cooper, Jim	TN	05	\$1,378,487.00
Correa, J. Luis	CA	46	\$1,364,266.00
Costa, Jim	CA	16	\$1,392,041.00
Courtney, Joe	CT	02	\$1,368,662.00
Cox, TJ	CA	21	\$1,378,707.00
Craig, Angie	MN	02	\$1,363,936.00
Crawford, Eric A. "Rick"	AR	01	\$1,403,468.00
Crenshaw, Dan	TX	02	\$1,372,184.00
Crist, Charlie	FL	13	\$1,425,001.00
Crow, Jason	CO	06	\$1,422,878.00

2019 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	\$1,365,173.00
Cunningham, Joe	SC	01	\$1,382,807.00
Curtis, John R.	UT	03	\$1,346,227.00
Davids, Sharice	KS	03	\$1,363,609.00
Davidson, Warren	OH	08	\$1,355,788.00
Davis, Danny K.	IL	07	\$1,401,681.00
Davis, Rodney	IL	13	\$1,370,970.00
Davis, Susan A.	CA	53	\$1,397,077.00
Dean, Madeleine	PA	04	\$1,357,215.00
DeFazio, Peter A.	OR	04	\$1,432,152.00
DeGette, Diana	CO	01	\$1,431,032.00
DeLauro, Rosa L.	CT	03	\$1,383,487.00
DelBene, Suzan K.	WA	01	\$1,408,289.00
Delgado, Antonio	NY	19	\$1,383,478.00
Demings, Val Butler	FL	10	\$1,406,505.00
DeSaulnier, Mark	CA	11	\$1,389,391.00
DesJarlais, Scott	TN	04	\$1,368,669.00
Deutch, Theodore E.	FL	22	\$1,462,287.00
Diaz-Balart, Mario	FL	25	\$1,357,453.00
Dingell, Debbie	MI	12	\$1,380,483.00
Doggett, Lloyd	TX	35	\$1,372,028.00
Doyle, Michael F.	PA	18	\$1,397,030.00
Duncan, Jeff	SC	03	\$1,355,120.00
Dunn, Neal P.	FL	02	\$1,385,511.00
Emmer, Tom	MN	06	\$1,366,599.00
Engel, Eliot L.	NY	16	\$1,353,643.00
Escobar, Veronica	TX	16	\$1,370,185.00
Eshoo, Anna G.	CA	18	\$1,452,263.00
Espallat, Adriano	NY	13	\$1,407,026.00
Estes, Ron	KS	04	\$1,382,531.00
Evans, Dwight	PA	03	\$1,384,795.00

2019 Members' Representational Allowance (Continued)

Ferguson, A. Drew, IV	GA	03	\$1,365,459.00
Finkenauer, Abby	IA	01	\$1,391,427.00
Fitzpatrick, Brian K.	PA	01	\$1,339,415.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,373,071.00
Fletcher, Lizzie	TX	07	\$1,388,337.00
Flores, Bill	TX	17	\$1,391,865.00
Fortenberry, Jeff	NE	01	\$1,347,382.00
Foster, Bill	IL	11	\$1,327,431.00
Foxx, Virginia	NC	05	\$1,373,644.00
Frankel, Lois	FL	21	\$1,462,287.00
Fudge, Marcia L.	OH	11	\$1,398,265.00
Fulcher, Russ	ID	01	\$1,415,008.00
Gabbard, Tulsi	HI	02	\$1,449,973.00
Gaetz, Matt	FL	01	\$1,405,101.00
Gallagher, Mike	WI	08	\$1,371,385.00
Gallego, Ruben	AZ	07	\$1,382,836.00
Garamendi, John	CA	03	\$1,409,766.00
García, Jesús G. "Chuy"	IL	04	\$1,378,073.00
Garcia, Sylvia R.	TX	29	\$1,334,619.00
Gianforte, Greg	MT	00	\$1,493,033.00
Gibbs, Bob	OH	07	\$1,370,199.00
Gohmert, Louie	TX	01	\$1,375,989.00
Golden, Jared	ME	02	\$1,388,030.00
Gomez, Jimmy	CA	34	\$1,402,386.00
Gonzalez, Anthony	OH	16	\$1,352,734.00
Gonzalez, Vicente	TX	15	\$1,373,227.00
González-Colón, Jenniffer	PR	00	\$1,926,012.00
Gooden, Lance	TX	05	\$1,382,084.00
Gosar, Paul A.	AZ	04	\$1,446,410.00
Gottheimer, Josh	NJ	05	\$1,364,276.00
Granger, Kay	TX	12	\$1,383,868.00

2019 Members' Representational Allowance (Continued)

Graves, Garret	LA	06	\$1,400,077.00
Graves, Sam	MO	06	\$1,390,970.00
Graves, Tom	GA	14	\$1,356,993.00
Green, Al	TX	09	\$1,381,588.00
Green, Mark E.	TN	07	\$1,381,561.00
Griffith, H. Morgan	VA	09	\$1,360,593.00
Grijalva, Raúl M.	AZ	03	\$1,395,514.00
Grothman, Glenn	WI	06	\$1,385,058.00
Guest, Michael	MS	03	\$1,402,542.00
Guthrie, Brett	KY	02	\$1,370,748.00
Haaland, Debra A.	NM	01	\$1,388,428.00
Hagedorn, Jim	MN	01	\$1,371,048.00
Harder, Josh	CA	10	\$1,394,083.00
Harris, Andy	MD	01	\$1,347,858.00
Hartzler, Vicky	MO	04	\$1,381,083.00
Hastings, Alcee L.	FL	20	\$1,384,013.00
Hayes, Jahana	CT	05	\$1,362,138.00
Heck, Denny	WA	10	\$1,397,225.00
Hern, Kevin	OK	01	\$1,383,347.00
Herrera Beutler, Jaime	WA	03	\$1,398,808.00
Hice, Jody B.	GA	10	\$1,352,082.00
Higgins, Brian	NY	26	\$1,377,744.00
Higgins, Clay	LA	03	\$1,400,896.00
Hill, J. French	AR	02	\$1,395,993.00
Himes, James A.	CT	04	\$1,368,099.00
Holding, George	NC	02	\$1,365,344.00
Hollingsworth, Trey	IN	09	\$1,364,788.00
Horn, Kendra S.	OK	05	\$1,393,561.00
Horsford, Steven	NV	04	\$1,404,236.00
Houlahan, Chrissy	PA	06	\$1,347,253.00
Hoyer, Steny H.	MD	05	\$1,335,061.00

2019 Members' Representational Allowance (Continued)

Hudson, Richard	NC	08	\$1,359,181.00
Huffman, Jared	CA	02	\$1,414,216.00
Huizenga, Bill	MI	02	\$1,358,700.00
Hunter, Duncan	CA	50	\$1,385,344.00
Hurd, Will	TX	23	\$1,384,294.00
Jackson Lee, Sheila	TX	18	\$1,382,542.00
Jayapal, Pramila	WA	07	\$1,448,929.00
Jeffries, Hakeem S.	NY	08	\$1,396,343.00
Johnson, Bill	OH	06	\$1,373,222.00
Johnson, Dusty	SD	00	\$1,413,996.00
Johnson, Eddie Bernice	TX	30	\$1,364,179.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,354,291.00
Johnson, Mike	LA	04	\$1,398,964.00
Jordan, Jim	OH	04	\$1,368,235.00
Joyce, David P.	OH	14	\$1,362,647.00
Joyce, John	PA	13	\$1,341,477.00
Kaptur, Marcy	OH	09	\$1,393,449.00
Katko, John	NY	24	\$1,359,757.00
Keating, William R.	MA	09	\$1,420,689.00
Keller, Fred	PA	12	\$832,373.00
Kelly, Mike	PA	16	\$1,346,684.00
Kelly, Robin L.	IL	02	\$1,373,621.00
Kelly, Trent	MS	01	\$1,388,715.00
Kennedy, Joseph P., III	MA	04	\$1,369,136.00
Khanna, Ro	CA	17	\$1,366,842.00
Kildee, Daniel T.	MI	05	\$1,381,733.00
Kilmer, Derek	WA	06	\$1,414,241.00
Kim, Andy	NJ	03	\$1,352,694.00
Kind, Ron	WI	03	\$1,384,900.00
King, Peter T.	NY	02	\$1,326,767.00
King, Steve	IA	04	\$1,397,553.00

2019 Members' Representational Allowance (Continued)

Kinzinger, Adam	IL	16	\$1,380,633.00
Kirkpatrick, Ann	AZ	02	\$1,432,585.00
Krishnamoorthi, Raja	IL	08	\$1,350,630.00
Kuster, Ann M.	NH	02	\$1,366,313.00
Kustoff, David	TN	08	\$1,364,430.00
LaHood, Darin	IL	18	\$1,385,967.00
LaMalfa, Doug	CA	01	\$1,436,724.00
Lamb, Conor	PA	17	\$1,371,448.00
Lamborn, Doug	CO	05	\$1,405,293.00
Langevin, James R.	RI	02	\$1,338,116.00
Larsen, Rick	WA	02	\$1,415,898.00
Larson, John B.	CT	01	\$1,365,369.00
Latta, Robert E.	OH	05	\$1,377,574.00
Lawrence, Brenda L.	MI	14	\$1,379,403.00
Lawson, Al, Jr.	FL	05	\$1,362,368.00
Lee, Barbara	CA	13	\$1,429,320.00
Lee, Susie	NV	03	\$1,422,169.00
Lesko, Debbie	AZ	08	\$1,411,970.00
Levin, Andy	MI	09	\$1,376,156.00
Levin, Mike	CA	49	\$1,422,969.00
Lewis, John	GA	05	\$1,394,204.00
Lieu, Ted	CA	33	\$1,476,799.00
Lipinski, Daniel	IL	03	\$1,342,722.00
Loeb sack, David	IA	02	\$1,388,933.00
Lofgren, Zoe	CA	19	\$1,399,027.00
Long, Billy	MO	07	\$1,395,155.00
Loudermilk, Barry	GA	11	\$1,352,956.00
Lowenthal, Alan S.	CA	47	\$1,408,458.00
Lowey, Nita M.	NY	17	\$1,357,115.00
Lucas, Frank D.	OK	03	\$1,397,462.00
Luetkemeyer, Blaine	MO	03	\$1,366,957.00

2019 Members' Representational Allowance (Continued)

Luján, Ben Ray	NM	03	\$1,378,450.00
Luria, Elaine G.	VA	02	\$1,339,471.00
Lynch, Stephen F.	MA	08	\$1,398,648.00
Malinowski, Tom	NJ	07	\$1,348,812.00
Maloney, Carolyn B.	NY	12	\$1,498,546.00
Maloney, Sean Patrick	NY	18	\$1,362,805.00
Marchant, Kenny	TX	24	\$1,395,307.00
Marshall, Roger W.	KS	01	\$1,389,018.00
Massie, Thomas	KY	04	\$1,376,030.00
Mast, Brian J.	FL	18	\$1,416,381.00
Matsui, Doris O.	CA	06	\$1,411,146.00
McAdams, Ben	UT	04	\$1,351,525.00
McBath, Lucy	GA	06	\$1,359,966.00
McCarthy, Kevin	CA	23	\$1,405,257.00
McCaul, Michael T.	TX	10	\$1,392,660.00
McClintock, Tom	CA	04	\$1,479,072.00
McCollum, Betty	MN	04	\$1,365,823.00
McEachin, A. Donald	VA	04	\$1,337,542.00
McGovern, James P.	MA	02	\$1,368,847.00
McHenry, Patrick T.	NC	10	\$1,368,355.00
McKinley, David B.	WV	01	\$1,343,125.00
McNerney, Jerry	CA	09	\$1,401,477.00
Meadows, Mark	NC	11	\$1,397,075.00
Meeks, Gregory W.	NY	05	\$1,374,884.00
Meng, Grace	NY	06	\$1,371,358.00
Meuser, Daniel	PA	09	\$1,358,606.00
Miller, Carol D.	WV	03	\$1,334,386.00
Mitchell, Paul	MI	10	\$1,383,271.00
Moolenaar, John R.	MI	04	\$1,391,851.00
Mooney, Alexander X.	WV	02	\$1,344,005.00
Moore, Gwen	WI	04	\$1,385,338.00

2019 Members' Representational Allowance (Continued)

Morelle, Joseph D.	NY	25	\$1,369,693.00
Moulton, Seth	MA	06	\$1,370,031.00
Mucarsel-Powell, Debbie	FL	26	\$1,391,221.00
Mullin, Markwayne	OK	02	\$1,385,314.00
Murphy, Gregory F.	NC	03	\$423,374.00
Murphy, Stephanie N.	FL	07	\$1,372,880.00
Nadler, Jerrold	NY	10	\$1,456,518.00
Napolitano, Grace F.	CA	32	\$1,352,817.00
Neal, Richard E.	MA	01	\$1,372,540.00
Neguse, Joe	CO	02	\$1,414,993.00
Newhouse, Dan	WA	04	\$1,379,058.00
Norcross, Donald	NJ	01	\$1,347,288.00
Norman, Ralph	SC	05	\$1,347,646.00
Norton, Eleanor Holmes	DC	00	\$1,394,762.00
Nunes, Devin	CA	22	\$1,377,718.00
Ocasio-Cortez, Alexandria	NY	14	\$1,357,434.00
O'Halleran, Tom	AZ	01	\$1,399,872.00
Olson, Pete	TX	22	\$1,387,432.00
Omar, Ilhan	MN	05	\$1,400,458.00
Palazzo, Steven M.	MS	04	\$1,400,909.00
Pallone, Frank, Jr.	NJ	06	\$1,358,008.00
Palmer, Gary J.	AL	06	\$1,372,172.00
Panetta, Jimmy	CA	20	\$1,404,736.00
Pappas, Chris	NH	01	\$1,385,201.00
Pascrell, Bill, Jr.	NJ	09	\$1,365,773.00
Payne, Donald M., Jr.	NJ	10	\$1,385,325.00
Pelosi, Nancy	CA	12	\$1,468,978.00
Pence, Greg	IN	06	\$1,369,881.00
Perlmutter, Ed	CO	07	\$1,393,822.00
Perry, Scott	PA	10	\$1,338,005.00
Peters, Scott H.	CA	52	\$1,447,469.00

2019 Members' Representational Allowance (Continued)

Peterson, Collin C.	MN	07	\$1,377,755.00
Phillips, Dean	MN	03	\$1,365,263.00
Pingree, Chellie	ME	01	\$1,385,034.00
Plaskett, Stacey E.	VI	00	\$1,289,498.00
Pocan, Mark	WI	02	\$1,384,142.00
Porter, Katie	CA	45	\$1,416,157.00
Posey, Bill	FL	08	\$1,409,397.00
Pressley, Ayanna	MA	07	\$1,382,828.00
Price, David E.	NC	04	\$1,374,649.00
Quigley, Mike	IL	05	\$1,418,402.00
Radewagen, Aumua Amata Coleman	AQ	00	\$1,355,875.00
Raskin, Jamie	MD	08	\$1,358,272.00
Ratcliffe, John	TX	04	\$1,388,564.00
Reed, Tom	NY	23	\$1,359,607.00
Reschenthaler, Guy	PA	14	\$1,360,178.00
Rice, Kathleen M.	NY	04	\$1,351,510.00
Rice, Tom	SC	07	\$1,382,984.00
Richmond, Cedric L.	LA	02	\$1,402,868.00
Riggleman, Denver	VA	05	\$1,380,427.00
Roby, Martha	AL	02	\$1,372,750.00
Roe, David P.	TN	01	\$1,373,198.00
Rodgers, Cathy McMorris	WA	05	\$1,403,003.00
Rogers, Harold	KY	05	\$1,361,172.00
Rogers, Mike	AL	03	\$1,379,266.00
Rooney, Francis	FL	19	\$1,456,071.00
Rose, John W.	TN	06	\$1,366,322.00
Rose, Max	NY	11	\$1,334,931.00
Rouda, Harley	CA	48	\$1,410,045.00
Rouzer, David	NC	07	\$1,361,199.00
Roy, Chip	TX	21	\$1,421,742.00
Roybal-Allard, Lucille	CA	40	\$1,342,359.00

2019 Members' Representational Allowance (Continued)

Ruiz, Raul	CA	36	\$1,427,538.00
Ruppersberger, C. A. Dutch	MD	02	\$1,345,000.00
Rush, Bobby L.	IL	01	\$1,386,594.00
Rutherford, John H.	FL	04	\$1,389,102.00
Ryan, Tim	OH	13	\$1,363,468.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,372,990.00
Sánchez, Linda T.	CA	38	\$1,365,582.00
San Nicolas, Michael F. Q.	GU	00	\$1,402,160.00
Sarbanes, John P.	MD	03	\$1,353,380.00
Scalise, Steve	LA	01	\$1,404,102.00
Scanlon, Mary Gay	PA	05	\$1,345,119.00
Schakowsky, Janice D.	IL	09	\$1,390,799.00
Schiff, Adam B.	CA	28	\$1,462,052.00
Schneider, Bradley Scott	IL	10	\$1,350,616.00
Schrader, Kurt	OR	05	\$1,420,179.00
Schrier, Kim	WA	08	\$1,370,429.00
Schweikert, David	AZ	06	\$1,418,022.00
Scott, Austin	GA	08	\$1,364,823.00
Scott, David	GA	13	\$1,364,972.00
Scott, Robert C. "Bobby"	VA	03	\$1,371,044.00
Sensenbrenner, F. James, Jr.	WI	05	\$1,370,472.00
Serrano, José E.	NY	15	\$1,349,786.00
Sewell, Terri A.	AL	07	\$1,380,905.00
Shalala, Donna E.	FL	27	\$1,390,127.00
Sherman, Brad	CA	30	\$1,408,577.00
Sherrill, Mikie	NJ	11	\$1,364,313.00
Shimkus, John	IL	15	\$1,390,533.00
Simpson, Michael K.	ID	02	\$1,398,812.00
Sires, Albio	NJ	08	\$1,376,362.00
Slotkin, Elissa	MI	08	\$1,355,911.00
Smith, Adam	WA	09	\$1,426,710.00

2019 Members' Representational Allowance (Continued)

Smith, Adrian	NE	03	\$1,370,501.00
Smith, Christopher H.	NJ	04	\$1,372,280.00
Smith, Jason	MO	08	\$1,374,449.00
Smucker, Lloyd	PA	11	\$1,320,585.00
Soto, Darren	FL	09	\$1,365,216.00
Spanberger, Abigail Davis	VA	07	\$1,338,770.00
Spano, Ross	FL	15	\$1,376,044.00
Speier, Jackie	CA	14	\$1,391,471.00
Stanton, Greg	AZ	09	\$1,418,652.00
Stauber, Pete	MN	08	\$1,401,043.00
Stefanik, Elise M.	NY	21	\$1,391,002.00
Steil, Bryan	WI	01	\$1,372,708.00
Steube, W. Gregory	FL	17	\$1,397,962.00
Stevens, Haley M.	MI	11	\$1,369,096.00
Stewart, Chris	UT	02	\$1,378,123.00
Stivers, Steve	OH	15	\$1,373,098.00
Suoizzi, Thomas R.	NY	03	\$1,369,693.00
Swalwell, Eric	CA	15	\$1,421,083.00
Takano, Mark	CA	41	\$1,358,025.00
Taylor, Van	TX	03	\$1,394,103.00
Thompson, Bennie G.	MS	02	\$1,390,710.00
Thompson, Glenn	PA	15	\$1,351,410.00
Thompson, Mike	CA	05	\$1,430,653.00
Thornberry, Mac	TX	13	\$1,383,552.00
Timmons, William R., IV	SC	04	\$1,352,265.00
Tipton, Scott R.	CO	03	\$1,425,303.00
Titus, Dina	NV	01	\$1,391,027.00
Tlaib, Rashida	MI	13	\$1,394,782.00
Tonko, Paul	NY	20	\$1,370,703.00
Torres, Norma J.	CA	35	\$1,383,331.00
Torres Small, Xochitl	NM	02	\$1,394,595.00

2019 Members' Representational Allowance (Continued)

Trahan, Lori	MA	03	\$1,368,597.00
Trone, David J.	MD	06	\$1,343,443.00
Turner, Michael R.	OH	10	\$1,373,634.00
Underwood, Lauren	IL	14	\$1,388,575.00
Upton, Fred	MI	06	\$1,378,876.00
Van Drew, Jefferson	NJ	02	\$1,373,308.00
Vargas, Juan	CA	51	\$1,401,222.00
Veasey, Marc A.	TX	33	\$1,330,647.00
Vela, Filemon	TX	34	\$1,368,109.00
Velázquez, Nydia M.	NY	07	\$1,413,107.00
Visclosky, Peter J.	IN	01	\$1,374,345.00
Wagner, Ann	MO	02	\$1,397,270.00
Walberg, Tim	MI	07	\$1,373,229.00
Walden, Greg	OR	02	\$1,432,807.00
Walker, Mark	NC	06	\$1,368,973.00
Walorski, Jackie	IN	02	\$1,357,813.00
Waltz, Michael	FL	06	\$1,410,856.00
Wasserman Schultz, Debbie	FL	23	\$1,427,746.00
Waters, Maxine	CA	43	\$1,387,114.00
Watkins, Steve	KS	02	\$1,380,307.00
Watson Coleman, Bonnie	NJ	12	\$1,350,127.00
Weber, Randy K., Sr.	TX	14	\$1,388,840.00
Webster, Daniel	FL	11	\$1,398,226.00
Welch, Peter	VT	00	\$1,375,492.00
Wenstrup, Brad R.	OH	02	\$1,379,893.00
Westerman, Bruce	AR	04	\$1,397,669.00
Wexton, Jennifer	VA	10	\$1,337,438.00
Wild, Susan	PA	07	\$1,358,376.00
Williams, Roger	TX	25	\$1,375,271.00
Wilson, Frederica S.	FL	24	\$1,393,427.00
Wilson, Joe	SC	02	\$1,382,668.00

2019 Members' Representational Allowance (Continued)

Wittman, Robert J.	VA	01	\$1,345,351.00
Womack, Steve	AR	03	\$1,396,244.00
Woodall, Rob	GA	07	\$1,331,542.00
Wright, Ron	TX	06	\$1,372,188.00
Yarmuth, John A.	KY	03	\$1,360,451.00
Yoho, Ted S.	FL	03	\$1,384,509.00
Young, Don	AK	00	\$1,431,012.00
Zeldin, Lee M.	NY	01	\$1,373,491.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AARONSON LEVINE, AMY C.	2171	AERY II, ROBERT G.	1180	ALEMU, MARON A.	1302
ABADIE, MADELINE E.	913	AFFEEY, YOMNA	133	ALEXANDER, GORDON	39
ABBASI, LANA M.	2383	AFRAM, AMANDA A.	39	ALEXANDER, KATHRYN E.	572
ABBATE, TRENTON J.	838	AFSHARIPOUR, SAM	1112	ALEXANDER, KRISTEN M.	2021
ABBOTT JR, JAMES	155	AFTAB, RITMA	2021	ALEXANDER, LAVERNE	1921
ABBOTT, JACOB E.	2151	AGARWAL, JULIE P.	1324	ALEXANDER, PURVIS J.	155
ABBOTT, JESSICA A.	39	AGDAIAN, TIGRAN	980	ALEXANDER, WHITLEY E.	2065
ABBOTT, MEGAN E.	239	AGHAYEVA, ELMIRA V.	1061	ALEXIN, AARON R.	133
ABBOUD, KHALIL	2722	AGNES, ANNA R.	2021	ALEXIS, ARMAND M.	582
ABRUZZESE, TAYLOR M.	1634	AGNEW, ROSE M.	39	ALFORD, JOHN B.	2237
ABEBE, YESHIMEBET M.	895	AGONAFER, BETHELEHEM A.	1681	ALHAMBRA, EISA T.	1247
ABEL, HAROLD	1705	AGRELLA, AUSTIN J.	1279	ALIOTO, NICOLE D.	1731
ABEL, SARAH A.	1421	AGUILAR, BIRIDIANA	233	ALKIEK, GHADA R.	1404
ABEL, TIMOTHY	39	AGUILERA VILLALBA, REBECCA	1248	ALKINBURG, KEVIN R.	1147
ABERNATHY, PAMELA M.	226	AGUILERA, MICHAEL ANTHONY G.	2176	ALLBRIGHT, JUSTIN W.	202
ABEYTA, JUAN C.	1614	AGUIRRE, AUSTIN A.	249	ALLBROOKS, HUBERT S.	1096
ABNER, JOSEPH M.	548	AGUIRRE, PERLA	547	ALLDRIDGE, SUSAN E.	133
ABONYI JR, CLEMENT O.	2699	AHERN, JEANNE B.	1827	ALLEN SHIRES, DEBBIE J.	1463
ABOUCAR, KEITH S.	11	AHERN, KARA M.	32, 552	ALLEN, AMBER	806, 931, 947, 1067, 1390, 1903, 1915, 2681
ABRAHAM, KATRINA G.	2559	AHERN, NOLAN W.	2524, 2709	ALLEN, AMBER M.	2531
ABRAHAM, SABEY M.	1451	AHMAD, AMAR	575	ALLEN, BRIAN W.	1006
ABRAHAMIAN, ARLET E.	1575	AHMAD, FATIMA M.	2802	ALLEN, ELIZABETH P.	464
ABRAMOWITZ, DAVID S.	2699	AHMAD, SULTAN M.	1400	ALLEN, HENRY T.	839, 2346
ABRAMS, SCOTT W.	2237	AHMAD, VIQUAR	39	ALLEN, JOHN B.	2681
ABREU, RANDY D.	1870	AHMADI, JONATHAN	1213	ALLEN, KATHERINE R.	1409
ABUSCH, AVIVA R.	813, 2733	AHMADIYAN, AMIR	2598	ALLEN, KEITH L.	39
ACEVEDO, SUELEIZA K.	1827	AHMED, AHDEL N.	1731	ALLEN, LADONYA	2992
ACIMAN, MICHAEL A.	2031	AHMED, DANNIYAL	760	ALLEN, LESLIE A.	1848
ACKER, JUANITA A.	1113	AHMED, MUNEEB	39	ALLEN, LIDA W.	817
ACKERMAN, EMILY B.	2027	AHMED, SAMEEHA	2487	ALLEN, MATTHEW G.	771
ACKERMAN, JOYCE L.	2633	AHMED, SHAHID L.	2678	ALLEN, MORRIS J.	677
ACKERMAN, STEPHEN M.	952	AHMED, ZUNERA	2088	ALLEN, PATRICK R.	39
ACORNLEY, MARK A.	24, 523, 567, 839, 971, 1474, 2160, 2249, 2331	AHN, KENNETH	316	ALLEN, PAUL A.	304
ACOSTA GARCIA, ALMA N.	542, 2142, 2675	AHN, MICHAEL M.	829	ALLEN, RACHEL	552
ACOSTA, JOSE A.	874	AHUJA, KALPANA A.	39	ALLEN, STEPHANIE R.	2491
ACOSTA, SAMUEL	245	AHJI, ELIMA Y.	2147	ALLEY, MICHAEL D.	1662
ACUESTA, JULY J.	39	AJEN, NELTA T.	2147	ALLI, TYLEASE T.	2704
ADAKI, OREN S.	2624	AIKEN, HANNAH K.	2353	ALLIE-BRENNAN, RAGHIB	1170
ADAMS, AERIAL N.	2403	AINGE, CAITLIN M.	2463	ALLISON, KEVIN M.	39
ADAMS, CHINETTA R.	155	AINSLEY, MATTHEW E.	2783	ALLISON, TERISA L.	2699
ADAMS, CHRISTOPHER J.	931	AITA, TAMMY M.	523	ALLMER, DANICA	1316
ADAMS, DAVID M.	1491	AITAOTO, TAFITO	2007	ALPERT, ADAM M.	2218, 2681
ADAMS, EMILY A.	1608	AITCH, IZMIRA V.	1782	ALPTEKIN, SERA A.	2321
ADAMS, JAMES P.	1062	AKANMU, SUARAU F.	1334	ALSTON JR, THOMAS K.	2210
ADAMS, KATHERINE J.	2321	AKHTER, NAUREEN	1870	ALSTON, BRITTANY A.	219
ADAMS, NICHELLE F.	155	AKIN, JAMES B.	1073, 1257	ALSTON, MARK A.	39, 86
ADAMS, SALLY J.	1863	AKOWUAH, EMMANUEL S.	163	ALSTON, NADIA S.	1995
ADAMS, SUSAN M.	2681	AKULA, MALLIKARJUNA R.	39	ALSTON-SWAN, TYLER K.	1396
ADAMS, THOMAS R.	2321	AKWARA, NGOZI D.	2121	ALSTORK, KIM M.	133
ADAMS, TODD L.	1491	AL BAGHDADI, JAWAD K.	755	ALSUP, SERENA	2383, 2384
ADAMS, TYLER A.	594	AL SHADOOD, MAYTHAM S.	699	ALTMAN, RYAN D.	1134
ADAMSON, TYLER M.	2463	AL-SALAITH, AMY S.	537	ALTOUNIAN, DENISE N.	659
ADE, DAVID C.	895	ALAGOOD, ROBERT K.	2376	ALVA, ALISA A.	1731
ADEKUNLE, DORCAS A.	2602	ALAM, MARYAM	1233	ALVARADO, AGUSTIN	515
ADELAKUN, DEEN A.	39	ALAM, NABEEL A.	1530	ALVARADO, BRENDA D.	382, 765
ADELSTEIN, LILLIAN B.	1854	ALANI, IMAN A.	1731	ALVARADO, CLELIA	2681
ADENIJI, ADERONKE F.	39	ALATORRE, ANGELICA R.	1981	ALVARADO, MARIA	515
ADEOYE, OLUWADUROTIMI	1404	ALAVEZ, JOHNNY	1837	ALVARADO, MELISSA E.	2794
ADEPOJU, SAMUEL	1843	ALAVI, ALEXIS M.	1468	ALVARENGA, ABIEL R.	906
ADESINA, ADEOLA O.	2376	ALAWIEH, ABAS Z.	1539	ALVAREZ, DEANNA L.	2325
ADESINA, KELLIE N.	2691	ALBARES, MICHAEL	2050	ALVAREZ, GERARDO	1641
ADEYEMON, ERIC A.	951	ALBERT, HELEN M.	749	ALVAREZ, RAMON A.	1442
ADJEI-KORANTENG, ARABA	1626	ALBERT, KATHERINE M.	1491	ALVAREZ, TIFFANY	2384
ADKERSON, ELIZABETH A.	1585	ALBERTINE, ELIZABETH P.	775	ALVAREZ, YOVI G.	818
ADKERSON, ROBERT A.	1585	ALBERTS, MARC A.	2729	ALVES, MERCY	2507
ADKINS, ELIZABETH M.	1995	ALBERTSON, JULIA S.	1400	ALVEY, LISA M.	39, 86
ADKINS, RICKY L.	843	ALBRIGHT, LESLIE F.	2681	AMADOR, ADELA	1141
ADKINS, WILLIAM B.	2681	ALBURGER, ANNA V.	1346, 2681	AMADOR, BRITTANY S.	342
ADLER, ANN A.	533	ALCALA, SANDRA	2500	AMADOR, PAOLA L.	2218
ADLER, JEREMY D.	32	ALCOTT, BROOKLYN N.	1903	AMALLA, MARIA L.	648
ADLER, LAUREN N.	1174	ALDEN, JENNIFER R.	1044	AMANING, AKUA A.	2165
ADZHEMYAN, SEDRAK	497	ALDOUS, JULIANNE	1676	AMASON, KIMBERLY G.	1119
AE JR, AE	2007	ALEGRIA, KATHERINE M.	2094	AMASON, VIRGINIA S.	1897
		ALEMAN, JASMIN L.	1213		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AMAYA, MARTHA I.....	1043	ANDREWS, OMAR R.....	202	ARNESSEN, EMMA M.....	533
AMBERSON, MORGAN M.....	304	ANDREWS, THOMAS.....	39	ARNESSEN, JEFFERY L.....	39, 86
AMBINDER, MICHAEL F.....	169	ANDZEL, CHRISTIAN D.....	2104	ARNOLD, ALEX E.....	1894
AMBRIZ, JOSUE.....	1925	ANELLO, RUSSELL.....	2715	ARNOLD-GARCIA, JON E.....	1279
AMBROSE, KATHERINE A.....	2747	ANFINSON, SUSAN.....	239, 442, 582, 613, 682,	ARNONE, MARK G.....	2681
AMBROSE, LISA M.....	2041	891, 1102, 1192, 1316, 1377, 1581,		ARNOWITZ, CHARLES F.....	1020
AMBROSE, MYLES J.....	677	1585, 1809, 1962, 2036, 2202, 2458		ARNTZ SR, MICHAEL L.....	1147
AMENDOLARA, LAUREN.....	1366	ANFINSON, THOMAS E.....	239, 442, 582, 613,	ARRIAGA, DANIEL J.....	382
AMENHAUSER, JOHN P.....	2487	683, 891, 1102, 1192, 1316, 1377,		ARRINGTON, KENNEDY I.....	2209
AMES, ANDREW J.....	381	1581, 1585, 1809, 1962, 2036, 2202,		ARROJO, DAVID.....	813, 2767
AMES, KENNETH S.....	39	2458		ARSALA, TOORA F.....	1522
AMICK, RICHARD E.....	133	ANGELO, CHELSEA A.....	648	ARSENEAULT, PETER J.....	202
AMIDON, ERIC.....	2668	ANGELO, GREGORY T.....	1874	ARTEAGA, STACY E.....	1279
AMINZADAH, ROUHULLAH.....	39	ANGER, ABIGAIL J.....	2165	ARTZ, CYRUS L.....	936, 2705
AMIRALI, HAAZIM.....	1217	ANGOTTI, STEVEN S.....	538	ARVEY, HANNAH F.....	1192
AMIS, ANNA M.....	39	ANGULO, JESSICA A.....	800	ARZATE, DARCY A.....	497
AMMEN, FAITH E.....	2538	ANGULO, TIFFANY.....	2196	ASATA, HEATHER O.....	39
AMSTER, ELIZABETH T.....	2031	ANIMLEY, KINGSLEY T....	245, 1676, 1870, 2550,	ASCENCIO, ALEXANDER.....	1854
ANAYA, PETER.....	202	2740		ASENCIOS, SHEYLA A.....	2305
ANDARA, KENNEDY R.....	2045	ANNICHIARICO, LUKE S.....	458	ASH, ALESIA N.....	1442
ANDERLA, GRANT T.....	1957	ANONSEN, COLIN J.....	1935	ASH, EARS DALE.....	376
ANDERS, JOHN P.....	1874	ANSARI, ARYA.....	2237	ASHE, SHAE J.....	760
ANDERSEN, FREDERIC E.....	39	ANTHONY, ANTHONY M.....	2602	ASHER, JANE R.....	2248
ANDERSON III, FREDERICK A.....	1961	ANTHONY, ANYA F.....	959	ASHFORD, JEFFREY H.....	2681
ANDERSON, ALYSSA M.....	855	ANTHONY, EDWARD.....	2121	ASHLEY, NICHOLAS C.....	2740
ANDERSON, ASHLEY W.....	169	ANTHONY, MARK K.....	2474	ASHMAWY, OMAR S.....	3016
ANDERSON, CATHERINE A.....	2757	ANTHONY, TONY.....	39, 86	ASHRAF, ZIA.....	1152
ANDERSON, CRAIG H.....	2202	ANTON, DANIEL R.....	2045	ASHTON, AUGUSTUS T.....	2316
ANDERSON, DALE A.....	1485	ANTOSKIEWICZ, ASHLEY.....	1468	ASHWORTH, DANIEL P.....	623, 2740
ANDERSON, DENINE.....	39	ANWAR, TASEEN S.....	1500, 1870	ASKEW, ALLEN.....	2559
ANDERSON, DONTRELL.....	39	ANZUR, JONATHAN C.....	1372	ASLAMI, MOHAMMAD M.....	2709
ANDERSON, DOUGLAS C.....	2733	APELBAUM, PERRY.....	2740	ASPREA, JOSEPH L.....	1597
ANDERSON, ELISE R.....	1634	APODACA, JOSEPH B.....	1557	ASSIM, ANISAH.....	557, 567, 671, 1400, 1523
ANDERSON, EMILY M.....	2371	APOLINARIO, GLORIA G.....	634	ASSINI, JOHN T.....	1903
ANDERSON, ERIC N.....	1468	APPEL, ERIKA R.....	2689	ASTON, MADISON C.....	1863, 2715, 2788
ANDERSON, GENA L.....	2069	APPELBAUM, MICHAEL F.....	1581	ATCHISON, DARRYL A.....	39
ANDERSON, GRIFFIN M.....	1355	APPIAH, JOYCE S.....	39	ATCHISON, KAYLA A.....	1027
ANDERSON, HANNAH I.....	688	APPIAH-KUBI, FELIX.....	39	ATHY, SUSAN.....	2783
ANDERSON, JACALYN M.....	1950	APPLE, HALEIGH P.....	366	ATKINS, SALLIE D.....	2277
ANDERSON, JEFFREY.....	1485	APPLEMAN, DANIELLE R.....	2767	ATTEBERY, ALEXANDER S.....	2681
ANDERSON, JEFFREY B.....	1421	APRAHAMIAN, ALLISON G.....	971	ATTERBURY, ROBERT B.....	1819
ANDERSON, JENNA R.....	627	APRILE, ALEXANDER M.....	1765	ATTERMANN, JASON H.....	813
ANDERSON, KAREN A.....	337	ARABOGHLI, SAMI.....	2346	ATWATER, COURTNEY A.....	2656
ANDERSON, KAREN E.....	169	ARAGON, CLAUDIA M.....	316	ATWELL, FRANCIS M.....	707
ANDERSON, KATELYNN M.....	1995, 1996	ARAIZA SANTAELLA, SHIRLEY.....	382	ATWOOD, MATTHEW E.....	2423
ANDERSON, KYLE D.....	39	ARAYA, MESERET M.....	27	AUDINO, ERNEST C.....	2543
ANDERSON, LAUREN M.....	169	ARAZI, HADAR.....	1062	AUGUST, JAMES D.....	1613
ANDERSON, MADISON W.....	2337	ARBAIZA, ALEXI X.....	683, 687	AUGUSTUS, IMANI M.....	1957
ANDERSON, MARGIE D.....	2524	ARBEIT, JEFFREY S.....	3003	AUMANN, MARK.....	1421
ANDERSON, MATTHEW L.....	2681	ARBULU, OSCAR D.....	2435	AUSTIN III, ENDER H.....	1241
ANDERSON, MORGAN L.....	32	ARCANGEL, MA, PATRICIA E.....	2045	AUSTIN, DONNA.....	1941
ANDERSON, RACHEL M.....	1980	ARCANGELI, PAUL.....	2696	AUSTIN, GRADY M.....	2036
ANDERSON, RYAN E.....	2435	ARCHER III, WILLIAM R.....	925, 2681	AUSTIN, KEENAN N.....	1712
ANDERSON, SAMANTHA S.....	1957	ARCHER, ANTHONY.....	1485	AUSTIN, TERESA L.....	133
ANDERSON, SARAH P.....	1831	ARCHER, MORGAN P.....	133	AUSTIN-MACKENZIE, ELIZABETH A.....	2771
ANDERSON, SHANNON T.....	2715	AREVALO, ELIZABETH A.....	1557	AUSTIN-SHIPP, NIKKI.....	2617
ANDERSON, SHARON L.....	1415	ARGALL, ELIZABETH L.....	2027	AVALOS SOTO, KARLA M.....	1442, 1443
ANDERSON, TALIAH J.....	665	ARGERES, SOFIA A.....	2704	AVASARALA, SHALINI N.....	1819, 1822
ANDERSON, THOMAS A.....	169	ARGUELLO, HECTOR.....	2543	AVCIN, SUSAN V.....	2681
ANDERSON, TIARA S.....	39	ARIAS, HECTOR.....	2722	AVERY, ELIZABETH S.....	2511
ANDERSON, WENDY D.....	791	ARJEV, MICHAEL.....	39	AVILA, AMBERLYNN M.....	1474
ANDERSON, WENDY S.....	2520	ARLANTICO, PATRICK S.....	2609	AVILA, JOSHUA.....	2155
ANDERSON, WILLIAM S.....	1585	ARMAZA, MAURICIO E.....	1218	AWAN, OMAR.....	39
ANDINO, JESSICA Y.....	863	ARMELLINI, KRISTEN S.....	497, 1263	AWONIYI, TONIA S.....	2767
ANDRABI, USAMAH S.....	1976	ARMENTA, CARINA E.....	431	AYALA, JUAN A.....	1874
ANDRADE, BARBARA C.....	361	ARMITAGE, JEFFERY D.....	202	AYALA, MAIRA I.....	2408
ANDRADE, DELMA E.....	2104	ARMOOH, THOMAS E.....	2463, 2468	AYALA, MIGUEL A.....	2171
ANDRAE, TAYLOR W.....	971	ARMOUR, TIANA C.....	39	AYALA-CARRION, MICHAEL.....	1039
ANDRES, DON CHRIS M.....	983	ARMSTRONG, CAROL A.....	1224	AYDIN, ANDREW V.....	1552
ANDRES, GARY J.....	2783	ARMSTRONG, DELORES.....	2568	AYERS, NICHOLAS A.....	1124
ANDREWS, JAMIE A.....	890	ARMSTRONG, EMILY.....	1170	AYREA, MARGARET.....	1073, 2802
ANDREWS, JESSICA.....	786	ARMSTRONG, JANCIERA C.....	39	AZEVEDO, SUSAN G.....	1775
ANDREWS, JESSICA S.....	623, 2740	ARNDT, ERIC C.....	619	AZHAR, FATIMA.....	249
ANDREWS, NINAMARIE J.....	707	ARNDT, KERRY E.....	2747	AZIMPOOR, KIAN K.....	1293

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAACK, KORRY L.....	2511	BALLINGER, ROBERT A.....	2591	BARON, ZACHARY L.....	2783
BABAIR, CHASE M.....	441	BALLOU JR, ERNEST W.....	169	BARR, DELIA K.....	2763
BABB, ALISON..... 293, 357, 1224, 1257, 1335,		BALMERT, ABIGAIL K.... 32, 276, 952, 1067, 2285		BARR, HANNAH.....	1206
1534, 1650, 1930, 2021, 2099, 2196,		BALSER, JAMES R.....	648	BARR, JACOB S.....	538
2531, 2678		BALTAZAR, CHRISTINE M.....	2699	BARR, PAUL.....	40
BABBITT, PAUL J.....	1863	BALZANO, PAUL N.....	2691	BARRA, KAILEN Y.....	27
BABINE, OLIVIA L.....	2423	BANE, LEAH.....	2083	BARRACO, MARC E.....	408
BABOR, EDWARD P.....	1634	BANERJI, ADITYA.....	2474	BARRANCA, ALEXIS K.....	2074
BACH, AERIEL M.....	2001	BANEZ, JOSEPH H.....	2709	BARRERA-JAROSS, MARIA.....	2500
BACHART, ALLISON I.....	2191	BANFIELD, KELI C.....	40, 86	BARRETT, CHARLES D.....	623
BACHER, CHELSEA J.....	2036	BANFIELD, PAIGE E.....	1641	BARRETT, DENNIS E.....	1991
BACSKOCKY, ARGUS T.....	133	BANIAGA, BRYAN Y.....	963	BARRETT, ROBERT R.....	40
BADAMI, THEODORE D.....	202	BANIK, DISHA.....	1302	BARRETT, WALKER B.....	2543
BADER, DAVID C.....	2633	BANJAC, SRDAN.....	1500	BARRETT, WILLIAM H.....	533
BADER, DAVID J.....	2516	BANKMAN-FRIED, GABRIEL D.....	533	BARRIE, ELIZABETH M.....	653
BADU-NIMAKO, YVETTE.....	715, 2715	BANKOLE, YASMEEN O.....	1451	BARRINEAU, SARA E.....	40
BAE, JEFFREY T.....	1791	BANKS, ALAN D.....	1383	BARRON, DUNCAN J.....	346
BAER, HELEN M.....	1661	BANKS, BIANCA N.....	40	BARRY, JOSEPH R.....	1485, 2679
BAESSLER, SARAH C.....	382	BANKS, DAVID A.....	40	BARRY, WILLIAM P.....	2699
BAGBY, DAVID R.....	1976	BANKS, GEORGE D.....	2802	BARSA, RICHARD.....	2259
BAGI, JENNIFER M.....	418	BANKS, LINDA M..... 343, 639, 692, 765, 780,		BARSTOW, KEVIN S.....	2709
BAGWELL, ERIC.....	594	1218, 1409, 1495, 1791, 1945		BART, JACQUELINE A.....	2458
BAHAM, TODD.....	40, 86	BANKS, SYLVIA.....	376	BART, LAURA M.....	1641
BAIG, SHAHRYAR M.....	874	BARAB, JORDAN A.....	2705	BARTHOLD, THOMAS A.....	3003
BAILEY, BENJAMIN W.....	2210	BARAJAS, JOCELYNE.....	219	BARTLETT, CLAIRE A.....	1585
BAILEY, DAVID E.....	40	BARANYK, NINA A.....	2176	BARTLETT, JOSEPH P.....	2079
BAILEY, DONALD E.....	2481	BARBARINO, NICOLE M.....	1213	BARTLEY, TRACEY A.....	1085
BAILEY, JACK J..... 724, 725, 732		BARBEE, DONELL G.....	40, 86	BARTNIK-VELLA, NICOLE M.....	1634
BAILEY, JENNIFER N..... 249, 598, 1646, 2016		BARBEE, GLENN.....	40	BARTON, CARTER A.....	937
BAILEY, JOEL.....	1903	BARBER, CRAIG.....	40	BARTON, ELIZABETH A.....	2027
BAILEY, MARIEL C.....	925	BARBER, DANELLE S.....	2413	BARTON, HANNAH E.....	1676
BAILEY, THOMAS N.....	1485	BARBER, RONALD S.....	1443	BARTON, STACY P.....	548, 2763
BAILEY-FENDERSON, AAMIRR.....	1843	BARBER, SARA D.....	2757	BARTON, TISHA R.....	40
BAINER, BRANDON L.....	2423	BARBER-LILES, LINDA B.....	1085	BASCUMBE, ANDRES W.....	2556, 2699
BAINS, TEJKARAN K.....	1442	BARBERA, AUSTIN M.....	2210	BASHFORD, JANICE.....	316
BAIR, JAMES P.....	2733	BARBERO, MEGAN.....	151	BASILAVECCHIO, KRISTEN D.....	937, 2705
BAIR, MELISSA A.....	2366	BARBLAN, JENNIFER F.....	2709	BASILE, SARAH F.....	1517
BAIRD, KATHERINE D.....	1436	BARBOUR, JUNE M.....	86	BASILIO, TYRONE A.....	40
BAIRD, KEVIN S.....	1102	BARCENA, GLADYS.....	2681	BASKIN, STEVEN A.....	1451
BAISI, PATRICK B.....	1760	BARCINI, DANA L.....	40	BASS, JARED C.....	2681
BAKER III, JAMES W.....	2016	BARCZAK, ELIZABETH A.....	1027	BASS, MARTINA M.....	2243
BAKER, BARBARA J.....	1468	BARFOOT, JEFFREY.....	40	BASS, ROBBIN C.....	2016
BAKER, CATHERINE M.....	275	BARFIELD, SANDRA R.....	2065	BATCHELOR, JACK M.....	980
BAKER, COLE A.....	2311	BARFIELD, SHERRY L.....	1518	BATES, ALICIA K.....	133
BAKER, DARRELL F.....	40	BARGAS, JARED L.....	202	BATES, BRIAN S.....	1001
BAKER, DAWN M.....	1307	BARGER, KAREN M.....	2423	BATES, DEBORAH A.....	40
BAKER, ELIZA B.....	688	BARGER, NOAH J.....	386	BATEY, LAURA G.....	2624
BAKER, JESSICA E.....	2767	BARGER, ZACHARY D.....	2715	BATH, GEORGE J.....	86
BAKER, MICHAEL.....	2121	BARICH, LAUREN M.....	2095	BATISTA, ANEIRY D.....	874
BAKER, MITCHELL W.....	2083	BARJA, JAIDE G.....	1134	BATISTA, MICHAEL G.....	692
BAKER, NICHOLAS.....	2083	BARKER, BROOKE.....	431, 432	BATMANGLIDJ, KIYALAN.....	2681
BAKER, SAMANTHA A.....	1113	BARKER, ERICA Y.....	623, 2740	BATSON, DENISE D.....	40
BAKER, STACY L... 623, 1341, 2337, 2699, 2715,		BARKER, NATHAN R.....	1192	BATTAGLIA, JACQUELINE P.....	24, 2161
2740		BARKER, WILLIAM J.....	2099	BATTI, JENNA M.....	1474
BAKER, STUART D..... 2263, 2264		BARKLEY, RACHEL K.....	2054	BATTLE-LUCAS, GAIL N.....	155
BAKER, TIMOTHY.....	239	BARKSDALE, MARSHALL.....	169	BAUDY, MICHAEL.....	325
BAKES, KYLE T..... 749, 754		BARLEY, NICHOLAS R.....	1372	BAUER, BRIAN W.....	2305
BALAKRISHNA, AISHWARYA.....	2474	BARLIE, ARIANN M.....	1346	BAUERLE, BRENTON J.....	562, 563
BALCER, FRANK C.....	1563	BARNABAE, MONICA M.....	2992	BAUGH, R P..... 1275, 1361, 1831, 1837, 2046,	
BALDE, FATOUMATA B.....	1754	BARNES JR, WILLIAM E.....	1803	2463, 2520, 2633, 2689, 2740	
BALDWIN, AMANDA.....	464	BARNES, ANTHONY P.....	2598	BAUGHMAN, WILLIAM B.....	2336
BALDWIN, JENNIFER M.....	749	BARNES, BRENECKE A.....	1162	BAUMAN, BRIAN R.....	1504
BALDWIN, KIMBERLY.....	202	BARNES, JUSTIN D.....	785	BAUMAN, MICHAEL J.....	895
BALDWIN, WILSON C.....	1451	BARNES, KENNETH E.....	603	BAUMERT, LAUREN E.....	2463, 2468
BALES, JAMES R..... 2078, 2794		BARNES, LYNDSEY M.....	1198	BAUSERMAN, TRENTON D.....	11
BALESTRERI, MARY.....	1675	BARNES, NATALIE K.....	1570	BAUTISTA, ESTHER.....	2412
BALIDEMAJ, EGZON.....	665	BARNES, PETER L.....	357	BAUTISTA, ISABEL V.....	1233
BALINGER, ADRIAN L.....	2187	BARNES, SHANELLE D.....	2992	BAUTISTA, NATHANAE.....	2384
BALIS, ELLEN.....	2689	BARNES, SHAYNAH.....	1626	BAUTISTA, RUFINO M.....	1591
BALL, LUKE T.....	964	BARNES, SONIA M.....	1996	BAUTISTA, YAMILETTE.....	40, 202
BALL, PHEBE.....	2705	BARNETT, CHRISTOPHER M.....	1854	BAXTER, JESSICA D.....	1451
BALL, WILLIAM M.....	2729	BARNETT, LAURA.....	1474	BAYER, CLIFFORD R.....	952
BALLARD, JAMES R..... 749, 2722		BARON, DENA.....	2681	BAYER, JOHN S.....	11
BALLENGER, COURTNEY L.....	1180			BAYLES, CHRISTOPHER A.....	1897

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAYLOR, CHRISTOPHER S.....	481, 1229, 1268, 1279, 1390, 1437, 1601, 1712, 1721, 1874, 1935, 2074	BENAVIDES, SOPHIA E.....	133	BERSON, HAYLEY E.....	1820
BAYOUMI, ELISA K.....	936	BENDER, EVAN H.....	515	BERSTELL, DARIA J.....	2771
BAZEMORE, BRUCE.....	508	BENDER, JEANNINE M.....	1067, 2681	BERTOCCI, TIMOTHY J.....	1957
BAZYDLO, EMILY A.....	1361	BENEDICT, ELIZABETH B.....	2681	BERTOLINO, MARCELLA M.....	1831
BEAL, OWEN C.....	1925, 1926	BENEDICT, KALEIGH C.....	1786	BERTRAM, MARY.....	1950
BEALE, ASHLEY R.....	2396	BENETTERI, HUGO T.....	1500	BERVAR, LYNDALL B.....	2272
BEAMER, NICOLE M.....	598	BENITEZ DIAZ, JONATAN.....	1043	BESONEN, MARK R.....	937
BEAN, DAVID J.....	448	BENITEZ, GIDGET G.....	791	BESSAHA, NABIL.....	40
BEAN, HARLEIGH J.....	11	BENITEZ, REIMY.....	2229	BEST, CHARLENE.....	40
BEARD, ALEXANDER B.....	1601	BENJAMIN, BROOKE F.....	612	BEST, RAE ELLEN O.....	133
BEARD, HILLARY G.....	2221	BENJAMIN, DARREN.....	2681	BESTE, MEGAN A.....	2602
BEARDEN, LAIQUE.....	2125	BENJAMIN, WILLIAM C.....	2709, 2715	BETHEA, LASHON L.....	155, 158
BEATTIE, NANCY J.....	1491	BENN, PHILLIP F.....	40	BETZ, JESSICA A.....	155, 159
BEATTY, PAIGE.....	40	BENNETT, AIMEE B.....	1206, 1212	BETZ, KIMBERLY S.....	2699
BEAUDREAU, HELEN H.....	1749	BENNETT, BRADEN T.....	936	BEVEN, EILEEN N.....	1879
BEAUMONT, MELISSA M.....	2747	BENNETT, CHERYL A.....	2065	BEVIS, LEVI C.....	1641, 1645
BECKER, JOHN L.....	1102	BENNETT, CHRISTOPHER P.....	2771	BEYER, ASHLEY N.....	2451
BEBOU, TAMMIE S.....	1102	BENNETT, DANIEL M.....	2699	BEZRUKI, STEFFANIE D.....	895
BECA-BARRAGAN, RENATA.....	2507	BENNETT, DIANA.....	2441	BHALLA, RATINA.....	2371
BECCE, JACKSON D.....	2802	BENNETT, JACOB.....	1404	BHAMBHANI, ARIANA R.....	239
BECERRA, ASTRID C.....	1107	BENNETT, JAMES J.....	2487	BHARDWAJ, SEAP.....	2346
BECERRA, YULISA.....	2155	BENNETT, PARKER C.....	1377	BHARGAVA, JAY O.....	2371
BECHT, ANDREW M.....	1451	BENNETT, PHILIP H.....	371, 1879	BHATIA, ANANDA B.....	1791
BECK, KELSEY H.....	366	BENNETT, WELLS C.....	2788	BHATTI, SAIRA K.....	2598
BECKELMAN, YURI R.....	2384, 2771	BENNINGSON, DANEEN.....	331	BIANCO, LISA A.....	1831
BECKER, BREANNA B.....	40	BENNINGSON, DANEEEN.....	2747	BIAS, CAMERON L.....	2681
BECKER, JENNIFER A.....	1597	BENNO, ROSALINE.....	2795	BIAS, GREGORY.....	134
BECKMAN WRIGHT, GINA M.....	245, 718	BENSON, CARLA M.....	133	BIBA, TIMOTHY F.....	1791
BECKMANN, ALEXANDER P.....	1563, 2747	BENSON, NATHANIEL R.....	947	BIBB, REBEKAH J.....	1257
BECKWITH, DONALD J.....	442	BENSON, ROBERT A.....	855	BICE, VICTORIA Y.....	1930
BEDINGER, MARCUS A.....	1870	BENSON, WENDY M.....	155	BICK, CAROLINE R.....	1341
BEDNAR, MARK M.....	14	BENSUR, WILLIAM S.....	459	BICKEL, HEATHER.....	2403, 2404
BEDROSJIAN, SCOTT M.....	2316	BENTHAM, NATHAN.....	2408	BICKHAM, ANDREW J.....	40
BEEBE, ERIN G.....	258	BENTSEN, LOUISE C.....	1032	BICKLEY, THEODORE A.....	1641
BEECHLER, TRACIE H.....	937	BENZINE, MITCHELL L.....	2715	BIDDLE, STEPHANIE B.....	2624
BEER, DAVID R.....	963	BERAN, LYNN L.....	133	BIDELMAN, KILEY N.....	2715
BEGLEY, ANDREA M.....	2069	BERARDI, CHRISTOPHER J.....	2079	BIEBER, MATTHEW P.....	760
BEHRINGER, JENNA R.....	1141	BERARDO, JASON R.....	1005	BIEN, CHRISTOPHER A.....	14
BEHUNIAK, ALLISON J.....	1229	BERCOVITCH, JASON M.....	1945	BIENVENU, CLAIRE Y.....	2036
BEIL, JENNIFER E.....	1124	BERDIN, LEANDRA.....	1823	BIERWORTH, ASHLEE M.....	2027
BEL, JENIFER M.....	2161	BERG, ADAM M.....	2681	BIGELOW, CHRISTOPHER B.....	2681
BELAIR, BRENDAN M.....	623, 2740	BERGE, SIERRA L.....	1544	BIGGS, BENJAMIN B.....	1450
BELCHER, ROBERT E.....	166	BERGER, BENJAMIN S.....	2757	BIGGS, DYLAN A.....	2412
BELCHIOR, ISABELA M.....	989	BERGER, DONALD W.....	86	BIGGS, LORA L.....	448
BELFORD, REMMINGTON F.....	1285	BERGER, KATIE L.....	2705	BILINSKI, JOHN E.....	40
BELL, ANDREW M.....	454	BERGFORS, KYLE R.....	1383	BILL, AARON M.....	2065
BELL, AUBURN A.....	2729	BERGIN, MOIRA E.....	2795	BILLARD, MICHAEL A.....	40
BELL, BRIAN L.....	2747	BERGIN, ROBERT J.....	1786	BILLERBECK, PETER J.....	2733
BELL, CHRISTIAN K.....	2747	BERGLES, JAY A.....	1468	BILLINGS, AUTUMN E.....	1781
BELL, ELIZABETH A.....	2783	BERGMAN, CECILIA B.....	1399	BILLMAN, JEFFREY R.....	403, 2093
BELL, JACQUELINE A.....	1372	BERGMAN, FAITH V.....	408	BILLMAN, LAUREN C.....	1760
BELL, JENNIFER A.....	1634	BERGQUIST, RALENE J.....	880	BILLMAN, TUCKER H.....	2524
BELL, JOSHUA.....	880	BERGREEN, TIMOTHY S.....	2788	BILLUPS, BRIAN E.....	40, 86
BELL, JUNE.....	1474	BERGREN, ERIC.....	1124	BILLY, KELLEY E.....	2099
BELL, LYSSA J.....	634	BERGSTRESSER, JOHN A.....	2757	BINDER, RACHEL A.....	1504
BELL, MEGAN O.....	2069, 2681	BERGSTROM, PER K.....	1499	BINGHAM, ELIZABETH S.....	134
BELL, MICHAEL.....	1302	BERGWIN, DIANA.....	2795	BINGLE, BRIDGET E.....	2568
BELL, MORRIS A.....	2992	BERHANU, KAWTHER S.....	316, 2795	BINNS, JAMIE.....	1552, 1556
BELL, PATRICK.....	2054	BERKSON, RACHEL S.....	1293	BINSTED, ANNE M.....	40
BELL, PRESTON O.....	1257	BERMAN, MIA S.....	1957	BIONAT, CHRISTIAN I.....	1874
BELL, SHAKEEMA M.....	2992	BERMUDES-CASTRO, PAULA C.....	2142	BIRCH, DEBRA G.....	169
BELLAMY, RAVEN A.....	2733	BERMUDEZ, NAVIS A.....	2747	BIRCH, JOSEPH.....	169
BELLET, CECILIA M.....	2523	BERNAL, DANIEL E.....	1926	BIRD, EVAN.....	2243
BELLEW, STACY S.....	497	BERNER, ALAINA L.....	913	BIRLESON, MEGAN L.....	2264
BELLMON, ANTHONY A.....	393	BERNER, HANNAH M.....	1062	BIRON, CHRISTINE A.....	2305
BELMONT, PAULA L.....	1563	BERNHARD III, JAMES M.....	2041	BIRSIC, WILLIAM I.....	1650
BELON, REGINALD.....	1744	BERNHARD, SASHA M.....	780	BISBANO, CRYSTAL J.....	879
BELIT, CAMELIA J.....	155	BERNSTEIN, ERIC N.....	169	BISCARNE, KYRA M.....	1760
BELTRAN, ELIZABETH R.....	1926	BERRET, EMILY C.....	1	BISENIUS, MATTHEW D.....	2214
BELTRAN, JONATHAN.....	2500	BERRY, CATHERINE E.....	293	BISHOP, AUDREY G.....	937
BELTRAN, MARIA.....	2191	BERRY, GREGORY A.....	1285	BISHOP, AZIA J.....	2220
BEMBRY, LOREN M.....	418, 1067, 1073	BERRY, MATTHEW F.....	1079	BISHOP, JEFFREY O.....	2331
		BERRY, MAX R.....	1085	BISHOP, KATRINA M.....	1831
		BERRY, RODNEY M.....	2036	BISHOP, MARY.....	576

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BISHOP, MATTHEW R.....	481	BOGGS, CLAY J.....	2446	BOSHEARS, CINDY S.....	907
BISSON, GABRIEL J.....	941	BOGGS, GALEN R.....	1400	BOSMAN, JARED A.....	233, 234
BISSONNETTE, ALICIA H.....	2191	BOGGS, MADISON.....	870	BOSS, NAOMI D.....	1079
BITAR, MAHER B.....	2788	BOGNER, MICHAEL G.....	2277	BOSTEDT, SHELBI E.....	1241
BIVENS II, ROBERT L.....	1090	BOGOEV, YANA I.....	1680	BOSWORTH, JONATHAN L.....	371
BIVINS, SAMANTHA R.....	1241	BOGOROWSKI, HANNA C.....	14	BOTHE, HADLEA E.....	522
BIVONA, JOHN A.....	786	BOGRAND, NICOLE.....	2992	BOTT, CAROLINE M.....	1621
BIZZACCO, CHRISTOPHER J.....	563	BOHANNON, ZACHARY S.....	739	BOTTOMS, BRADLEY S.....	980
BLACK, DANIEL J.....	1396	BOHATCH, JACQUELINE E.....	2236	BOUGHTIN, JONATHAN P.....	2678
BLACK, DANIEL M.....	2007	BOHLMANN, LEAH A.....	1437	BOUNDS, JAZMINE R.....	40, 86
BLACK, JONATHAN M.....	366	BOIES, LILIA C.....	212	BOUNDS, LORISSA M.....	2524, 2709
BLACK, JUSTIN A.....	40	BOISEAU, GABRIELLA R.....	2264	BOURBON, CHRISTY M.....	659
BLACK, KRISTI L.....	2311	BOISSEAU, ANNE-MARIE T.....	913	BOURDON, SUZANNE L.....	2520
BLACK, RACHEL C.....	1085	BOJORGUEZ-GOMEZ, MARIA G.....	755	BOURK, HEATHER.....	134
BLACKBURN, DYLAN R.....	1257, 2099	BOLAND, PATRICK M.....	2176, 2788	BOURKE, JARON.....	2715
BLACKBURN, PAIGE R.....	2054	BOLAND, THOMAS.....	316	BOURN, ANITA F.....	1885
BLACKBURN, SARA J.....	454	BOLDEBUCK, CALVIN A.....	1976	BOURN, GRADY.....	516
BLACKERBY, BRUCE A.....	40	BOLDEN II, CHARLES M.....	1384	BOURQUE, BRADLEY R.....	2131
BLACKLEY, MEREDITH H.....	2419	BOLDIG, CHRISTOPHER R.....	40	BOURSALIAN, STEPHEN K.....	2357, 2767, 2768
BLACKMAN, WADE A.....	572	BOLEN, JACQUELYN L.....	2709	BOUTWELL, DEBRA F.....	1119
BLACKMORE, TAYLOR L.....	337	BOLENDER, SAVANNAH J.....	441	BOVA, MARIA C.....	1307
BLACKNEY, MARK.....	1859	BOLLES, ELIZABETH A.....	2346	BOVIO, KELLY L.....	1791
BLACKSBURG, AARON D.....	2715	BOLLINGER, RICHARD G.....	619	BOWDEN, JAMITRESS A.....	2715
BLACKSHER, SARAH A.....	276	BOLTER, MAYA J.....	1961	BOWEN III, JAMES W.....	1722
BLACKWELL, MATTHEW T.....	850	BOMAN, JOSIAH T.....	1608	BOWEN, JESSICA R.....	382
BLAIR, ALEJANDRO.....	2346	BOMBARD, JEFF.....	775	BOWEN, LINDSEY M.....	475
BLAKE, CARLY A.....	2788	BONACCORSI, MATTHEW A.....	1716, 2753	BOWEN, MATTHEW D.....	2181
BLAKE, MALIA.....	309	BOND II, NELSON S.....	2740	BOWEN, SARA K.....	2709
BLAKE, TREVOR S.....	134	BOND, CHARLES P.....	1601	BOWER, ANDREW B.....	1592
BLAKELY, JOHN R.....	1096	BOND, PATRICK T.....	989	BOWER, MATTHEW G.....	2681
BLAKLEY, JEFFREY S.....	40	BONDI, EMILY A.....	2795	BOWER, SUSAN K.....	2543
BLALOCK, ANN GOOLSBY, ANN M.....	1192	BONIFACIO, CORRINE N.....	2679	BOWERS, MANDY.....	2795
BLALOCK, NORA C.....	1996	BONIFATI, AVERY J.....	219	BOWIE, MARIA R.....	613
BLANCO, JENNIFER.....	818	BONILLA, GERARDO.....	1870, 2763	BOWLING, SONIA R.....	40
BLAND, MEGAN L.....	2771	BONILLA, VERONICA S.....	2446	BOWLES, MAUREEN G.....	548, 1366, 1608, 1726, 1986, 2079, 2272, 2763
BLANDA, SARI.....	2357, 2365	BONNAURE, AARON R.....	2027	BOWLING, JOSEPH E.....	2689
BLANDON, HANNAH A.....	2310	BONNER, JAZMINE N.....	1820	BOWLING, MICHELLE C.....	627
BLANFORD, MEREDITH A.....	1803	BONNER, JENNIFER L.....	14	BOWLING-STOKES, CHAUNETTE L.....	41
BLANFORD, THOMAS.....	2249	BONNER, ROBERT F.....	2681	BOWMAN, BRYAN A.....	1027
BLANKENSHIP, ALLISON W.....	1681	BONNEY, VICTORIA A.....	1962	BOWMAN, CASEY.....	1185, 2682
BLANTON, SETH.....	2419	BONOMO, JOSEPH M.....	1563	BOWMAN, CHRISTOPHER L.....	1480
BLATNIK, LAUREN C.....	1765	BONTHIUS, DANIEL A.....	1870	BOWMAN, DAVID.....	1552
BLATNIK, THOMAS H.....	155	BONVILLE, DIAZ J.....	376	BOWMAN, MATTHEW A.....	2763
BLAZEK, KELLIANN M.....	1962	BOOGAARD, PAIGE A.....	2016	BOWMAN, SHELIA.....	41
BLEIBERG, DANIEL.....	942	BOOKER, CARLOS.....	40, 86	BOWMYER, KATHRIN E.....	791
BLEVINS JR, ROGER B.....	2757	BOOKER, MICHELLE P.....	874	BOYD, HEATHER L.....	2165
BLIAMPIS, CURTIS M.....	1775	BOOKER, STEPHANIE L.....	2396	BOYD, KRISTA A.....	2715
BLINK, CHELSEA S.....	527	BOOKOUT, BRADY A.....	1934	BOYD, KRISTIE N.....	41, 86
BLOCH, SHAWN M.....	2748	BOOMHOWER, AMANDA M.....	786	BOYD, PETRINA.....	41, 86
BLOCK, KEVIN R.....	2565	BOONE, DEMONTRE.....	2210	BOYER, BROOKE.....	2682
BLOCK-LEVIN, NATALIE E.....	2031	BOONE, PORTIA J.....	1854, 2748	BOYER, DAVIS M.....	2249
BLODGETT, TIMOTHY P.....	155	BOONE, RUSSELL.....	40	BOYER, FRANCIS E.....	901
BLOOM, LAUREN H.....	1981	BOOSE, CHRISTOPHER F.....	2602, 2609	BOYER, JESSECA L.....	2709
BLOOMER, REILLY J.....	770	BOOTH, CARVER G.....	2729	BOYER, MELINDA M.....	2591
BLOOMQUIST, MICHAEL D.....	2709	BOOTH, TERI E.....	1760	BOYETTE, AUDREY M.....	1212
BLOUNT JR, WILLIE L.....	169	BOOTH, WHITNEY D.....	725	BOYKEN, LORI L.....	1608
BLUM, ERIKA A.....	1831	BOOTHE, CAROLINE S.....	32	BOYLE, GRACE C.....	2346
BLUM-EVITS, LYRON.....	2691	BOPE, HEATH R.....	2696	BOYLE, KEATON G.....	1737
BLUMENTHAL, JORDAN H.....	715, 2715	BOPP, SAMANTHA W.....	2689	BOYLE, KEVIN J.....	41
BLUTH, ERIN M.....	2992	BOREALIS, FOREST.....	964	BOYLE, MARGARET L.....	1827
BLYDEN, CHIDI.....	2696	BORISON, HANNAH Y.....	2237	BOYLE, MATTHEW K.....	901
BOAS, ANDREW H.....	1802	BORJA, ANAIS A.....	1945	BOZTEPE, DILARA M.....	2565
BOCCHINO, ANTHONY J.....	155	BORJON, JOSE.....	1032	BRACE, GORDON S.....	134, 145
BOCK, ISABELLE.....	309	BORMANN, SARAH F.....	408	BRACKENS, ROBERT.....	41
BOCK, SOPHIA L.....	2451	BORNE, ADELE C.....	2803	BRACY, BOBBY J.....	1797
BODEY, MIKAYLA M.....	677	BORNEO, ASHLEY.....	2674	BRADBERRY, STEPHON J.....	2771
BOEBEL, STEPHANIE P.....	1421	BORNSTEIN, JACOB E.....	725	BRADEN, ANSLEY B.....	442
BOERSMA JONNA G.....	1006	BORNSTEIN, RACHAEL A.....	382	BRADEN, PARISH M.....	2729
BOFFELLI, CLAUDIO A.....	2229	BOROVSKY, JOEL J.....	134, 145	BRADFORD, ARYELE.....	2715
BOFFELLI, GABRIELA M.....	1039	BORGUEZ-SMITH, ERNESTINA.....	2196	BRADFORD, MATTHEW R.....	304
BOGAN, DAVID S.....	40	BORTNICK, DAVID S.....	2681	BRADFORD, PORTIA L.....	603
BOGELJIC, TIA.....	1935	BORTZ, ASHTON M.....	1769	BRADLEY, KATELYNN O.....	2699
BOGER, KELLY M.....	40	BOS, AMY.....	2214	BRADLEY, KATHERINE A.....	1592
BOGGS, BETHANY K.....	850	BOSEN, JACOB C.....	2357		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRADLEY, NATHANIEL R.	41	BRIGHT, MARCEL M.	2125	BROWN, MATTHEW K.	2341
BRADLEY, PHILIPPA 2609		BRIGNOLA, JENNA R.	1253	BROWN, MELANIE 2196	
BRADLEY, SHANNON M. 1544		BRILL, SOPHIA M.	2740	BROWN, MICHELLE L.	1827
BRADLEY, TAYLOR 226		BRIMMER, MOLLY A.	1147	BROWN, NEKEA J.	2705
BRADSHAW, TANYA J. 343		BRINDISI, JOHN M.	202	BROWN, NICHOLAS B.	1458
BRADY, DARYL L. 2065		BRINKMANN, RACHEL 2095		BROWN, NICHOLAS R.	1192
BRADY, HALEY 2046		BRINSON, CHRISTOPHER R. 2074		BROWN, NOLAN S. 27, 1621	
BRADY, HAYDIN R. 586		BRISCOE, CAROLINE E. 2395		BROWN, NORCHELLE 309	
BRADY, JOHN R. 41, 87		BRISCOE, DEMETRIUS J. 480		BROWN, PAMELA L. 41	
BRADY, KEVIN M. 134		BRISSETTE, KELLY 1716		BROWN, RYAN H. 771	
BRADY, MAEVE J. 2722		BRITT, CLINTON B. 2441		BROWN, RYAN-THOMAS 800	
BRADY, MICHAEL H. 870		BRITTON, CAMMIE H. 475		BROWN, SAMANTHA L. 2011	
BRADY, SEAN P. 437		BROADWELL, DAVID E. 1372		BROWN, SANDRA A. 219	
BRAGATO, BRANDON V. 2729		BROCHIN, JOLIE E. 1504		BROWN, SARAH E. 276	
BRAGDON, STEPHANIE 2156		BROCKWEHL, ALEXANDER W. 2733		BROWN, SARAH J. 2069	
BRAGIN, GIDEON 27		BRODEEN, AUSTEN 1836		BROWN, SHEBA S. 1263	
BRAHIMI, SAMIA 2733		BRODEK, MICHAEL S. 1212		BROWN, SIERRA D. 1712	
BRAIN, JOHN P. 134		BRODERICK, BENJAMIN J. 925		BROWN, SPENCER A. 1630	
BRAIN, MICHAEL 2682		BRODERICK, COURTNEY R. 989		BROWN, TARYN C. 1540	
BRAME, JAYMIE L. 1414		BRODTKE, JOHN R. 2237		BROWN, THOMAS C. 2699	
BRANCH II, JERRY D. 739		BRODY, PERRY F. 2500		BROWN, THOMAS L. 1079	
BRANCH, ORA G. 134		BROGAN, KELSIE T. 1346		BROWN, THOMAS P. 2181	
BRANCH, RODERICK V. 134		BRONSON, KAREN A. 134		BROWN, TREVOR M. 2079	
BRANCHE, LAVEETA M. 1329		BRONSTEIN, DANIEL 2249		BROWN, VICTORIA L. 2682	
BRAND, NORMAN J. 3003		BROOKE, KENNETH J. 253		BROWN, ZACKARIAH J. 2661, 2662	
BRANDENBURG, CHRISTOPHER F. 1224		BROOKE, MASON 2656		BROWNE, TESSA 980	
BRANDENBURG, KIRBY C. 1341		BROOKER, DAVID Z. 971		BROWNELL, LOUISE M. 971, 974	
BRANDENBURG, RACHEL C. 2264		BROOKER, GRETCHEN E. 1791		BROWNLEE, MATTHEW G. 1803	
BRANDNER, ALLY R. 1323		BROOKS, ERNEST 1634		BRUBAKER, MARCUS B. 1485	
BRANDON, CHRISTIAN 2201		BROOKS, GREGORY R. 2586		BRUCE, CAROLINE E. 1403	
BRANDOLINI, GILLIE M. 2633		BROOKS, KYLE A. 1001		BRUCE, EMMAROSE H. 331	
BRANER, ANDREW R. 925		BROOKS, LAVONTAE 1241		BRUCE, JACOB N. 304	
BRANNOCK, PHOEBE M. 459		BROOKS, MICHAEL S. 1650		BRUE, HAILEY C. 1950	
BRANTLEY, LAURA J. 2389		BROOKS, TRACY S. 2305		BRUELL, LEO F. 1557	
BRAUN, ANDREW P. 1485		BROTMAN, MICHELLE S. 1302		BRUMFIELD, OLIVIA M. 371	
BRAVO III, ROBERTO S. 1534		BROTZMAN, LENORA D. 2277		BRUMFIELD, RENARD D. 22	
BRAVO LIRANZA, GABRIEL A. 1039		BROUGHTON, CHRISTINE 594		BRUMLEY, AILEY P. 2511	
BRAVO, BRYAN J. 2110		BROUSSARD, KRISTIE T. 1202		BRUMMELL, JENELLE L. 41	
BRAVO, SANDRA 432		BROWN SR, DEMETRICE T. 41		BRUMWELL, LAUREN E. 1809	
BRAWLEY, JACOB C. 2141		BROWN, AFRICA K. 2992		BRUNER JR, CHARLES T. 134, 145	
BRAXTON, BRANDON A. 41		BROWN, ALAN K. 212		BRUNET, YANET 813	
BRAY, ERIC 41		BROWN, ALISON J. 2709		BRUNETT, DIANE B. 1870	
BRAZELTON, HALLET R. 169		BROWN, ANGELA L. 2305		BRUNINK, TARIN M. 1769	
BREAUX, KRISTOPHER A. 2788		BROWN, ANNE A. 2264		BRUNNER, ILANA R. 2705	
BRECK COLON, CATHERINE 2136		BROWN, ASIA M. 202		BRUNO, RICHARD R. 2507, 2763	
BREENE, SAMUEL H. 1377		BROWN, BAILLEE J. 1945		BRUNS, BENJAMIN J. 1185	
BREIDENBACH, CARRIE ANN 2783		BROWN, BRANDY N. 1941		BRYAN, BLAKE M. 920	
BREISBLATT, JOSHUA B. 2740		BROWN, BRISHAILAH T. 2783		BRYAN, JOHN C. 371	
BREITBARTH, NEAL D. 1134		BROWN, CARLEE L. 2729		BRYAN, ROBYN R. 1404	
BREITENBACH, RYAN D. 2740		BROWN, CHELSEA E. 264		BRYAN-FRENCH, DIONTE 202	
BRENNAN, ANDREW T. 264		BROWN, CHRISTOPHER L. 155		BRYANT III, ANTHONY C. 1885, 1893	
BRENNAN, BRIDGET E. 11		BROWN, CINDY A. 2573		BRYANT, ARTHUR H. 2516	
BRENNAN, CAROLINE C. 2104		BROWN, DANIEL J. 2419		BRYANT, JANINE P. 2491	
BRENNAN, KEVIN 155		BROWN, DANIELLE J. 2783		BRYANT, JOCELYN A. 2253	
BRENNAN, MATTHEW 2404		BROWN, DAVID D. 1293, 1879, 2244, 2325		BRYANT, LAKEISHA C. 1400	
BRENNAN, ROSS D. 563		BROWN, DEVRON N. 2699		BRYANT, MADELINE L. 2591	
BRENNER, STEVEN R. 1597		BROWN, DONALD C. 1768		BRYANT, MICHAEL F. 366	
BRESCIA, KATHARINE G. 1293		BROWN, ELIZABETH A. 538		BRYANT, RICHARD J. 1384	
BRESNAHAN, BRIAN D. 1458		BROWN, ERICA L. 964		BRYANT, SHERRY J. 134	
BRESS, MATILDA M. 2095		BROWN, GABRIELLE I. 2674		BRYANT, TABETHA M. 937	
BREWER, DAVID N. 2715		BROWN, JANET J. 2569		BRZOZOWSKI, RACHEL A. 2248	
BREWSTER III, JAMES E. 41		BROWN, JANET L. 653		BUCHANAN, CAITLIN C. 2757	
BREWSTER, CHRISTOPHER A. 41		BROWN, JASON 41		BUCHANAN, DAWSON W. 1685	
BRIDGEFORTH, BILLY C. 2692		BROWN, JEFFREY L. 3016		BUCHANAN, NATALIE L. 14	
BRIDGEFORTH, TOINETTA A. 41		BROWN, JENELL N. 743, 974, 2142		BUCHANAN, MARDEE H. 437	
BRIDGES, KYLE M. 454		BROWN, JENNIFER R. 619		BUCK JR, LEON C. 1285	
BRIDGFORTH, HENRY T. 1134		BROWN, JESSICA B. 755, 1945		BUCKHAM, MEGAN R. 1662	
BRIDWELL III, GLENN E. 885		BROWN, JOANNA C. 2520		BUCKLER, RICKY L. 41	
BRIER, THERESA K. 813		BROWN, KAITLIN D. 1854		BUCKLER, TROY D. 41	
BRIERE, KAYLA S. 1170		BROWN, KAITLIN J. 1726		BUCKLEY, CHRISTOPHER W. 2668	
BRIGGS, CHELSEA M. 963		BROWN, KEITH S. 41		BUDDHARAJU, ANUDEEP 2715	
BRIGGS, ELYNN K. 298		BROWN, KENDRA F. 475		BUELOW, JOHN T. 1049	
BRIGGS, GLENN A. 1001		BROWN, LAVELL P. 743		BUENING, MOLLY L. 2196	
BRIGGS, LAURA A. 1894		BROWN, LAWRENCE 41, 87		BUENO GOMEZ, YOMARIS D. 1040	

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BUENTELLO, LUIS F.	598	BUSHNETT, JENNA L.	1557	CALVO JR, THOMAS J.	2147
BUESCHER, LISA M.	1474	BUSHUE, RILEY J.	2524	CAMACHO, ANTOINETTE M.	2142
BUGGER, DOUGLAS J.	2249	BUSICK, CHELSEA A.	1575	CAMACHO, PATRICIA	309
BUHL, CYNTHIA M.	1716, 2753	BUSKE, JOSHUA L.	638	CAMARA, CLIFTON	2661
BUHR, PATRICK W.	1935	BUSOVSKY, JOHN S.	2404	CAMARA, HATOU	2218
BUISH, JORDAN M.	1006	BUSSA, BIFTU N.	1879	CAMAS, AIDAN V.	659
BUKI, CHRISTOPHER F.	1726	BUSSE, CAROLYN.	347	CAMBIO, KAREEN E.	688
BULL, LEASHA R.	1803	BUSTER, REISHA P.	608	CAMBON, ALLEN L.	212
BULL, NANCY C.	1351	BUTCHER, COURTNEY R.	2705	CAMBON, EMILY S.	2531
BULL, NICHOLAS.	3003	BUTKOVICH, PETER J.	2357	CAMERON, BREANNA	586
BULLOCK, FRANKLIN J.	202	BUTLER, ALICIA C.	1409	CAMERON, CARLOS L.	2069
BUMANGLAG, SIERRA L.	1530	BUTLER, COURTNEY B.	2610	CAMERON, CARSON S.	441
BUNGE, CARISSA G.	1832	BUTLER, ELIZABETH A.	2301	CAMERON, CHARLES H.	459
BUNN, ASHLEY S.	41	BUTLER, JAMES F.	41	CAMERON, CHRISTINA E.	14
BUNSHAFT, ZACHARY A.	755	BUTLER, JEFFREY S.	1722	CAMERON, MICHAEL T.	2054
BUNTING, LUKE D.	1646	BUTLER, LISA D.	41	CAMMACK, KATHRYN C.	2656
BUONO, ELIZABETH A.	786	BUTLER, MORGAN E.	22	CAMMAUF, NICHOLAS J.	2301
BURACK, BRYAN M.	2733	BUTLER, ROBIN M.	2715	CAMP, ABIGAIL F.	2748
BURCH, KENNETH J.	41	BUTLER, TANYA T.	3003	CAMP, TERRY L.	2729
BURDICK, CLIFTON L.	1769	BUTLER, TIMOTHY R.	1377	CAMPBELL, ANNA H.	258, 454
BURGER, KATALYN M.	1346	BUTLER, TUERE K.	1552	CAMPBELL, ANNE C.	567
BURGESS, AMY E.	382, 528, 1681, 2088	BUTT, MARYAM A.	2992	CAMPBELL, ASHLEY O.	755
BURGESS, ELIZABETH E.	385	BUTTS JR, PETER J.	1329	CAMPBELL, BRIGID C.	1820
BURGESS, TIMOTHY K.	155	BUWALDA II, ROBERT D.	1930	CAMPBELL, CAROLINE F.	2733, 2734
BURGETT, DONALD L.	1275	BUYAK, CAROLINE M.	2050	CAMPBELL, CHAKEIA C.	1253
BURGHARD, PAUL J.	2007	BYERS, ALICIA J.	598	CAMPBELL, DOUGLAS J.	2733
BURGIN, NATASHA S.	1863	BYERS, JOHN M.	1279	CAMPBELL, HEATHER C.	1067, 2682
BURIAN JR, DAVID F.	418	BYON, FIONA K.	27	CAMPBELL, JAMES J.	683
BURKE, HENRY T.	980, 983	BYRD, BEAU J.	1316	CAMPBELL, KIM E.	155
BURKE, JILL M.	1377	BYRD, OLIVIA N.	1820	CAMPBELL, KYLE R.	1699
BURKE, MARY C.	2516	BYRD, SUSANNAH	863	CAMPBELL, MILES E.	2376
BURKE, ROBERT J.	1685	BYRNE, EMILY D.	2458	CAMPBELL, PATRICE L.	2181
BURKE, SARAH R.	14, 2292	BYRNE, PATRICK J.	947	CAMPBELL, SAMANTHA B.	382, 386
BURKE, WARREN	169	BYRNE, WILLIAM T.	1796	CAMPBELL, TRAVIS J.	361
BURKE, WILLIAM C.	1050	CAAL SKONOS, FRANCESCA M.	2264	CAMPUZANO, NEFTALI	2093
BURKETT, NORMAN A.	2748	CAALIM, ANGELA-GUSSI I.	2705	CANCELMO, MARY M.	1253
BURKETT, VIVIANA	688	CABLE, WILLIAM H.	3016	CANCHOLA, AISSA R.	1991
BURKOT, GREGORY	1124	CABRAL, RAMON F.	2218	CANINI, LISA M.	2795
BURLESON, MARISA P.	264	CABRAL, SHANNON L.	639	CANNAN, GEORGINA C.	2722
BURNELL, JESSICA E.	1198	CACERES, CHRISTA L.	523	CANNING, JILLIAN N.	381
BURNETT, BENJAMIN J.	2376	CADDOCK, JOHN S.	1775	CANNON, DREW S.	1153
BURNETT, BRADIE N.	2569	CADE, SANYA	41	CANNON, NIKKI M.	1731
BURNETT, MONA S.	155	CADENA, JARAN A.	598	CANNON, SARAH E.	2253
BURNHAM, ELIZABETH	41	CAFRTIZ, ZACHARY C.	343	CANTRELL, SAMANTHA B.	1760
BURNS, AMELIA J.	337	CAHAN, JACLYN M.	2733	CAPECE III, VINCENT E.	994
BURNS, ANDREW J.	155, 159	CAHILL, JAMES H.	2682	CAPLAN, JOSHUA A.	2110
BURNS, BLAIR R.	780	CAHILL, THOMAS R.	1372	CAPPETTO, RICHARD	41
BURNS, EMILY M.	1213	CAHOON, DAVID	41	CAPRON, MARGARET W.	1
BURNS, JACQUELINE A.	2244	CAIN, BRENNEN P.	1676	CAPUCHINO, MARTIN	1020
BURNS, JAMES M.	2419	CAIRNS, KENDALL A.	381	CAPUZZI, NICOLINA M.	2264
BURNS, MICHAEL F.	2682	CAIRNS, REBECCA I.	2729	CARABALLO, MADELINE	41
BURNS, SYDNEY O.	2435	CALANNI, RACHEL N.	2740	CARCAMO, ALICIA L.	41
BURNS, WILLIAM S.	1986	CALCAGNI, MICHAEL R.	2469	CARD, REBECCA V.	418, 1504
BURNS-SULLTROP, JUDY	1863	CALDERON, MIGDALIA	1915	CARDENAS, BRENDA	859
BURRIS, JENNIFER L.	1240	CALDERON, TATIANA	1782	CARDENAS, JOSHUA E.	1223
BURRIS, KEVIN R.	2699	CALDWELL, AUSTIN B.	1197	CARDENAS, KARLA V.	202
BURROUGHS, MARY F.	1712	CALDWELL, DAVID W.	1335	CARDENAS, MATTHEW B.	2054
BURROUGHS, NICHOLAS N.	639	CALDWELL, JACLYN K.	361	CARDENAS, NATALIA	983
BURROUGHS, NIKOLE M.	331, 2733	CALDWELL, MARCEL M.	2682	CARE, TERRY J.	2430
BURSEY, EVAN M.	2733	CALESNICK, JONATHAN	155	CARESS, JILL E.	2768
BURTIS, CHRISTINA E.	1361	CALHOUN, LARRY	2656	CAREY, AMANDA N.	481
BURTON, CHRISTA A.	2011	CALIXTRO, MARIAJOSE	863	CAREY, LAURA N.	2734
BURTON, ONDREA L.	1481	CALLAGHAN, MOLLY J.	1129	CAREY, LEAH E.	2446
BURTON, SHAUNA C.	2705	CALLAHAN, ABBIE E.	1832	CAREY, MOLLY C.	1641
BURTON, WILLIE	743	CALLAN, MARCIE E.	1481	CAREY, STEFANIE	11, 1253
BUSBY, FRANCINE P.	1544	CALLAWAY, ELIZABETH L.	1351	CARGAS, NICHOLAS J.	2209
BUSH, ANTHONY N.	715, 2715	CALLAWAY, JEANNINE F.	1263	CARGILE, CLARA P.	264, 269
BUSH, CHARLES A.	891	CALLAWAY, ROBERT M.	41	CARIASO, VANESSA ANN S.	2147
BUSH, DOUGLAS R.	2696	CALLEJAS, COURTNEY L.	2598	CARITHERS, CHARLES A.	2795
BUSH, JACQUELINE D.	1	CALLEN, ASHLEY	2740	CARL, EMMA L.	2311
BUSH, JEDIDIAH T.	1175	CALLEN, PAUL C.	169	CARLILE, JOSEPH W.	2682
BUSH, NICHOLAS J.	2366	CALLEN, WILLIAM R.	2559	CARLIN, EMILY E.	1027
BUSHEN, QUINN A.	1198	CALLWOOD, KYZA A.	1969	CARLOS, COLLEEN M.	760
BUSHEY, KAYLA N.	859	CALVERT, MICHAEL E.	2628	CARLOS, MADELINE C.	533

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CARLOUGH, KENNETH C.	481	CARTWRIGHT, MAKENZIE N.	283	CHACE, KAREN W.	41
CARLSON, BUCKLEY W.	298	CARUGATI, KEVIN M.	1775	CHAFETZ, ALEXANDER	2487
CARLSON, ELIZABETH E.	2191	CARVALHO, JOAQUIM A.	1073	CHAFFEE, AUSTIN D.	432
CARLSON, STEVEN	1909	CARVALHO, MATTHEW P.	1371	CHAFFEE, SAVANNAH M.	14
CARLSTROM, PETER R.	2115	CARY, STEVEN G.	692	CHAFIN, CLAUDE H.	2413, 2696
CARLTON, RONNY A.	2458	CASANOVA, ANNA M.	2104	CHAI, WRENN E.	760
CARMACK, DUSTIN J.	2016	CASAVARDE, RITA P.	491	CHAKERIAN, MARY	2237
CARMAN, JONATHAN D.	2337	CASBEER, CARLEY M.	2692	CHAKMAK, KATHRYN M.	2292
CARMAN, MEKENNA A.	806	CASE JR, MICHAEL W.	304	CHALETZKY, ANA Y.	41
CARMICHAEL, GRACE M.	1451	CASE, ROBERT A.	202	CHALHOUB, THERESA L.	715, 2715
CARNAHAN, DAVID L.	1206	CASEY, BRANDON C.	2783	CHALKLEY, PHYLLIS R.	2202
CARNES, ALEXANDRA M.	2795	CASEY, JOSEPH H.	718	CHAMBERLAND, JACK E.	1827
CARNES, THOMAS E.	1162	CASEY, SHANNON M.	1921	CHAMBERS, KELLY A.	2753
CARNEY, CONOR B.	2668	CASH, AMANDA C.	628	CHAMBLISS, KEVIN D.	1797, 2229
CARNEY, LEE M.	1897	CASH, JENNIFER E.	2191	CHAMNESS, CHARLES N.	1233
CARNEY, MICHAEL T.	41	CASKEY, AURORA A.	134	CHAMPION, JOSEPH M.	264
CARNEY, RYAN T.	2342	CASMAN, RYAN S.	1511	CHAN, JENNIFER L.	1293
CARNIA, CASEY	41	CASS, MICHAEL S.	648	CHANCE JR, SAMUEL K.	839
CARON, HILLARY R.	1451, 1614	CASSADY, ALISON	2803	CHANCE, SCOTT L.	613
CARON, NICHOLAS F.	1463	CASSANO, DANIELLA L.	1699	CHAND, RITIKA	376
CAROTHERS, ANDREW T.	1463	CASSIDY, PATRICK P.	665	CHAND, ROBIN K.	1285
CARPENTER III, GLENN K.	2272	CASSIDY, THOMAS R.	169	CHANDLER, DANNY	418, 1141, 1552, 1744,
CARPENTER, CHRISTOPHER D.	41	CASTAGNA, CHARLES A.	1346		2218, 2550
CARPENTER, KYLIE L.	2722	CASTAGNOLA, MICHAEL F.	2715	CHANDLER, DYLAN C.	839, 2292
CARPENTER, MARY F.	508	CASTANEDA, ALEXIS M.	1361	CHANDLER, SHANA M.	2272
CARR, CHRISTINA L.	974	CASTANEDA, TRISHA ANN A.	2682	CHANDRA, PRANJAL	1847
CARR, COLIN D.	1585	CASTANO, PAOLA F.	2171	CHANDRASEKHAR, VIVEK A.	3003
CARR, HANNAH G.	2722	CASTELLA, FRANCESCO A.	2699	CHANG, ANTHONY E.	2699
CARR, JOSH D.	41	CASTELLANOS, KEVIN	1247	CHANG, CHIA J.	3003
CARR, JULIE J.	2651, 2689	CASTILLA, ARLENE T.	1530	CHANG, LENA	2715
CARR, LARRY K.	582	CASTILLO, JOHN M.	2285	CHANG, SHAO-JIA	2408
CARR, MACHALAGH.	14	CASTILLO, LISA C.	169	CHANG, STEVE	1921
CARR, MELISSA A.	347, 855, 964, 1134, 1437,	CASTILLO, VALENTIN	2218	CHANG, WINIFRED Y.	2682
	1769, 2543, 2656	CASTILLO, VICTOR G.	2110, 2682	CHAO, DANIEL	1823
CARR, NICHOLAS E.	2079	CASTLE, COLLEEN M.	1153	CHAO, KEN-BEN	528
CARRACO, WILLIAM R.	994	CASTOR, STEPHEN R.	2715, 2740, 2788	CHAPMAN, BENJAMIN D.	670
CARRANZA, DANIEL H.	2430	CASTRO JORDAN, JUAN A.	824	CHAPMAN, JAYNE	813
CARRAY, MARIAH W.	2446	CASTRO, ADRIENNE M.	2384	CHAPMAN, KAREN K.	870
CARREIRO, DAVID	134	CASTRO, ANDRE J.	920	CHAPMAN, LAUREN E.	2049
CARRERA, LYLE ANTHONY B.	1247	CASTRO, ANTONIO	1667, 1996, 2305	CHAPMAN, WILLIAM P.	2771
CARRICO, RONALD	41	CASTRO, BRIAN M.	1090, 2699	CHAPPELL, FRANCES PERRY T.	2099
CARRILLO, FRANCISCO R.	309	CASTRO, DANIEL	2495	CHAPPELL, SARAH K.	298
CARRILLO, MANUEL J.	27	CASTRO, EVELYN	2218	CHARGUALAF, JESSE	41, 42
CARRILLO, MARLYN	2491	CASTRO, FREDERICK J.	1032	CHARLEY, KRISTEN L.	2715
CARRILLO, PAULINA	1032	CASTRO, LUZ D.	2111	CHARNICK, KENDRA C.	347
CARROLL, CHRISTOPHER D.	1621	CASTURO, ROBERT J.	169	CHARON, JUSTYN D.	1491
CARROLL, JEFF	2709	CASULLI, LAURA L.	2788	CHARTERS, TIMOTHY T.	1050, 2677
CARROLL, JESSICA L.	2696	CATALFAMO, JOHN J.	2783	CHARTRAND, JENNIFER	2682
CARROLL, PATRICIA L.	1096	CATARATA, KARL JOSEPH Q.	1530	CHASE, VERONICA A.	2623
CARROLL, PATRICK C.	1909	CATHCART, KENNA P.	134	CHAUDHARY, SAHIL	859, 2734
CARROLL, SARAH B.	475	CATTO, GREGOR D.	226	CHAUDRY, RIZWAN	42
CARSON, LAWRENCE T.	41, 87	CAVAIOLA, COURTNEY S.	2325	CHAUTIN, JOHN D.	1202
CARTAGENA, GEORGE	134	CAVANAUGH, MARGARET	2331	CHAVEZ CARRANZA, ROLANDO	1020
CARTE, AMANDA L.	1420	CAVANAUGH, MICAH J.	2646	CHAVEZ, CARINA	1903
CARTER II, PATRICK C.	1257	CAVELL, DAVID A.	1073	CHAVEZ, ERIC E.	1614
CARTER, ABIGAIL M.	2598	CAWOOD, MARGARET H.	1102	CHEEMA, SUBHAN N.	1293
CARTER, ALEXANDRA D.	2321	CEASAR, JENNY	942	CHELAK, JOSEPH W.	2046
CARTER, ASHLEY N.	2506	CECALA, GEORGE M.	1986	CHEN, ESTEY	1293
CARTER, BARBARA J.	219	CECCATO, MATTHEW H.	331	CHEN, MATTHEW P.	202
CARTER, CEPHAS L.	134, 145	CEJA, HANNAH B.	2491	CHENAULT, RANDY A.	548
CARTER, CIERRA L.	155, 159	CEJA, MATTHEW A.	2384	CHENG, BECKY H.	557
CARTER, D'ANDRE J.	1630	CELESTE JR, RAYMOND A.	1809	CHEREBIN, JESSICA L.	2992
CARTER, D'ANDREA D.	2617	CELESTE, KRISTINA M.	2768	CHERNIN, MICHAEL D.	1557
CARTER, DELISA D.	41	CELLEY, CAROLINE	2196	CHERRY, ARNEZ	366
CARTER, JESSICA L.	2079	CENORD, KEIHYSHA W.	2682	CHERRY, STEPHANIE	1
CARTER, JONATHAN R.	2795	CENTENO, CRYSTAL A.	2151	CHERTOW, ELAZAR M.	2001
CARTER, MARTIN D.	155	CEP, MELINDA	2692	CHERUKURI, VISHAL M.	1580
CARTER, MICKELA Y.	2692	CERGA, VLADIMIR	2734	CHES, DAARINA R.	2259
CARTER, SAMANTHA E.	2689	CERVANTES JR, DANIEL	2095	CHEVALIER, JACQUELINE	2705
CARTER, SLAYTEN M.	2202	CERVENAK, JASON J.	2740	CHEVALLIER, CLAIRE M.	983
CARTER, STERLING D.	2181	CESARO, VICTORIA I.	1147	CHEYNE, MARILYN C.	775
CARTER, TIFFANY L.	41	CESPEDES BAEZ, ROLANDO	874	CHHEM, STEVEN	134
CARTER, WILLIAM T.	276	CESPEDES, ANTHONY G.	1797	CHHUM, DAVID	1274, 2300
CARTON, KATIE M.	1571	CEVASCO, MARC A.	1557	CHIAPPARDI, FRANCES V.	145

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHIBA, KOH T.....	760	CITRON, LAUREN S.....	2125	COBB, JACKSON P.....	155
CHIBA, LAUREN.....	2992	CLANAHAN, CHASE A.....	2249	COBB, MICHAEL P.....	220, 879
CHILDERS, BROOKE A.....	508	CLANCY, RYAN J.....	1691	COBB, NATHAN D.....	2214
CHIDRESS, ALLISON D.....	974	CLANCY, THOMAS M.....	2165	COBERLY, KARINNE E.....	1180
CHIDRESS, TAYLOR L.....	907, 2083	CLARK, ALEXANDER C.....	1351	COBHAM, JAIME A.....	576
CHILDS, TODD H.....	1796	CLARK, ALLISON J.....	481	COCHRAN, CAMERON T.....	834
CHILSON, SEAN P.....	1085	CLARK, ANNIE N.....	1534	COCHRAN, CHRISTIAN E.....	202
CHIMATA, ASHAI P.....	1329	CLARK, CARSON G.....	226	COCHRAN, COURTNEY E.....	2565
CHIN, CHRISTOPHER J.....	2487	CLARK, CYNTHIA D.....	1827	COCHRAN, WILLIAM B.....	1540
CHING, ANTHONY W.....	528	CLARK, DWAYNE.....	2699	COCKERHAM, BRANDON A.....	1586
CHINNES, MAE S.....	603	CLARK, ELENA M.....	2346	COCKERILL, JASON W.....	1229
CHINTAMANI, SAMEER K.....	533	CLARK, ELIZA S.....	2099	COE, NICHOLAS R.....	677
CHIPPENDALE, JENNA L.....	1641	CLARK, JACOB A.....	2064	COE, TYLER G.....	2682, 2687
CHIRICO, MICHAEL J.....	1760	CLARK, JOHN M.....	2795	COFFEY, JAMES A.....	464
CHISHOLM, GRACE K.....	738	CLARK, JONATHAN A.....	2771	COFFEY, STEPHEN S.....	523
CHIU, JIMMY.....	42	CLARK, JONATHAN C.....	755	COFFIELD, MARK B.....	2357
CHIUCCINI, KATE S.....	2031	CLARK, KAITLIN R.....	2579	COFFMAN, SARAH L.....	628
CHO, AUSTIN H.....	134	CLARK, KYLE J.....	283	COHEN, ANDREW M.....	870
CHO, HEEJUNG.....	3016	CLARK, LISA.....	331	COHEN, AUDRA C.....	1976
CHO, JAMES.....	2446	CLARK, MARION.....	42, 87	COHEN, CHELSEA M.....	1006
CHO, WONJUN.....	134	CLARK, RAYMEL A.....	538, 824, 2651	COHEN, DANIELLE L.....	771
CHONG, PETER.....	901	CLARK, ROBERT J.....	1672	COHEN, DYLAN H.....	2757
CHOTVACS, ANNE M.....	2682	CLARK-DONALD, ONARAY V.....	1921	COHEN, IRA.....	743
CHOUKULE, AKASH J.....	2705	CLARKE, DAVID B.....	1463	COHEN, JACQUELINE.....	2709
CHOVIL, ANDRES F.....	959	CLARKE, DAVID L.....	1089	COHEN, LINDA D.....	2788
CHRIST, WILLIAM C.....	2099	CLARKE, ERYKA ANABELL S.....	2602, 2609	COHEN, LISA B.....	771
CHRIST-MILLER, CYNTHIA.....	2543	CLARKE, JOHN L.....	24	COHEN, QUINCY H.....	2617
CHRISTEL, JARED MICHAEL P.....	2007	CLARKE, JOHN P.....	42	COHEN, RACHEL W.....	523
CHRISTENSEN, ERIC R.....	134	CLARKE, PATRICIA W.....	1031	COHEN, SAMUEL H.....	2186
CHRISTENSEN, NICHOLAS M.....	2748	CLARKE, PHILIPP A.....	2036	COHN, KAREN L.....	1981
CHRISTENSON, JOSHUA E.....	303	CLARKSON, GRANT M.....	1759	COHN, MAYA E.....	2579
CHRISTENSEN, MICHAEL C.....	2371	CLARNER, DONNA L.....	155	COKER, MAXWELL P.....	1832
CHRISTIAN, JORDAN D.....	843	CLASON, TIFFANY W.....	1676	COLACCIO, JOSEPH L.....	739
CHRISTIAN, TAYLOR S.....	1307	CLASS, FACIA.....	1749	COLBERT, RAY C.....	42, 87
CHRISTIAN, WILLIAM M.....	2569	CLAUDE, RONALD A.....	1991	COLBURN, ELIZABETH.....	376
CHRISTIANA, LINDA G.....	1500	CLAUS, GREGORY M.....	2181	COLE, CAITLYN A.....	2272
CHRISTIANSEN, JENNA L.....	557	CLAUSON, ILENE J.....	2729	COLE, MOLLY C.....	639
CHRISTIANSON, ANDREW T.....	1316	CLAY, GERIETTA.....	715	COLE, SALLY A.....	2214
CHRISTIANSON, M. A.....	715	CLAY, GORDON M.....	3003	COLE, SUSAN M.....	134
CHRISTIE, JOHN.....	220	CLAY, REGINA M.....	715	COLEMAN, EMANUEL.....	155
CHRISTOPHEL, SHARON E.....	2538	CLAYTON, ALYSON F.....	699	COLEMAN, EVERETT.....	2696
CHRISTRUP, HENRY W.....	169	CLAYTON, ASHLEY S.....	2474	COLEMAN, JOYCELYN M.....	2729
CHRISTY, MARY A.....	258	CLAYTON, DANIEL H.....	2121	COLEMAN, RORY P.....	202
CHROBAK, CATHERINE E.....	2430	CLAYTON, JANICE S.....	387	COLEMAN, SABLE.....	2390
CHUCKWU, CHIOMA I.....	2715	CLAYTON, YOLANDA T.....	2221	COLLIE, JACQUELINE L.....	1224
CHUKWUKA, CHIEKEZIE O.....	1836	CLAYTON-BULLOCK, LATOYA.....	42	COLLINS, CASEY R.....	994
CHULAK, DANIEL.....	1894	CLEAVINGER, MARY C.....	1613	COLLINS, ELLE.....	2036
CHUN, DAVID K.....	959	CLEGG-SWANN, BLAYNE T.....	849	COLLINS, ERIN E.....	293
CHUPRIK, SERGEY.....	1302	CLEMENTS, KATHERINE J.....	2408	COLLINS, JOHN B.....	42
CHURCH, LEEVONE A.....	1302	CLEMONS, NICK M.....	1396	COLLINS, KATHLEEN S.....	1575
CHURCHILL, TIMOTHY D.....	2559	CLEMONTS-JAMES, CORLISS.....	134	COLLINS, KENYATTA T.....	2715
CHURCHWELL, LESLIE D.....	1885	CLENDINEN, CLETIS G.....	1969	COLLINS, LUCILLE.....	1863
CIANCIOTTI, TYLER R.....	386	CLERGET, SEAN N.....	2783	COLLINS, MICHAEL E.....	22, 1552
CIANGO, DANIELLE M.....	42, 87	CLERINX, WENDY Y.....	2795	COLLINS, RACHEL M.....	698
CIANGO, JACOB.....	42	CLERKIN, AMY C.....	1107	COLLINS-MANDEVILLE, AIMEE L.....	792
CIAPCIAK, MARY E.....	1755	CLEVELAND, CHRISTINA M.....	347	COLLINSWORTH, MELANIE L.....	337
CIARLANTE, NICHOLAS A.....	2788	CLIFFORD, KENNETH P.....	2079	COLLIS, JULIA A.....	576
CICALE, MICHAEL P.....	87	CLIFTON-RUDOLPH, KIMBERLY.....	502, 507	COLOCOTRONIS, HENRY T.....	791
CICCHELLA, JAMIE L.....	2656	CLINE, KAREN P.....	1124	COLOM, BELANE S.....	42
CICCONE, JOSEPH.....	1823	CLINTON, JAMES.....	2088	COLOMBO, ERINA.....	1991
CILKE, JAMES.....	3003	CLOCKER, JOHN C.....	42	COLON, HECTOR I.....	2088
CIMAGLIA, NATALIE.....	2656	CLOSE, KALLI.....	964	COLON, KIMBERLY Y.....	818
CIMBALISTA, JACOB T.....	134	CLOSEIL, LORNA M.....	1991, 1995	COLON-TORRES, NAREL W.....	1040
CIMINO, PIETRO A.....	1437	CLOUD, CATHERINE CARTE L.....	613	COLONA, ZACHARY F.....	2083
CINA, MATTHEW A.....	2543	CLOUD, HAMILTON S.....	2556	COLTON, KIMBERLY H.....	1962
CINCOTTA, SALVATORE.....	42	CLOUD, MONICA R.....	1285	COLUCCI, RACHEL A.....	2032
CINQUEGRANI, JULIA A.....	2602	CLOUD, SAMUEL M.....	1257	COLVETT, JACQUELINE N.....	2734
CIOTTI, NICHOLAS A.....	1667	CLOUSE, SARAH E.....	152	COLYOTT, DEBORAH P.....	2292
CIOOT, BIAGIO S.....	1500	CLOUTIER, KATHERINE D.....	1012	COMBELIC, ALEXA.....	665
CIRENZA, GABRIELLE B.....	2346	COAKLEY, KRISTEN J.....	42	COMBS, BOBBIE J.....	155
CIRO, OSCAR.....	1797	COATES, CARSON J.....	1185	COMBS, BREEONNA M.....	2325
CISNEROS, ALEJANDRO.....	1027	COBB, BRITTANY N.....	134	COMBS, LESLIE.....	2171
CISNEROS, MARIA D.....	2451	COBB, EVERETT.....	155	COMEAU, JULIA G.....	283
CISSELL, AFTON M.....	829	COBB, FAYE C.....	2682	COMER II, MICHAEL D.....	24

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COMER, JONATHAN V.	155	CORDLE, STEPHEN D.	1662	CRAIG III, JERRY D.	1307
COMIS, ADAM M.	2795	CORDONNIER, DAVID M.	293	CRAIG, DENA L.	1324
COMMINS, ZACHARY A.	2095	CORDOVA, JONATHAN R.	2151	CRAIG, DYLAN J.	1191
CONANT, JACQUELINE J.	528	CORDOVA, LYNN.	975	CRAIG, JOSEPH A.	407
CONAWAY, ASHLEIGH D.	1275	CORDOVA-VIZUETE, FERNANDO.	1827	CRAIN, MEGAN N.	800
CONBOY, CHLOE D.	437	CORDTIS, CORINNE N.	1403	CRAMER, MARTHA P.	371
CONDARCO-QUESADA, CARLOS C.	2229	CORLEY, KAYLEY A.	2591	CRANE, KATHLEEN B.	2610
CONDIT, HELEN F.	1141	CORLEY, SARAH A.	613, 2753	CRANSTON, SEANA C.	1662
CONEY, LILLIE.	1285	CORMIER III, EDWARD J.	1202	CRAVENS, TYLER J.	749
CONKLIN, CARALEE S.	1006	CORNEJO, LUIS E.	42	CRAVINS, YVETTE.	582
CONKLIN, ELISABETH J.	2722	CORNELL, KEVIN.	163	CRAWFORD, CHRISTOPHER K.	508
CONLEY, BRIANA R.	1662	CORNELL, REBECCA T.	234	CRAWFORD, MATTHEW B.	1847
CONN, TONYA R.	2069	CORNETT, CHELSEA E.	1950	CREED III, TRAVIS N.	1662
CONN-CATECHIS, JENNIFER.	1614	CORNWALL, VANESSA M.	765	CRESCENZO, MATTHEW P.	1791
CONNALLY, THOMAS P.	2757	CORRELL, CHARLES C.	14	CRESSY, JENNIFER J.	1699
CONNELLY, CHRISTOPHER P.	1153	CORRIGAN, DAVID M.	760	CRETSINGER, JONATHAN W.	1431
CONNELLY, HEATHER I.	2176	CORRIGAN, EDWARD M.	2093	CRISOSTOMO, JOSE A.	2147
CONNELLY, HENRY V.	1	CORTEZ, MARCELLA G.	1020	CRISP MCCLAIN, TIMIA A.	2156
CONNER, MATTHEW A.	1691	CORTEZ, MARISELA.	2500	CRISP, SHANNON.	1006
CONNOLLY, BRENDA J.	1749	CORTEZ, YARELI.	1563	CROCKER, NICHOLAS L.	2722
CONNOLLY, ERIC.	42, 87	CORTI, JAMES J.	1062	CROCKETT, HARRY E.	2136
CONNOLLY, JESSE D.	1962	CORTINA, NICOLE A.	2330	CROFT, RYAN J.	1113
CONNOLLY, JOSH.	2321	COSGROVE, CAROLINE A.	2371	CROFTS, NATALIE J.	382
CONNOLLY, KATHLEEN M.	1706	COSGROVE, KATHERINE B.	1909	CROKE, K.JERSTEN.	594
CONNOLLY, KATHLYN C.	1597	COSGROVE, TAMERA D.	2598	CROMBIE, LOUIS T.	2331
CONNOLLY, MELISSA L.	1820	COSTA, JANIE V.	749	CRONIN, MARGARET.	839
CONNOR, EVELYN.	387	COSTELLO, JOSEPH M.	1, 1791	CRONIN, SARAH A.	1458
CONNOR, JUSTIN J.	2371	COSTIGAN, MARIA.	665	CROOKS, ALEXANDER I.	1293
CONNOR, KATHLEEN M.	2011	COTA III, RUDY D.	1864	CROOKS, KATHLEEN M.	2795
CONNOR, MEREDITH R.	42, 2722	COTE, STEPHEN M.	1722, 2699	CROSBY, JEFFREY B.	202
CONNOR, ROBERT C.	2408	COTHERN, HANNAH N.	754	CROSBY, KATHRYN E.	2734
CONNORS, CRYSTAL A.	1634	COTNER, MARY KELLY D.	1691	CROSLEY, KEMORLEY P.	202
CONOVER, MARLA J.	1769	COTTON, ERIN T.	1458	CROSS, HAROLD A.	1119
CONRAD, WILLIAM A.	607	COTTRELL, LAURA P.	408	CROSS, TRACY.	2591
CONROY, CHRISTINE J.	765	COUDAL, ISABELLE J.	931	CROSSWHITE, KACIE.	1103
CONROY, PATRICK J.	134	COUFAL, TERESA.	134	CROTTS, JAMIE R.	42
CONRU, PAULA M.	2662	COUGHLIN, ELSA M.	527	CROTTY, JAMES M.	925
CONSTANCE, ERICA L.	2598	COUGHLIN, ISABEL M.	2311	CROTTY, MAIREAD.	169
CONSTANGY III, HERBERT W.	1257	COUHIG, BENJAMIN H.	276	CROUCH, SARAH G.	293, 357, 1224, 1257, 1335, 1534, 1650, 1930, 2022, 2099, 2196, 2531
CONTI, ZACHARY J.	989, 993	COURI II, GERALD S.	2709	CROUCH, WILLIAM S.	1743
CONTRERAS, JOSE A.	974, 975	COURTNEY, JENNIFER L.	2285	CROWELL, JOSEPH L.	3003
CONWAY, JAMES A.	1626, 2715	COURTNEY, LEAH.	2316	CROWLEY, CONNOR J.	258
COOGLE, CHRISTINE L.	152	COUSINS, WELDON P.	1335	CROWLEY, DANIELLE R.	1699
COOK, ERIC H.	42	COUTURE, ROLAND J.	1404	CRUICKSHANKS, BRIAN T.	598
COOK, JORDAN A.	2104	COUTURE, TRACI L.	2054	CRUZ MUNOZ, MARIANA.	2734
COOK, JULIA C.	160	COUTURE-LARSEN, WHITNEY R.	765	CRUZ, DAIR J.	1012
COOK, JULIAN D.	748	COVERTON, ANTOINETTE M.	134	CRUZ, DESTINY D.	1870
COOK, KRISTOPHER D.	2516	COVERTON, JASMINE L.	2992	CRUZ, EVELYN.	2507
COOKE, CATHERINE J.	134	COVEY-BRANDT, ALEXIS.	11	CRUZ, ISABEL.	1921
COOKE, COREY E.	2748	COVINGTON, LAUREN M.	639	CRUZ, MADELINE.	983
COOKE, HANNAH S.	1699	COWAN, TONIA.	2396	CRUZ, MARY C.	1843
COOKE, JASON L.	2099	COWDELL, SKYE G.	732	CRUZ, RUBEN.	1090
COOKE, MARYLOU M.	2099	COX, BRANDON R.	1530	CRUZ-DE JESUS, VICTORIA A.	2783
COOKE-COOPER, TERESA.	2206	COX, BRIDGET A.	42	CRUZ-OLIVARI, JOHN A.	1040
COOPER, CHRISTOPHER W.	1346, 2682	COX, CAITLIN L.	491	CRYSTAL, HOWARD D.	134
COOPER, ERIN B.	2186	COX, CHRISTOPHER R.	576	CUBBEDGE REDD, KIMBERLY A.	1832
COOPER, HANNAH E.	423	COX, KENNETH R.	169	CUCCIA, ANNEMARIE C.	1240
COOPER, JOHN R.	2430	COX, LINDSEY C.	423	CUESTAS, CYNTHIA ANN C.	528
COOPER, KADEEM.	2715	COX, OLIVIA K.	913	CUEVAS, ANABEL.	2151
COOPER, RICHARD S.	42	COX, SERON N.	1481	CUEVAS, STEPHANIE M.	234
COOPER, VALERIE S.	760	COX, TIMOTHY T.	42	CUFF, LOREN D.	42
COOPER-WALL, SAMUEL J.	1458	COX, WILLIAM M.	134	CUFFEE, DANIELLE M.	42, 87
COOPWOOD, JORDAN M.	1893	COYLE, CHARLOTTE R.	993	CUFFEY, LAWRENCE.	42
COPE, STEPHANIE J.	1372, 1667	COYLE, SARAH M.	14	CULLUM, REBEKAH.	2342
COPELAND, LANEY N.	2642	COYLE, STEVEN T.	2032	CULP, RITA M.	2682
COPELAND-MURPHY, SYLVIA.	1712	COYNE III, THOMAS E.	42	CULVER, ANTHONY J.	1941
COPLAND, LORI.	859	COYNE, THOMAS A.	1495	CULVER, LINDA K.	2253
CORAN, ROBIN G.	442	COZART, DARIUS W.	1301	CUMMINGS, TIMOTHY P.	264
CORBET, DREW Q.	134	COZZI, MICHAEL G.	298	CUMMINS, , ANDREA R.	2586
CORBETT IV, FREDERICK M.	2642	CRABTREE, CHRISTOPHER L.	298	CUMMINS, EMILY M.	1443
CORBIN, KIMBERLY S.	2753	CRABTREE, KATHERINE A.	1409	CUNEO IV, JOHN B.	202
CORCORAN, GLENDA.	1672	CRADDOCK, FRAISER R.	1390	CUNNINGHAM, CANDACE L.	42
CORCORAN, KATHLEEN C.	665	CRADDOCK, JESSICA G.	891		
CORDERO, GINAMARIE A.	1843	CRAGWELL, BRIANA.	42		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CUNNINGHAM, CHRISTOPHER J.....	1676	2115, 2147, 2264, 2325, 2353, 2451,		DAY-HUANG, THEA F.....	1012
CUNNINGHAM, EMMA M.....	1691	2474, 2496		DE LA BARRE-HAYS, LOGAN C.....	1073
CUNNINGHAM, QUINCY A.....	289	DAPOS, MICHAEL J.....	2027	DE LA MORA, ELIZABETH.....	497
CUNNINGHAM, SCOTT.....	1646	DARBY, REGINALD B.....	2347	DE LA PENNA, SEBASTIAN G.....	833
CUNNINGHAM, WILLIAM A.....	2715	DARDEN, WILLIAM R.....	2065	DE LARA, PABLO A.....	497
CUNNINGTON, MICHAEL A.....	952	DARNER, MICHAEL P.....	1293, 2675, 2676	DE LEO, STEPHEN N.....	1495
CUNNINGTON, MICHAEL B.....	1027	DAS, TANYA.....	2757	DE LOS SANTOS, KAREN.....	2500
CUPPLES GROVE, MALLORY.....	1351	DASH, CARLVIN E.....	393	DE LUCA, SEBASTIAN P.....	1437
CUPRILL, CARLOS.....	42	DASHOW, JORDAN E.....	2740	DE OLIVEIRA, BEATRIZ C.....	755
CURETON, LAURA L.....	403, 2783	DAUBERT, GRAYDON C.....	2682	DE OLIVEIRA, SARAH ALICIA.....	2320
CURRAN, SUSAN C.....	1909	DAUGHTREY, ERICA.....	2259	DEAHL, ELIZABETH N.....	1731
CURRIE, CHRISTON.....	202	DAUGHTRY, AMANDA I.....	850	DEAL, LUCY A.....	1473
CURRINDER, MARIAN L.....	2792	DAULBY, JENNIFER A.....	2722	DEAL, ROCKY.....	1699
CURRY, THOMAS M.....	2032	DAVENPORT, COLLIN G.....	639, 2734	DEAN, EVAN T.....	360
CURT, JENNIFER L.....	1991	DAVENPORT, TAMMY J.....	683	DEAN, JOSEPH M.....	42, 87
CURTIS, KATHERINE M.....	2734	DAVEY, SAMANTHA M.....	2435, 2440	DEAN, MATTHEW T.....	1945
CURTIS, RYAN C.....	1491	DAVEY, SARAH E.....	1903	DEAN, MELISSA M.....	994
CUTTER-MARK, PAULA M.....	732	DAVID, ANDREW J.....	1202	DEAN, PENNY M.....	134
CUTTS, KENNETH J.....	366	DAVID, KENNETH T.....	2715	DEAN, SARAH S.....	2771
CYBULSKI, GREGORY D.....	931	DAVIDMAN, KARYN.....	2182	DEAN, TANNER W.....	289
CYLKE, LAURA.....	2682	DAVIDSON, ALEX B.....	1765	DEANGELO, ANTHONY P.....	1415
CZARNECKI, CHRISTOPHER P.....	2214	DAVIDSON, DUSTIN H.....	1073, 2803	DEANS, MAISY L.....	718
D'ALESSANDRO, PAUL J.....	834	DAVIDSON, ELIZABETH K.....	2371	DEATHERAGE, CRAIG K.....	850
DABNEY, MIRANDA K.....	1180	DAVIDSON, PHILIP D.....	1563	DEATHERAGE, ZACHARY T.....	212
DABROWSKI, NATASHA B.....	2678	DAVIDSON, SASHA F.....	202	DEATLEY, JAMES C.....	423
DACEY, EDWARD R.....	1775	DAVIES, MIGUEL L.....	942	DEBENEDETTE, VALERIE R.....	1597
DADLANI, PRIYA S.....	42	DAVILA, KITTY.....	2218	DEBENEDETICIS, ANTHONY J.....	283
DADY, ROSE M.....	1511	DAVIN, MICHAEL J.....	1504	DEBOER, REBECCA J.....	249
DAEDALUS, REBECCA M.....	2524	DAVIS, AARON J.....	2748	DEBROSSE, FRANK.....	2469
DAGHISTANI, LEITH G.....	202	DAVIS, AARON P.....	2206, 2209	DECANT, KYLE A.....	2705
DAHL, KATIE B.....	361	DAVIS, ALEXANDER H.....	2682	DECESARO, ANNE M.....	2783
DAHL, RYAN S.....	42	DAVIS, ALIXANDRA M.....	946	DECKER, BRADFORD C.....	414
DAHLSTROM, DARREN.....	42	DAVIS, ALYSA A.....	1485	DECKER, ELAINE C.....	1346
DAHNEKE, EMILY B.....	959	DAVIS, ANNALIESE E.....	11, 1254	DECKER, JAMES A.....	464
DAHROUJ, BRIGITTE F.....	2120	DAVIS, ANTHONY O.....	156	DECKER, PAIGE N.....	2783
DAILEY II, DAVID M.....	2210, 2705	DAVIS, ARLO G.....	1864	DEDRICK, KATHERINE W.....	2748
DAILEY, JOSHUA B.....	202	DAVIS, BLAKE T.....	1797	DEERY, KATHERINA G.....	959
DAKE, SARAH N.....	1202	DAVIS, CARLTON J.....	2740	DEES-HOLLIS, MISTY R.....	1930
DAL PRA, AMELIA M.....	707	DAVIS, CHARLOTTE E.....	2342	DEFENSOR, SAHARA J.....	2147
DALAKER, ELYSSA S.....	779	DAVIS, CYDNEY A.....	1836	DEFILIPPIS, MICHAEL V.....	552
DALE, EVAN P.....	989	DAVIS, DAVID W.....	403	DEFILIPPO, KATARINA N.....	880
DALE, TATUM E.....	304	DAVIS, DIMITRI A.....	1544, 1551	DEFINO, ANDREI W K B.....	1032
DALLAS, ALYSON M.....	2202	DAVIS, ERIC E.....	2689	DEFREITAS, MATTHEW A.....	2722
DALLAS, CAROLYN E.....	1192	DAVIS, ERIN K.....	325	DEGARMO, RACHAEL N.....	1613
DALLMAN, ALEX A.....	1113	DAVIS, FREDDIE L.....	743	DEGEFA, REDDET T.....	2412
DALY, CECILIA M.....	42	DAVIS, GRACE E.....	880	DEGELLER, KATHRYN A.....	785, 1544
DALY, HUGH E.....	1451	DAVIS, JAMES H.....	2715	DEGENFELDER, KENNETH L.....	2729
DALY, LISA M.....	169	DAVIS, JOCELYN C.....	454	DEGOU, LISA K.....	2458
DALY, MADELEINE.....	2165	DAVIS, JORDAN N.....	2710	DEGRAFF, KENNETH B.....	1
DALY, MADELINE V.....	1170	DAVIS, LESTER M.....	1468	DEGRASSE, ALEXANDER F.....	2337
DALY, MEAGAN E.....	212, 1764	DAVIS, MARY E.....	1874	DEHLINGER, NANCY H.....	2007
DAMAVANDI, SAMIRA M.....	1523	DAVIS, MELANIE F.....	264, 448, 594, 1431, 1837,	DEHNEL, KENDALL L.....	2054
DAMRON, DAVID A.....	2550		2253, 2516	DEITSCH, RYAN D.....	817
DAMSCHEIN, ROBERT A.....	2783	DAVIS, RACHAEL L.....	2602, 2609	DEJEAN, RACHEL E.....	2441
DAMSTRA IV, EDWARD J.....	249	DAVIS, RACHEL M.....	169	DEJESUS, JAMES J.....	813
DAN, RACHEL G.....	2015	DAVIS, RENEE D.....	2992	DEJONGLE, VANISHA S.....	316
DANAHER, JOSEPH F.....	1096	DAVIS, SCOTT K.....	42, 87	DEL BECCARO, CHRISTOPHER E.....	1691
DANEKAS, CALYN P.....	537	DAVIS, SHARON E.....	2710	DEL CARMEN, GEMMA M.....	402
DANERI, MARIA P.....	2705	DAVIS, STACHIA G.....	42	DEL ROSARIO, JOHN P.....	2142
DANIEL JR, GEORGE.....	42	DAVIS, SUSAN R.....	448	DEL VALLE, MELISSA.....	2507
DANIEL, CLINTON E.....	952	DAVIS, TERESA L.....	806	DELA CRUZ, DANA YSABEL B.....	316
DANIEL, JADA A.....	42	DAVIS, TRAVIS.....	156	DELANDRO, VERONICA T.....	1170
DANIEL, TED.....	156	DAVIS-PRETTIMAN, SHELBY R.....	947	DELANEY, ERIC L.....	2753
DANIELS IV, DAVID J.....	1396	DAVISON, CASEY L.....	1575	DELANEY, PATRICK N.....	2692
DANIELS, BRYANT.....	859	DAVISON, OLLIE J.....	2221	DELANO, GWENDOLYN S.....	1581
DANIELS, ELIZABETH C.....	1837	DAWKINS, CREG.....	202	DELAURO, MALLORY E.....	2376
DANIELS, JAMIE W.....	1837	DAWSON, BILLIE F.....	2520	DELISIE, KALDON A.....	43
DANIELS, JOHN W.....	343	DAWSON, DARA J.....	2166, 2170	DELL'OLIVER, MAXWELL L.....	1864
DANIELS, MALIKHA L.....	2692	DAWSON, EARNESTINE E.....	27	DELMONICO, TIMOTHY J.....	2115
DANIELS, RYAN.....	22	DAWSON, KEVIN W.....	1377	DELOMA, JILL.....	775
DANIELS, TIMOTHY A.....	1147	DAWSON, MARK E.....	226, 2682	DELUCA, ANDREW J.....	1575
DANKENS, VICTOR A.....	1019	DAWSON, TAYLOR.....	2679	DELURY, KEVIN W.....	1428
DANKLER, MICHAEL.....	2538	DAY, JONATHAN M.....	2624	DEMAKOS, MICHAEL F.....	2032
DAO, TIEU D.....	393, 677, 1791, 1813, 1981,	DAY, PAMELA A.....	2662	DEMARCO, DAVID.....	163

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEMARCO, DAVID P.....	2729	DIAMOND, Yael.....	2656	DOGGETT, PATRICK M.....	1437
DEMARCO, STEPHANIE A.....	2481	DIANA, AMELIA R.....	382, 386	DOHERTY, KATHRYN J.....	239, 264, 276, 598, 880, 952, 1096, 1153, 1268, 1316, 1341, 1377, 1390, 1431, 1474, 1534, 1646, 1760, 1775, 1809, 1885, 2301, 2404, 2516, 2574, 2656
DEMICHELI, NICHOLAS G.....	834	DIAZ GONZALEZ, ROSARIO D.....	43	DOHERTY, MARYCECILIA A.....	2487
DEMING, JEFFERSON D.....	2591	DIAZ, CRISTINA N.....	677	DOHERTY, RYAN P.....	2734
DEMPSEY, SEAN J.....	1571	DIAZ, DENNIS A.....	87	DOHNEL, KRISTY D.....	2196
DENBOER, STEPHEN J.....	249	DIAZ, FRANCES R.....	2142	DOHR, ROBERT P.....	156
DENEGRI, ANDRE J.....	43	DIAZ, KAYLA.....	1544	DOIL, JUSTIN C.....	1067
DENIS, LYDIA M.....	1755	DIAZB MARRERO, JOSE R.....	1040	DOLAN, THOMAS P.....	850
DENISON, KATRINA E.....	202	DIBLASIO, CARLA F.....	2783	DOLBERG, ANDREW S.....	2550
DENISON, RICKI S.....	642	DICIO, ERICA A.....	2651	DOLBERG, VIKTOR K.....	501
DENK, HILARY.....	931	DICK, DANIEL W.....	432	DOLIN, RACHEL B.....	2783
DENNETT, LYDIA D.....	2795	DICKERSON, BARBARA A.....	1823	DOLLHOFF, KEVIN D.....	824
DENNEY, BRIAN R.....	1985	DICKERSON, JASMINE N.....	2692	DOLTON, SCOTT D.....	283
DENNIN, MARK E.....	1903	DICKERSON, MACKENZIE C.....	1885	DOMENECH, EMILY H.....	257
DENNIS, AMY L.....	806	DICKEY, ROBIN.....	706	DOMINGUEZ DE MARTY, IDALIA T.....	2218
DENNIS-MORIAL, KEMAH.....	2041	DICKIE, JAMES.....	43	DOMINO, KAREN.....	2041
DENNINGSON, BRIANNA M.....	1571	DICKINSON, JORDAN D.....	1404	DOMINY, JANET H.....	1119
DENNY, LEAH G.....	2624	DICKINSON, MARGARET E.....	1274	DONACHIE III, ROBERT J.....	2104
DENOYER, CASEY N.....	2353	DICKSON, CHERYL Q.....	2748	DONADO, RONALD P.....	1535
DENT, MARY P.....	2603, 2609	DICKSTEIN, BRIAN L.....	1517	DONAHUE, KATHRYN J.....	2768
DENT, RICHARD H.....	43	DICORATO, NICHOLAS G.....	1112	DONAHUE, KRISTEN M.....	160
DEOJDES, JOHN W.....	1646	DIDIUK, MONICA M.....	2277	DONAHUE, KYLE F.....	134
DEPADUA, CARMEN.....	1916	DIEDERICH, ANNA L.....	2325	DONCHES, MICHELLE M.....	226, 608, 715, 739, 1672, 1885, 2083, 2469, 2524
DEPEW, KENNETH J.....	688	DIFFENDERFER, GARY L.....	43	DONESA, CHRISTOPHER A.....	1646, 2768
DEPINA, GLORIA.....	1218	DIEHL, GLENDON B.....	2696	DONEY, LAUREN L.....	2011
DERBY, ELENA C.....	3003	DIERKER, RYAN T.....	253	DONG, KIMBERLEY Y.....	873
DERHEIM, LUKE H.....	1769	DIERKES, JOAN.....	1672	DONIHUE, AMBER R.....	2523
DERNOGA, MATTHEW.....	309	DIETER, SUSAN M.....	1950, 1951	DONLON, ANDREW S.....	2463
DERR, APRIL P.....	718	DIETRICH, ROSS M.....	1040	DONLON, SARA C.....	2366
DERRICK, HOPE E.....	22	DIETZ, ILON B.....	2390	DONNELLAN, MATTHEW.....	1760
DERRICK, SCOTT.....	43	DIFLEY, RYAN S.....	1085	DONNELLY, ANDREW J.....	377
DERRINGTON, TROY N.....	156	DIFULVIO, BRANDON V.....	1384	DONNELLY, JOHN P.....	1085, 2682
DESAI, SONALI J.....	557	DIGGINS, MEGAN A.....	376	DONOGHUE, JOHN T.....	2463
DESANTI, BRIAN A.....	2597	DIGGS, ALYCE L.....	156	DONOHUE, JENNIFER A.....	1
DESANTIS, SIENNA G.....	202	DIGIACOMO, ANTHONY P.....	1377	DONOVAN, BENJAMIN T.....	527
DESCAMPS, NICHOLAS A.....	994	DIGNAN, MARIAH CAITLIN T.....	2371	DONOVAN, GARRETT H.....	1366
DESHLER, ANDREW J.....	2187	DIGUGLIELMO, GIULIA R.....	2069	DOOCY, MARY G.....	1737
DESHMUKH, HARSH D.....	1716	DILEONE, MARIA L.....	1749	DOOLEY, DEBRA D.....	1803
DESHOTEL, ANSLEY E.....	1691	DILLARD, JOHN C.....	2645	DOOLEY, GENEVA.....	43
DESOWITZ-LEIBELL, ZACHARY J.....	27	DILLER, MATTHEW T.....	2753	DOOLEY, ZACHARY.....	459
DESSAUER, ELIZABETH A.....	1931	DILLEY, JARED B.....	1341	DOOMES, ELIOT D.....	2682
DETEFANO, GABRIELLA E.....	2603	DILLIHAY, MARILYN J.....	608	DOOSE, JARAH C.....	834
DETRICK, ALISSA S.....	739	DILLON JR, THOMAS M.....	169	DORKEEN, BESS R.....	2696
DEITER, LAURA C.....	1941	DILLON, ALTHEA B.....	1681	DORAZIO, MICHAEL P.....	2027
DETWELER, BETHANY.....	2992	DILLON, CATHERINE E.....	2705	DORFMAN, DAVID.....	576
DEUSCH, RONALD.....	309, 310	DILLON, CHADWICK L.....	2481	DORN, SAMUEL L.....	1170
DEVER, TYLER R.....	2316	DILLON, RYAN A.....	432	DORNER, EVAN M.....	234
DEVINE, JULIE M.....	1079	DILLON, SEAN P.....	2516	DORNEY, TOM.....	1552
DEVITA, TIMOTHY N.....	527	DILWORTH, RYAN P.....	1001	DOROTHY, MICHELLE M.....	1248
DEVIVO, BRIANNA K.....	665	DIMARCO, EMMA L.....	347	DORRIEN, ERIC A.....	1769
DEVLIN, KATHLEEN R.....	1474	DIMENSTEIN, KATHERINA B.....	2196	DORROUGH, PARKER J.....	234
DEVLIN, KEVIN C.....	2032	DINAKAR, ADITI.....	1749	DORSEY, RYKIA G.....	2556, 2700
DEVLIN, MEGAN M.....	2795	DINKA, NICHOLAS P.....	2248	DOS SANTOS, ELIZABETH M.....	818
DEVNEY, PATRICK J.....	1458	DINKEL, MATTHEW C.....	834	DOSS, DARRELL R.....	582, 2700
DEVOOGHT, JOSEPH.....	2511, 2682	DINSHAW, CLAIRE L.....	779	DOSS, JADE M.....	516
DEVORA, DAMARIS.....	983	DIOHEP, ELIZABETH.....	880	DOSTER JR, CURTIS.....	786
DEVORE, CHRISTOPHER S.....	2142	DIONNE, SALLY J.....	437	DOTSON, BERNADINE N.....	2771
DEVORSS, RONALD.....	1650	DISCHIGEL, JUSTIN N.....	2710	DOTY, BRIAN C.....	2088
DEVOUGAS, HOPE L.....	1782	DISRUD, DOUGLAS R.....	2682	DOTY, ERIN M.....	2115
DEWHIRST, DIANE.....	1	DIVER, JOSEPH W.....	270	DOTY, JOHN G.....	1820, 2740
DEWHURST, KYLE.....	2559	DIXON, CHAD K.....	1119	DOTZLER, DOREEN M.....	134
DEWITT, CYNTHIA A.....	1384	DIXON, WARNER A.....	2715	DOUCETTE, KELLIE S.....	2244
DEWITT, KESHIA N.....	1848	DIXON-TYMUS, VIVIAN.....	156	DOUCETTE, MATTHEW P.....	692
DEWITT, KOLBY R.....	1431	DMEZA, GILBERT F.....	2099	DOUGALL, TROY A.....	725
DEWITTE, JONATHAN.....	1268	DOAN, PHOEBE T.....	134	DOUGAN-ROCHA, ALEXIS.....	813
DEWS, ELIZABETH A.....	454	DOBBS, MARK.....	43	DOUGHERTY, MATTHEW M.....	2463
DHENIN, KLEYA M.....	1213	DOKBOWSKI, NATASHA.....	2573	DOUGHERTY, ROBERT J.....	408
DHINDSA, MANMEET K.....	2710	DOBO, DAVID J.....	1027	DOUGHERTY, RYAN C.....	1894
DHYNE, NOEL A.....	2487	DOBSON, WAYNNA A.....	377	DOUGLAS, CATHERINE J.....	239
DI PALMA, MASON A.....	2469	DODD, ETHAN J.....	336, 1020		
DIALLO, LEILA M.....	325	DODD, WAYNE.....	1586		
DIAMOND, JULIA R.....	1263	DODGE, ALLISON L.....	775		
DIAMOND, KEVIN R.....	376	DODGE, BARBARA.....	586, 1307, 1428, 1969, 2366		
DIAMOND, RENA.....	1302				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DOUGLAS, DANIEL M.....	2469	DUNN, CONNOR M.....	2700	EDWARDS, JOE N.....	1744
DOUGLAS, ERRIN.....	1991	DUNN, JORDAN S.....	971	EDWARDS, YUL L.....	743
DOUGLAS, MADELINE.....	1832	DUNN, KATHRYN M.....	2441	EDWARDS-FAREWELL, ROBERT H.....	1544
DOUGLAS, SETH H.....	1754	DUNN, MICHAEL H.....	1500	EDWARDS-JENKS, JONAS K.....	2088
DOUGLAS, VICTORI A.....	608	DUNN, NICHOLE A.....	1676	EFFINGHAM, DAMON A.....	1957
DOUGLASS, HEATHER M.....	2610	DUNN, RANDY D.....	586	EGAN, PAUL M.....	43
DOUTHITT, LILY A.....	628	DUNN, TYLER S.....	2277	EGERSON, TROY H.....	43, 87
DOUX, JULES T.....	907	DUNSTAN, LYNN F.....	1073	EGLIN, JESSICA P.....	1518
DOVE, ANNA M.....	642	DUPONT, ZACHARY P.....	1827, 2783	EGORIN, MELANIE A.....	2783
DOWD, TIMOTHY A.....	3003	DUQUE, ANGELICA.....	2151	EHLE, EMILY E.....	2795
DOWDY, TRACY H.....	508	DUQUE, CAROLINA.....	2182	EHLE, BETHANY C.....	408
DOWLING, KEVIN J.....	2668	DUQUETTE, JACKY D.....	43	EHLOW, ARYN C.....	2795
DOWNER-SANDERSON, LIAM J.....	1853	DURAN, PATRICK.....	1614	EHLY, RYAN T.....	1843
DOWNING, OWEN M.....	2041	DURAN, ROLANDO.....	43	EHRENBERG, MIA R.....	1
DOWNNS, JOEL J.....	1119	DURAND, ADAM P.....	1951	EHRENDREICH, COOPER J.....	1198
DOWNNS, TAYLOR J.....	2783	DURANONA, CHARLES A.....	2054	EHRLICH, ILONA J.....	2376
DOXSEE, CAROLINE L.....	1275, 2633	DURKIN, JOY E.....	2430	EICHAR, ANDREW N.....	715, 2715
DOYLE, ANDREW J.....	134	DURKIN, KATHARINE T.....	2171	EICHINGER, KEVIN C.....	1341
DOYLE, PHILIP B.....	1957	DURRER, AUSTIN.....	692	EICHMANN, REBECCA P.....	2311
DOYLE, WILLIAM J.....	2668	DURRETT, JESSIE M.....	2311	EINTERZ, FRANCES M.....	572
DOZIER, BRIAN A.....	43, 87	DUSENBURY, RHETT P.....	1775	EISEN, NORMAN L.....	2740
DRAGANO, GARRETT L.....	2624	DUTTON, JOHN C.....	1147	EISENBERGER, ANDREW J.....	1377
DRAGO, REBECCA L.....	719	DUVAL, JHOSTYN D.....	2259	EISNER, HELEN P.....	3016
DRAPER, JAMES W.....	2740	DUVALL, ZELLIE L.....	239	EL, OLGA R.....	1843
DREILING, MARK E.....	284	DWYER IV, WILLIAM E.....	1384	ELDER, COREY C.....	628
DREITLEIN, MAXWELL S.....	2248	DWYER, KAITLYN A.....	1192	ELGIN, JENNIFER B.....	1540
DREW, KATHRYN L.....	11	DWYER, MATTHEW W.....	2748	ELHADAD, AHMED.....	43, 87
DRISCOLL, JOHN P.....	1263	DWYER, STEPHEN.....	11, 1254	ELIAS, ANDREW C.....	43
DRISCOLL, LAURA M.....	786	DYBAS, SAMANTHA L.....	1468	ELIAS, CHRISTINA M.....	2229
DROOG, ANITA E.....	337	DYBECK, NATALIE F.....	1263	ELIGAN, VERONICA.....	2740
DRUCKMAN, EMILY B.....	2496	DYE, RUSSELL M.....	2715	ELIZALDE, HECTOR F.....	1823
DRULIS, MITCHELLE.....	1630	DYER, CINDY S.....	623	ELIZALDE, RAFAEL.....	2384
DRUMMOND, ELIZABETH A.....	2696	DYER, JACQUELINE E.....	901	ELIZANDRO, JOHN.....	2099
DRUMMOND, LAEDRA R.....	1285	DYER, JAMES D.....	269	ELKINS, KEVIN T.....	2088
DRZEWICKI, JOHN V.....	32	DYER, REX R.....	2623	ELKINS, OLIVIA M.....	2377
DUBAD, ARWA M.....	2435, 2722	DYJAK, CHARLES R.....	2124	ELLARD, ANGELA P.....	2783
DUBAY, HILARY E.....	1765	DYSON, LAURA.....	43	ELLEGOOD, SHELBY R.....	2992
DUBBS, ANDREA E.....	2404	DZIADON, DANIEL N.....	2757	ELLERTSON, LARRY A.....	725
DUBE, LUKE P.....	2496	EAGER, THOMAS B.....	2789	ELLESON, BENJAMIN D.....	1581
DUBERSTEIN, REBECCA M.....	298, 1485, 1504, 1986, 2285	EAGLEBURGER, LAWRENCE J.....	2046	ELLIN, JAMES B.....	43
DUBINSKY, ALEX J.....	1633	EAGLIN, HOPE J.....	43	ELLIOTT, BEVERLY L.....	1738
DUBOSE, JIHAN N.....	1384	EARLY, RYAN J.....	1716	ELLIOTT, CHARLES D.....	1302
DUBUISSON, MARLON W.....	639	EARWOOD, ELIZABETH K.....	1897	ELLIOTT, CLAIRE R.....	2651, 2689
DUCHOW, MAX F.....	2346	EASTER, ABBI.....	1712	ELLIOTT, FARAR.....	134
DUCKSWORTH, MONIQUE J.....	169	EASTER, ANDREA A.....	1431	ELLIOTT, JACQUELINE C.....	1511
DUCKWORTH, BRIAN A.....	245	EATMAN, EMMA R.....	2705	ELLIOTT, MARK D.....	1192
DUCKWORTH, REBEKAH J.....	1885	EATON, CHARLES E.....	1198	ELLIOTT, RONALD.....	43
DUDLEY, ELIZABETH S.....	608	EBADI, EBADULLAH.....	2803	ELLIS, DAMARIS C.....	516
DUDLEY, LAUREN R.....	2748	EBADI, JESSE M.....	491	ELLIS, FRANKLIN M.....	43
DUENAS, JOSEPH E.....	43	EBERHART, AARON D.....	1134	ELLIS, REBECCA M.....	2579
DUFFY, CONNER J.....	2342	EBERLE, JONATHAN W.....	347	ELLIS, SHIRLEY A.....	1782
DUFFY, PAIGE H.....	1301	EBNER, CASEY J.....	169	ELLIS-GREGG, SHARON.....	43
DUGGINS, CORI L.....	2121	ECHOLS, DEBORAH P.....	414	ELLIS-JONES, DEBORAH.....	43
DUGUE, MONALISA C.....	2740	ECKBLAD, ARIEL P.....	1870	ELLISON, CAROL E.....	352
DUHOVNY SILVERBERG, EMILY.....	2441	ECKERT, JOSEPHINE.....	2682	ELLISON, GREGORY.....	1202
DUKE, LEO S.....	890	ECKSTEIN, MATHEW A.....	169	ELLISON, LAUREN E.....	1123
DULANEY, EMMALYNN M.....	2715	ECKSTEIN, ZACHARY.....	1062	ELLISON, MATTHEW B.....	22
DULLEA, NATHANIEL M.....	1360	EDARI, NIALAH R.....	22	ELLISON, MELISSA J.....	2151
DUMAS, PATRICK J.....	1853	EDDOWES, CHRISTOPHER W.....	2301	ELMS, THOMAS P.....	202
DUMLER, JACQUELINE A.....	1103	EDELMAN, MCKINLEY M.....	1672	ELMY, GARRETT C.....	1431
DUMONT, MATTHEW H.....	1562	EDELSON, BRANDY.....	813	ELORANTA, JOHN N.....	2331
DUNAVANT, MARIANNE P.....	1463	EDELSON, OLIVER F.....	1909	ELSAIED, AHMED S.....	497
DUNAY, ERIC B.....	1499	EDELSTEIN, NATALIE R.....	2376	ELSHENAWY, MONA-LIZET A.....	1324
DUNBAR, AVIS S.....	2074	EDENS, KRISTAL K.....	1185	ELTON, MAX J.....	1640
DUNBAR, MACHERIE N.....	1248	EDGE, JAMES W.....	920	ELUI, GABRIELLE A.....	2689
DUNCAN, CHRISTIANA C.....	1685	EDGERTON, VICTOR S.....	2729	ELWELL, JAMES P.....	3003
DUNCAN, KERRY J.....	1575	EDMISTON, SUANNE.....	1431	ELZINGA, STEWART A.....	156
DUNCAN, MOLLY A.....	1192	EDMONSON, CATHERINE E.....	707	EMAMALI, NICOLE S.....	43
DUNFORD, SAMANTA D.....	1585	EDMONSON, ROBERT D.....	1, 1926	EMERSON, SARAH E.....	1360
DUNHAM, OSCAR J.....	423, 1241	EDWARD, RYLEY J.....	43	EMERY, CIARA R.....	1263
DUNHAM, WILL.....	14	EDWARDS, CATHERINE M.....	2682	EMERY, MICELLE M.....	43
DUNKLIN, KEDA Y.....	43	EDWARDS, IMANI D.....	947	EMFIELD, JOSHUA K.....	725
DUNN, ANDREW J.....	382	EDWARDS, JASI M.....	2565		
		EDWARDS, JEREMY M.....	2125		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EMHOF, JARYN A.	2574	EUBANKS, COURTNEY N.	2065	FEBRO, PATRICIA A.	1986
EMMONS, JULIE S.	2531	EUBANKS, SYDNEY N.	688	FEBUS, DIANA J.	2507
EMMONS, RACHEL S.	2763	EULO, JENNA 1843		FECHER-DAVIS, NAOMI 402	
EMMONS, WILLIAM S.	2740	EVANS JR, WILLIAM R.	43, 87	FEDDERMAN, RICHARD S.	859
ENG, MARVIN P.	2272	EVANS MORRISON, DANIELLE M.	2161	FEELY, ROBERT A.	2748
ENGELHARDT, STEVEN B.	582	EVANS, BENJAMIN K.	2628	FEENEY, ANNAMARIE 393	
ENGELKING, MADISON S.	414	EVANS, KYLE A.	135	FEENEY, SARAH V.	2715
ENGELL JR., DAVID A.	2055	EVANS, MELISSA E. 387, 1027, 1185, 1341, 1738, 2027		FEENEY, WILLIAM P.	1552
ENGGASSER, HARRY L.	393			FEGAN, JULIA S.	2353
ENGLAND, RICHARD 1875		EVANS, MICHELLE R.	166	FEGLY, KATHARINE N.	1621
ENGLING, MAXIMILIAN T.	14	EVANS, ROBERT W.	1916	FEINSWOG, ALISON J.	1545
ENGLISH IV, JAMES H.	43	EVANS, SOLEDAD M.	156	FELDBLUM, BRYAN J.	161
ENGLISH, BENJAMIN A.	770	EVANS, THOMAS F.	43	FELDE, DANIEL H.	2579
ENGLISH, CACHAVIOUS Q.	2221	EVANS, WILLIAM 2789		FELDER, COLE M.	2722
ENGLISH, JONLYN B.	2757	EVELAND, ALEXANDER 1421		FELDGLUS, STEVEN H.	2729
ENGLISH, JOSEPH H.	43	EVERETT, GABRIELA C.	1530	FELDHAUS, MARY K.	648
ENGLUND, MARY S.	2722	EVERETT, JULIE 1335		FELDMAN, ANNE E.	699
ENGQUIST, LAURA M.	293	EVERETT, NANCY D.	1916	FELDMAN, JARED A.	608
ENLOW, MARY A.	1390	EVERITT, MORGAN T.	522	FELDMAN, RYAN B.	1141
ENMEIER, GRACE O.	1602	EVERSON, JAMES R.	2206, 2209	FELDMAN, VANESSA P.	1248
ENNESSER, TRACY L.	2763	EVERTON, ALLISON L.	1813	FELIX, GILBERT P.	671
ENOS, BENJAMIN A.	800	EVICH, JOHN J.	1185, 2682	FELIX, MELVIN J.	523, 2803
ENRIQUEZ, MATTHEW M.	1991, 1995	EWERS, GRETCEN 43		FELMLEE, BRENDA R.	2424
ENZ, DANIEL A.	2446	EWING JR, JOHN C.	43	FENDRICK, JOSHUA D.	1062
EPSTEIN, SKYLAR A.	2376	EWING, GRANT J.	1571	FENSKE, KELSEY C.	974
ERB, CHRISTOPHER J.	2753	EWING, MARIA R.	1458	FERACHI, HARRISON C.	1645
ERICKSON, JANET L.	2682	EXNER, MICHELE P.	14	FERGUSON, BETSY R.	2715
ERICKSON, KATHLEEN M.	765	EXUM, LARNELL B.	2748	FERGUSON, BEVERLY J.	276
ERICKSON, KRISTOFOR S.	2700	EYMAN, JEREMY S.	1935	FERGUSON, CAROLYN 2065	
ERICKSON, ROGER D.	880	EYONG, JOSEPH E.	2011	FERGUSON, EMILY R.	594
ERKEL, RICHARD M.	2507	FABLING, MEGAN A.	1738	FERGUSON, FORREST W.	2341, 2429
ERNST, MAXWELL T.	895	FACCHIANO, GREGORY 2301		FERGUSON, PATRICK 2556, 2700	
ERRAMOUSPE, HALEIGH M.	2692	FACCHIANO, KATHRYN E.	1202	FERLAND, JOHN O.	1662
ERSTE JR, MARK A.	548	FAGAN, TYLER A.	2292	FERNANDES, ADRIANA D.	1802
ERTEL, ELIZABETH B.	1894, 2710	FAGEN, HANNAH D.	1229	FERNANDEZ, ADRIANA D.	755
ERVIN, CRYSTAL M.	1859	FAHEY, CHRISTOPHER J.	1198	FERNANDEZ, BRUCE 1626, 2715	
ERVIN, DANA K.	2682	FAIR, KEVIN E.	1345	FERNANDEZ, CHRISTOPHER A.	1941
ERVING, JAMES H.	43	FAIRHURST, DEBORAH 1518		FERNANDEZ, DAVID A.	2700
ERWAY, ISAIAH C.	1473	FAISON, SHAWNA 43		FERNANDEZ, LARISSA R.	2191
ERWIN, ALEXANDRA L.	1074	FAKER, JANET J.	2538	FERNANDEZ, MARCO A.	1823
ESAU, ALEXANDRA C.	2331	FALCON, HANNAH L.	407	FERNANDEZ, TANIA 538	
ESCALANTE, CLARISSA D.	2511	FALCON, LUIS D.	1107	FERNIZA, SANDRA L.	975
ESCUBIO, JOHN 43		FALCONE, ANTHONY K.	1981	FERON, JOSEPHINE R.	2011
ESEPEI, RYAN M.	2768	FALENCI, MICHAEL J.	2748	FERRAIUOLI HORNEDO, VERONICA 1040	
ESKANDANI, REBEKAH S.	2757	FAIK, AARON M.	1685	FERRANCE, BRANDON M.	1351
ESKRIDGE, ROBERT 1090		FALL, YVETTE M.	2088	FERRANTE, LUKE C.	2165
ESLIN, ALLYSON L.	1012	FALLAW, AMY M.	1870	FERRARA, ANNA R.	2757
ESPAILLAT, EDILI M.	2218	FALLON JR, PATRICK F.	2789	FERRARA, MARIA M.	677
ESPINOSA, CHRISTOPHER E.	2729	FALLT, MACKENZIE R.	1940	FERREE, LOGAN H.	1263
ESPINOSA, MARSHA L.	2151	FALVEY, SEAN J.	2696	FERRELL, SARAH A.	1808
ESPINOSA, QUINTON R.	2120	FANN, CHELSEA 1170		FERRETTI, NICOLO A.	2376
ESPINOZA, ALEXIS J.	2740	FANSLER, DEBRA D.	2249	FERRIGNO, BRITTANY N.	2036
ESPINOZA, JESUS 1530		FANSLER, SARAH E.	459	FERRIS, SUSANNAH Z.	372, 376
ESSER, CARLEY M.	1153	FARACO-HADLOCK, AMELIA R.	2598	FERRO, JONATHAN S.	623, 2740
ESTELLE, ELIZABETH C.	293, 294	FAREL, JAMES M.	135	FERSTER, LINDA B.	357
ESTEP, ASHLEY A.	202	FARLEY, JOANN I.	43	FERTITTA, ELLA G.	2538
ESTEP, NANA S.	2069	FARMER, CHANCE H.	2016	FERY, MATTHEW J.	1198
ESTES, MAIA N.	423	FARMER, STEVEN Z.	739	FETTERMAN, KRISTOFER R.	775
ESTES-PETTY, RANDI-JOANNE A.	2210, 2705	FARNAN, MARIA K.	1819	FETZER, KELSEY M.	337
ESTEVEZ PEREZ, ASHLY 1843		FARNIN III, ARTHUR 325		FEYERHERM, ALAN 925	
ESTEY, JOHN C.	1837	FARNSWORTH, BRANDON D.	2342	FICENEC, SAMUEL J.	284
ESTIS, ETHAN C.	212	FARRAR, ROBERT C.	2734	FIDLER, JOSHUA S.	1755
ESTORGE, ALLIE M.	1885	FARRAR, STEFAN T.	351	FIELDER, NICOLE L.	2652
ESTRADA LOBO, ROBERTO 2722		FARRAY, SUSY 2430		FIELDS, CASSANDRA B.	2715
ESTRADA, YVETTE S.	2151	FARRELL, MADELINE C.	1170	FIELDS, CHESTER J.	2679
ETHIER, VIRGINIA G.	134	FARROW, EMMA C.	1614	FIELDS, DARLENE 2041	
ETHINGTON, RYAN G.	1044	FARVOUR, BETH A.	2491	FIELDS, MCKENZIE R.	1926
ETIENNE, ASHLEY D.	1	FAULKNER, GERSHOM 692		FIELDS, NIA A.	738, 2440
ETIENNE, CHRISTOPHER A.	2041	FAULKNER, JENNIFER S.	594	FIELDS, PEGGY 135	
ETKA, PATRICK L.	2579	FAULKNER, SHERRY R.	582	FIELDS, SHAYNA M.	249
ETTEHAD, AREZO 2429		FAWELL, JOSEPH D.	2093	FIERRO, ALIA M.	2700
ETUE, JOHN 2610		FEARON, SHIRLEY A.	859	FIERRO, ANGEL I.	2569
ETZEL-SIGMON, RYAN J.	2124	FEARS, JORDAN M.	2516	FIERRO, CHRISTOPHER 1011	
ETZKORN, EDWARD V.	2689	FEATHERSON, WENDY M.	792	FIGLIUZZI, CARINA D.	2166

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FIGUEROA, CRISTIAN.....	1275	FLORES, DELIA C.	469	FRANCESCO, ZANE M.	925
FIGUEROA SELMONOSKY, JACOB A.	2783	FLORES, ERIKA I.	567	FRANCIS, KALINA M.	1991
FIGUEROA, ANA 2111		FLORES, JOSEFA L.	1067	FRANCO II, SAMUEL E.	2771
FIGUEROA, BLANCA I.	491	FLORES, LILIANA P.	1626, 1629	FRANCO SALAZAR, VERONICA M.	1858
FIGUEROA, KEVIN E. 1523, 2496		FLORES-RAMIREZ, TONY.	653	FRANCO, MIGUEL A.	497
FIGUEROA, MARIE 1302		FLORIO, MICHAEL G.	2371	FRANCOIS, CONRAD E.	1969
FILLINGIM, KRISTIN L.	1085	FLORY, BRADEN S.	2357	FRANGER, MELISSA K.	156
FILLION, JANE T.	1786	FLORY, FIONA E.	1481	FRANK, FLORENCE H.	1981
FINE, LAUREN R.	24	FLOWER, EMILY C.	508	FRANKEL, KENDRICK M.	1596
FINKEL, ADAM J. 1676, 1813, 1864, 2088,		FLOWERS, DARREN T.	245	FRANKEL, MAX D.	2001
2187, 2451, 2487		FLOYD-BUGGS, KATHY.	648	FRANKLIN, CAROLINE F.	2050
FINKEL, MATTHEW S.	2734	FLUELLEN, IAN M.	659	FRANKLIN, MARGARET A.	1518
FINKS, LAUREN E.	2763	FLUHR, CHRISTOPHER N.	2729	FRANKS, ARTHUR L.	43
FINLEY, TAYLOR M.	1180	FLUKEY, KRISTIN L.	2055	FRAPPOLI, AMELIA M.	135
FINN, COLIN J.	959	FLYNN, ANTHONY G.	2166	FRASCATI, CONNOR J.	2311
FINN, JANIS K.	960	FLYNN, GEORGE O.	1991	FRAUMAN, CAROLINE E.	1782
FINNEGAN, CHRISTOPHER M.	1198	FLYNN, LOGAN A.	1345	FRAVEL, DON J.	44
FINNEY, FELICIA V.	1	FOCHT, LOUIS M.	1463	FRAZEE, JAMES D.	284
FINS, ERIC 1396		FOGARTY JR, KEVIN C.	1428	FRAZEE, MARY.	1962
FINZEL, PERRY 1685		FOGARTY, MARGARET T.	2710	FRAZER, CAITLIN G.	1248
FISCHER JR, ROBERT V.	1	FOGWELL, COURTNEY A.	1797	FRAZIER, JANAE N.	2531
FISCHER, ADAM S.	2710	FOLEY, ELIZABETH W.	1706	FRAZIER, MARCUS E.	924
FISCHER, AMANDA 1981		FOLEY, IAN D.	1859	FRECH, JASON L.	44
FISCHER, AMY W.	1293	FOLEY, MARK A.	1545	FREDERICK, JENNA L.	1355
FISCHER, CHRISTOPHER C.	156	FOLEY, MARTHA C.	2682	FREDERICK, THERESA B.	1518
FISCHER, JORDAN M.	552	FOLKERS, JOSHUA A.	258	FREED, JAKE M.	1894
FISHER, ASHLEY E.	156	FOLTZ, ALEXANDRA J.	2141	FREEMAN, ANTOINETTE P.	44
FISHER, CHRISTOPHER L.	692	FONTANA, DANIEL B.	813	FREEMAN, JOSHUA C.	2310
FISHER, DARRYL E.	156	FONTANEZ BAEZ, DENNIS L.	43	FREEMAN, LARRY O.	1285
FISHER, JEROME 43, 87		FONTNEAU, BRUCE 43		FREENEY, MALCOLM 44	
FITZELLA, JAMES S.	2753	FOONT, JENNIE L.	2011	FREIRE, JOHN P.	2783
FITZGERALD, DOUGLAS M.	2424	FORADORI, LISA M.	135	FRENCH, CHARLES 44	
FITZGERALD, FRANCES H.	608	FORCE, JENNA L.	202	FRENCH, COURTNEY A.	2715
FITZGERALD, JAYNE T.	1916	FORD, BETTY L.	1803	FRENCH, LAUREN N.	1614
FITZMAURICE, PAUL A.	135	FORD, DARIN J.	43	FRENCH, MIRANDA S.	470
FITZPATRICK, CAITLIN K.	156	FORD, JANET M.	1894	FRESQUEZ, MICHAEL A.	642
FITZPATRICK, CASEY T.	258	FORD, MOLLY A.	442	FRETSCHL, TRESSIE M.	1366
FITZPATRICK, DEBORAH F.	502	FORD, TAYLOR A.	1192	FREY, ELIZABETH A.	2520
FITZPATRICK, ERICA S.	1500	FOREMAN, LORRAINE T.	156	FRIAS, MARCUS A.	2748
FITZPATRICK, KEVIN W.	2763	FORGIONE, JOHN A.	43	FRICKLAS, SHANNA E. 253, 284, 491, 1141,	
FITZPATRICK, MARILYN R.	2481	FORLINI, ANTHONY G.	1765	1279, 2022, 2088, 2285, 2305	
FITZPATRICK, MICHAEL A.	2301	FORMAN JR, ALFRED J.	2700	FRIEBE, JOHN N.	2331
FITZPATRICK, PAUL A.	1738	FORRESTER, SCOTT C.	1129	FRIED, SALLY V.	2376
FITZPATRICK, ROBERT 156		FORT, BLAISE A.	1699	FRIEDFELD-GEBAIDE, SOPHIE F.	1415
FITZSIMMONS, LIAM M.	1894	FORTENBERRY, CLAIRE M.	552	FRIEDMAN, AURELIA L.	1557
FLACK, AUSTIN J. 2272, 2710		FORTIN, REMY N.	337	FRIEDMAN, JACOB A.	2487
FLAHERTY JR, EDWARD 2722		FOSSINA III, ANDREW J.	552	FRIEDMAN, JEFFREY E.	2783
FLAIM, SARAH 2682		FOSTER, CHARLES J. 43, 87		FRIEDMAN, JULIA A.	2783
FLANAGAN, MARY K. 3016, 3018		FOSTER, DANIEL R.	2705	FRITCKE, EMILY A.	1218
FLANIGAN, WILLIAM A.	2789	FOSTER, JANET M. 2633, 2768		FRITSCHNER, AARON S.	343
FLAYTON, ERIC B.	979	FOSTER, JOHN C.	1180	FRITZ, DANA J.	2001
FLEECE, ROBERT O.	352	FOSTER, LONDON C.	156	FRITZ, ERIC D.	44
FLEET II, JAMES P. 1, 2722		FOSTER, MICHAEL R.	156	FRITZ, RYAN P.	1217
FLEISCHMAN, JULIAN D.	1668	FOSTER, REBECCA D.	2083	FRIZZELL, BRANDON E.	2651
FLEISHMAN, SUSAN 169		FOSTER, ROBIN L.	1685	FROMM, SHARON M.	2783
FLEMING, BROOKE M.	1224	FOSTER, TAUINAOLA M.	2007	FRONTALE, SOPHIA R.	1365
FLEMING, DENISE L.	270	FOTI, JONATHAN A.	202	FROST, DYLAN R.	1206
FLEMING, JOYCE 382		FOTI, LESLIE H. 1050, 2677		FROST, WHITNEY 586	
FLEMING, KATHERINE C.	1124	FOUNTAIN, ANIKA 43		FRUCI, JEAN.	2710
FLENAR, CHELSEA M.	2259	FOUNTAIN, MELVIN R.	2125	FRUEHE, CAMERON L.	755
FLETCHER, GREGORY A.	303	FOUSHEE, KYLIE M.	1124	FRY, COURTNEY 11	
FLETCHER, HALEY N.	738	FOWKES, ROBERT J.	1626	FRY, LANCE S.	44
FLETCHER, JAMIE B.	719	FOWLER, CLAYTON J.	1685	FRY, MIRIAM E.	481
FLETCHER, JOHN C.	2105	FOWLER, KENDRA M.	1859	FRYE, ANDREW W.	203
FLICK, ANDREW J.	2463	FOWLER, NATHANIEL B.	677	FRYER, CONOR L.	947
FLINK, LAURIE 2550		FOWLER, ZACHARY R.	2603	FUATAGAVI, FAATIGAFUA M.	2007
FLINT, DEREK J.	1837	FOWLKE, LORIE D.	725	FUELBIER, KENNETH G.	1535
FLINT, PAUL J.	337	FOX, ALEXA R.	659	FUENTES, ERICA Y.	2011
FLITTON, HENRY L.	2258	FOX, JENNIFER J.	1458	FUENTES, JOSE D.	486
FLITTON, SAMUEL H.	2357	FOX, KEVIN D.	1400	FUENTES, KEVIN A.	2217
FLOERSHEIM, KIRA M.	1248	FOX, SALLY M.	2342	FUENTES, LEONARDO 1916	
FLOOD, PATRICK M.	284	FOXX, RHONDA E.	220	FUERST, WILLIAM D.	2486
FLORES, CHRISTOPHER J.	1404	FOY ALBERTO, VALERIE L.	284	FUHRING, NEL L.	2292
FLORES, DANIEL M.	2740	FRAME, CARLY 393		FULCER, BRETT A.	2748

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FULFS, DANIELLE S.....	27, 572	GARAY, MONICA A.....	2507	GAULT, WILLIAM F.....	2419
FULLER, KATRINA L.....	2022	GARBER, LINDSEY M.....	1162, 1832	GAUSE, NKILI O.....	603
FULLERTON, LAURA F.....	2734	GARCIA JR, AQUILINO.....	975	GAUSE, SAMUEL B.....	1796
FULTZ, GARRETT B.....	1335	GARCIA MUNOZ, ARACELI.....	671	GAUTAM, BRENNIA M.....	169
FULTZ, ROSALIND E.....	548	GARCIA RODRIGUEZ, BABEE N.....	2244	GAVIN, PATRICK.....	1986
FUNCHES, BRENDA R.....	2396	GARCIA, BRIAN J.....	989	GAVIN, STEPHEN M.....	2396
FURMAN, ANDREW J.....	920	GARCIA, CHRISTOPHER.....	1903	GAVIN-PARKS, INGRID Y.....	2125
FURNARI, SHANNON M.....	2579	GARCIA, CHRISTOPHER A.....	1129	GAW, MADELEINE C.....	2757
FURY, IAN T.....	1341	GARCIA, DAVID J.....	983	GAYDOS, LAUREN S.....	1124
FYBEL, RACHEL K.....	870	GARCIA, DIANA M.....	2229	GAYLE, CHARLES R.....	2740
FYFFE-HUGHES, SHARON.....	739	GARCIA, EDELMIRA P.....	983	GAYLE, EMILY A.....	2628
FYOCK, BRADLEY.....	44	GARCIA, EMMANUEL.....	1903	GAYLE, KATHLEEN E.....	2629
GABATINO, LAURA.....	156	GARCIA, JESSICA.....	502	GAYLORD, SHAWN.....	732, 1293, 1523, 1557, 1592, 1909, 2176, 2305, 2384
GABRIEL, NICKOLAS K.....	1712	GARCIA, JOHN.....	44	GAYNOR, ELBERT.....	325
GABRYSH, ELENA L.....	2642	GARCIA, JOSE M.....	2155	GBADAMOSI, AKOLADE A.....	1880
GADBOIS, STEPHAINE A.....	2682	GARCIA, LANETTE.....	984	GBEDEE, EMMANUEL K.....	475
GAGE, AUSTIN C.....	2069	GARCIA, MARITHA.....	1107	GEARHART, CHLOE R.....	270
GAGE, PAUL.....	2187	GARCIA, MELISSA P.....	2682	GEBBIA, JOHN S.....	2244
GAGLIARDI, SHALINI B.....	2244	GARCIA, MORAIMA.....	2507, 2763	GEBHART, ERIC J.....	2331
GAGNE, SALLY S.....	1706	GARCIA, NATASHA A.....	2682	GEE JR, JAMES T.....	2565
GAGNON, ADAM M.....	203	GARCIA, NESTOR R.....	528	GEE, CRISTINA.....	718
GAGNON, JASON J.....	486	GARCIA, PAMELA.....	1614	GEIGER, TERI E.....	294
GAHUN, JAMIE H.....	2316	GARCIA, SANDRA.....	659	GEISELHART, MICHAEL M.....	2301
GAILLARD, PHILLIP.....	2036	GARCIA, SARA R.....	2390	GEISER, LAUREN R.....	1820
GAINES, JULIA W.....	44	GARCIA, SARAH R.....	2771	GELMAN, PETER B.....	2156
GAIRHAN JR, JOHN P.....	1556	GARCIA, VICTORIA R.....	2156	GELWICKS, LAURA A.....	1495
GAJDA, SAVANNAH.....	2170	GARCIA-CONTRERAS, GABRIEL.....	671, 993	GENARD, FRANCOIS J.....	671
GALANSKI, JOHN M.....	1377	GARCILAZO, MICHELLE C.....	1263	GENTILE, RACHEL M.....	2729
GALANTE, AMY C.....	1668	GARD, SEAN R.....	1782	ENTRY, ELIZABETH A.....	1192
GALE, MADELINE E.....	304, 1650	GARDENHOUR, BENJAMIN P.....	2689	GENZ, MEGAN J.....	2342
GALE, STEPHEN A.....	2408	GARDNER, BENNETT L.....	1247	GEORGE, KEVIN D.....	1626
GALEY, MARY F.....	1726	GARDNER, DARNELL B.....	1285	GEORGE, WILLIAM.....	1699
GALFANO, REBECCA H.....	1096	GARDNER, DAVID A.....	2352	GEORGE, WILLIAM D.....	2662
GALINDO, JORGE A.....	1032	GARDNER, KERI N.....	1192	GEORGE-WINKLER, NKECHI.....	2210
GALISEWSKI, RYAN D.....	2321	GARDNER, PHILIP L.....	1175	GEORGIAIDIS, LUKE T.....	1596
GALIYAS, ALEXANDER P.....	1169	GARDNER-LEVINE, KOBY L.....	1716	GEPERT, DARLA M.....	44
GALLAGHER MAIN, KATHERINE R.....	387	GARGIULO, MICHELE S.....	1885	GERA, JENNIFER.....	2682
GALLAGHER, BRENDAN J.....	169	GARLAND, RYAN.....	44	GERACE, NATHAN J.....	1755
GALLAGHER, ELIZABETH A.....	2550	GARLOCK, EMILY A.....	548	GERARDEN, PAUL J.....	44
GALLAGHER, KATHERINE H.....	2050	GARNER, ADDYSON R.....	249	GERBER, DALLAS C.....	1001
GALLAGHER, MEGAN E.....	1722	GARNER, SHELBY.....	1634	GERMAIN, NAOMIE E.....	1129
GALLAGHER, MEGHAN E.....	2734	GARRETT, BRIAN.....	2696	GERMAN, EMILY K.....	2692
GALLAGHER, PETER E.....	2729	GARRETT, DEBBIE.....	594	GERMAN, JUSTIN A.....	2353
GALLAGHER, RENEE.....	44	GARRETT, EMERALD P.....	22	GERMANO, ANTHEA L.....	1351
GALLAGHER, SARAH C.....	44	GARRETT, SUNCERIA.....	1511	GERMANSKY, NANCY G.....	942
GALLAGHER, THOMAS P.....	44	GARRETT, TERI L.....	2633	GERMANY, EBONY C.....	732
GALLEGOS, ALEXIS D.....	707	GARRISON, EYANG N.....	947	GERNERT, MAXINE O.....	907
GALLEGOS, CLAUDIO W.....	653	GARRISON, SAMUEL J.....	516	GERRITY, COLLEEN E.....	523
GALLOWAY, AIDAN J.....	723	GARRITY BINGER, WILL A.....	270	GERSON, JULIAN S.....	2740
GALLOWAY, KIERA C.....	1945	GARTIN, RANDELL J.....	2783	GERSON, KEVIN M.....	2430
GALLOWAY, MEGHANN P.....	497	GARZA, CHRISTOPHER.....	523	GERSON, MATTHEW S.....	786
GALPER, JENNA P.....	2176	GARZA, JESSE.....	839	GERSTELL, JONATHAN R.....	1621
GALVIS-DELGADO, FELIPE.....	2451	GARZA, JOHNATHAN R.....	2729	GERTSEMA, JAY.....	2430
GAMA, KRISTAL.....	1530	GARZA, MARCUS A.....	2218	GERZOF, DEVIN A.....	2783
GAMA, ROBERTO A.....	1020	GARZA, NANCY A.....	771	GETZ, KARA A.....	1827, 2783
GAMALSKI, ELEANOR A.....	1540	GARZA, ROSA E.....	1443	GEURINK, JENNI K.....	2771
GAMBO, THERESA N.....	2710	GARZA, SARAH R.....	829	GHAFFARI, LISA C.....	775
GAMBOA JR, JAVIER.....	2487	GARZA, SUSAN J.....	979	GHANDOUR, MALAAZ H.....	913
GAMBREL, DIANA.....	771	GARZON, ARTURO.....	253	GHIASY, SADAF.....	706
GAMEL, SHERRI E.....	1602	GASCON, BRYAN.....	203	GHORPADE, AYESHA.....	1420
GANDHI, SAJIT J.....	2734	GASKINS, JAMES R.....	44	GIACCHETTI, ANGELA E.....	1213
GANDIA, NATALIA C.....	1040	GASKINS, PETRA N.....	2565	GIACCHETTI, DAVID M.....	2696
GANDOLPH, JASON T.....	156	GASPAR, JENNIFER N.....	2716	GIAIER, STEVEN S.....	14
GANLEY, PETER G.....	2668	GASPAR, NATHANIEL M.....	849	GIAMALVA, JOEL A.....	1457
GANS, DAVID S.....	2516	GASPER, NOELLE E.....	1175	GIANCARLO, ANGELINA C.....	2682
GANSMAN, DANA L.....	2803	GASSMAN, SULLIVAN P.....	1854	GIANCOLA, THOMAS L.....	1458
GANTER, JOHN M.....	508	GASTON SIMON, SUSAN G.....	901	GIANNI, SARAH E.....	1500
GAO, GRETA G.....	2715	GASTONGUAY, ROBERT T.....	253	GIBBONS, MARY P.....	1716
GAO, MELODDY Z.....	507	GATELY, COLLIN M.....	1909	GIBBS, DEBBI.....	980
GAONA, ANDREW J.....	707	GATES, BRENNIA R.....	2366	GIBBS, TAYLOR D.....	1608
GARABRANDT, CHRISTOPHER H.....	284	GATES, COREY M.....	44, 87	GIBSON, BRANDON J.....	1027
GARAND, BRIAN M.....	1726, 2161	GATES, THOMAS D.....	44	GIBSON, CHASE F.....	3003
GARAY, BRANDON.....	960	GATES, TRENA F.....	44	GIBSON, CHRISTOPHER S.....	2598
GARAY, GERMAN.....	44, 87	GATES, ZACHARY L.....	2516		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GIBSON, DIANA L.....	715	GODDARD, RUBEN A.....	1921	GONZALEZ, SANTIAGO.....	699
GIBSON, DYLAN B.....	1	GODDEERIS, ANDREW M.....	2435	GONZALEZ, SERGIO....	310, 498, 567, 653, 1672,
GIBSON, MEGAN T.....	1257	GODFREY, IAN E.....	1916		2115
GIBSON, THOMAS P.....	459	GODINEZ, CHRISTINE V.....	2430	GONZALEZ, TOMAS.....	2549
GIESEMANN, EVAN M.....	2221	GODSON, MIKAYLA A.....	2376	GONZALEZ, VANESSA.....	1129, 1133
GIESIGE, NICOLE E.....	1505	GOEDKE, JENNIFER A.....	2408	GONZALEZ, VINCENT N.....	432
GIFFIN, TY C.....	1307	GOEGLIN, TIMOTHY C.....	298	GONZALEZ-RIVERA, MARIA C.....	1170
GILBERT, CRYSTAL D.....	1586	GOESSLER, MAGGIE A.....	2016	GOOCH, ANNE D.....	160
GILBERT, EVAN S.....	2710	GOETZ, VICTOR V.....	2182	GOOD, MACKENZIE L.....	135
GILBERT, JOCILYN J.....	1552	GOFF, BRENDA K.....	448	GOODLANDER, MARGARET V.....	2740
GILBERT, JONATHAN A.....	1545	GOFF, HANS P.....	1	GOODLOW, LISA L.....	44
GILBERT, SARAH E.....	1224	GOFF, SHUWANZA R.....	11	GOODMAN, ELIANA F.....	1463
GILBRIDE, MARK T.....	2366	GOGGIN, KELLY L.....	2696	GOODMAN, ELIZABETH G.....	971
GILCHRIST, CALEB.....	743	GOGGINS II, JAMES D.....	44	GOODRIDGE, ANN.....	1962
GILDEA, KATHLEEN B.....	1366	GOGGINS, CATHERINE M.....	2210	GOODWIN, JOSHUA O.....	2419
GILDNER, LEIGH A.....	1206	GOGOLA, THOMAS.....	1263	GOODWIN, NATALIE C.....	419
GILL, HANNAH L.....	2753	GOGOLIN, SEAN A.....	343	GOOSSEN, JENNIFER S.....	1511
GILL, JASMEEN K.....	1768	GOHARIOON, LAILA A.....	2151	GOPALAN, VENUGOPAL B.....	44
GILL, KELLY S.....	659	GOHRINGER, JEFFREY E.....	1716, 2753	GORAK, LUCAS M.....	1562
GILL, RACHEL.....	1279	GOINS, HOPE.....	2396, 2795	GORCZYNSKI, JOHN C.....	989
GILL, ROBERTA M.....	156	GOKCIGDEM, MURAT.....	1324	GORDON, GRETA H.....	1626
GILLESPIE, KATHERINE A.....	1012	GOLD, JEFFREY E.....	135	GORDON, HARRISON I.....	1062
GILLESPIE, LAUREN E.....	2656, 2734	GOLDAMMER, PATRICK W.....	2346	GORDON, MICHAEL E.....	2716
GILLESPIE, MAURA M.....	1437	GOLDBERG, LEWIS M.....	1162	GORDON, STEPHEN.....	2716
GILLEY, ALISON M.....	169	GOLDBERG, NICOLE E.....	2682	GORDON, WAVERLY L.....	2710
GILLEY, JUSTIN B.....	1518	GOLDBERGER, JUSTIN N.....	1712	GORE, RUSSELL H.....	135
GILLIAM, MELISSA A.....	2511	GOLDEEN, BENJAMIN J.....	659	GORMLEY, PATRICIA.....	1428
GILLIES, COBURN J.....	537	GOLDEN, ALEXANDRA.....	2716	GORSKI, JENNIFER N.....	2734
GILLIS, DANIEL.....	44, 87	GOLDEN, JONATHAN Z.....	1495	GORTER, CAROLINE G.....	2423
GILLISPIE, DORIS E.....	366	GOLDEN, KEVIN M.....	1641	GORUD, CHRISTOPHER.....	1592
GILLMAN, MATTHEW T.....	156	GOLDEN, MATTHEW J.....	1681	GOSNELL, ELLEN C.....	24, 2161
GILMARTIN, JAIMEE P.....	2565	GOLDEN, PRISCILLA.....	829	GOSS, TRINITY.....	2716
GILMORE, JOAN L.....	44	GOLDENBERG, RACHAEL L.....	1141	GOSSSELIN, GEOFFREY M.....	2795
GILMORE, MICHAEL J.....	1468	GOLDES, JORDAN H.....	1749	GOSSUM JR, FELIX M.....	628
GILPIN, AUSTIN C.....	880	GOLDEY, BENJAMIN H.....	1050, 2677	GOTTESMAN, JASON.....	1372
GILROY, RACHEL M.....	1153	GOLDFARB, DAVID H.....	2342	GOTTHEIM, ROBERT.....	1820
GILTZ, WADE B.....	1451	GOLDFEDER, KIRYA L.....	2032	GOTWALD, ROBERT C.....	3003
GINGRICH, AMY S.....	2784	GOLDIE, MONICA D.....	2683	GOULD, ALEXANDRA J.....	619
GINIS, ALEXANDER E.....	1170	GOLDING, ISHAAN.....	2408	GOULD, GABRIELLE K.....	2734
GINSBURG, WENDY R.....	2716	GOLDMAN, DANIEL S.....	2789	GOULD, JENNIFER A.....	2784
GINSBURG, ANDREW.....	2377	GOLDMAN, ELISA R.....	2710	GOULD, MELISSA C.....	44
GIONSON, TIMOTHY G.....	960	GOLDMAN, JULIA F.....	1218	GOULD, MICHAEL.....	44
GIORDANO, DAVID A.....	2784	GOLDSBOROUGH-LEE, ANGEL M.....	44	GOULDING, MATTHEW R.....	212
GIOSA, CHRISTOPHER.....	3003	GOLDSMITH, SAMANTHA M.....	2353	GOULET, DANA M.....	2079
GIOVINE, BEN L.....	1415	GOLDSON, CHRISTOPHER V.....	1782	GOURDIKIAN, ALEXANDRA G.....	14
GIRELLI, AUSTIN K.....	2264	GOLDSTEIN, ANDREA N.....	432, 2771	GOURDIN, VICTORIA A.....	423
GIRMSCHIED, JOSEPH K.....	2474	GOLDSTEIN, FELICIA R.....	942	GOYZUETA, ANNMARIE.....	1170
GITTER, CYNTHIA L.....	1545	GOLLINGER, JOSEPH B.....	2093	GRABELL, LAUREN R.....	1813
GIULINO, DANIELLE M.....	234, 1415, 1797	GOMES, STEVEN N.....	659	GRABEN, BEVERLY D.....	2074
GIUNTOLI, ANDREW R.....	44	GOMEZ, DIANA M.....	829	GRACE, ABIGAIL C.....	2789
GIVAND, DIANA H.....	44	GOMEZ, DIEGO A.....	1152	GRACE, ANDREA M.....	2668
GIVENS, MARY L.....	2689	GOMEZ, ERNEST A.....	44	GRACE, CARLY D.....	2353
GIVENS, PATRICIA A.....	538	GOMEZ, GISSELT E.....	1874	GRADISON, ANDREW K.....	2784
GIZARA, MICHAEL P.....	44	GOMEZ, MATTHEW M.....	2763	GRADY, PATRICK R.....	1012, 1019
GLASER, KAREN K.....	419	GOMEZ, NANCY M.....	2285	GRAETER IV, LOUIS C.....	2586
GLASER, MEGAN E.....	2463	GOMEZ, SHIRLEY M.....	913	GRAEUB, ANDREW C.....	44
GLASGOW, SAVANNAH M.....	352	GOMORY, ELLEN.....	2221	GRAFF, CALEB M.....	14, 2710
GLASS, TALIA W.....	1880	GONDALWALA, GAVIN A.....	571	GRAFF, JESSICA M.....	448
GLASSCOCK, STACEY.....	1602, 2757	GONIN, JONATHAN P.....	1458	GRAFFIUS, KEITH W.....	1147
GLEASON, JOHN S.....	2734	GONNELL, LAUREN T.....	1062	GRAGG, JORDAN A.....	2069
GLEICK, DANIEL D.....	792	GONZALES, B W.....	2121	GRAHAM III, TIMOTHY B.....	475
GLENN, COURTNEY R.....	2311	GONZALEZ JR, EDGAR.....	984	GRAHAM, ANN M.....	2366
GLENN, WILLIAM S.....	1224	GONZALEZ, ALEXANDER C.....	2095	GRAHAM, JAVONTA.....	325
GLESNER, CHRISTOPHER M.....	309	GONZALEZ, AMANDA N.....	623, 2740	GRAHAM, VICTORIA L.....	2121
GLEZER, CLAIRE E.....	2182	GONZALEZ, ANDRES D.....	2795	GRAINGER, CHLOE L.....	2474
GLIDDEN, NATHANIEL W.....	1931	GONZALEZ, BRIANA M.....	1141	GRAJEDA, CLAUDIO M.....	2789
GLOOR, JACKIE S.....	598	GONZALEZ, CESAR.....	818, 2683	GRANDISON, TONY J.....	582
GLOSSON, JANICE L.....	135	GONZALEZ, DAMARIS.....	538	GRANDWILLIAMS, HARRISON D.....	2550
GLOVER, CHESTER.....	792	GONZALEZ, DESSIREE D.....	1420	GRANGE, ROBYN E.....	2125
GLOVER, JONATHAN F.....	1202	GONZALEZ, ELIZABETH A.....	135	GRANGER, CHRISTOPHER C.....	44
GLOVER, JOSEPH D.....	718	GONZALEZ, IGNACIO R.....	2384	GRANGER, KAREN G.....	135
GLOWACKI, MAIREAD K.....	800	GONZALEZ, LEA MARGARITA.....	498	GRANO, JILL A.....	1832
GLYNN, CHELSEA N.....	234	GONZALEZ, PABLO.....	44	GRANT, AYANTI E.....	665
GOCZKOWSKI, ANDREW J.....	2171	GONZALEZ, SAMANTHA E.....	2771	GRANT, CAMERON J.....	858

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GRANT, JAMES R.	1986	GRIFFIN, SEAN E.	1006	GUNTER-POWELL, MILDRED M.	2624
GRANT, JOSHUA W.	2624	GRIFFIN, TAYLOR T.	1	GURAK, ERIN E.	829
GRANT, LISA.	45	GRIFFITH, ALBERT.	2079	GURNAK, MARY A.	2511
GRANT, NATHAN T.	1409	GRIFFITH, ANTHONY W.	156	GUSE, PATRICIA M.	2342
GRANT, PIPER M.	593	GRIFFITH, BRIAN C.	548	GUSTAFSON, ERIC M.	920
GRAS, PAM P.	1335	GRIFFITH, MITCHELL E.	203	GUSTAVE, PEGGY M.	792
GRAUNKE, GRACE D.	1563	GRIMES, CHRISTOPHER M.	1443, 2325	GUTHRIE, MACCLEMENT S.	2176
GRAUPENSPERGER, JOSEPH V.	2740	GRIMES, ERIC E.	2655	GUTIERREZ, AMY V.	2710
GRAVES, EMILY M.	135	GRIMES, RONALD J.	2136, 2683	GUTIERREZ, JAILENE.	659
GRAVITT, BLAINE C.	2316	GRIMM, DAVID C.	1341	GUTIERREZ, LINDSAY N.	2202
GRAWIEN, CHRISTOPHER R.	1113	GRIMM, JAMES T.	1341, 2716	GUTIERREZ, MARGARITA.	2176
GRAY, BETTY B.	2696	GRISAFI, JENNIFER L.	2244	GUTIERREZ, MARIA B.	1279
GRAY, FORREST H.	1234, 1240	GRISTINA, ALEXANDER P.	1894	GUTIERREZ, SPENCER.	913
GRAY, IAN Q.	1630	GRISWOLD, KELSEY A.	2285	GUTRICK, PATRICE A.	156
GRAY, JASON J.	2683	GRITTER, ALYSON N.	598	GUYRE, COLE M.	1791
GRAY, KYLE P.	1545, 1551	GROCE, AARON.	699	GUZMAN BARRON, PAOLA A.	2491
GRAY, LAUREN K.	1218	GROFF, JAMES E.	2135	GUZMAN BORTOLOTTI, LUIS L.	284
GRAY, LISA.	1535	GROGG, ADAM A.	152	GUZMAN-TORO, OMAR A.	2710
GRAY, MICHAEL K.	1921	GROGIS, DEBRA A.	613	GWOZDZ, ISABELLE J.	403
GRECO JOHNSON, KRISTINE M.	765, 2748	GROGIS, JOSHUA A.	613, 2683	GWYN, KATHERINE C.	1307
GRECO, JACQUELINE M.	677, 771, 1213, 1676, 1909, 2475	GROH, SARAH A.	1991	GYANI, HANNAH R.	2353
GREEN JR, ANGUS M.	437	GROM, JOHN D.	2678	GYE, RAYMOND D.	743
GREEN, CAROLINE.	45	GRONEMAN, BELINDA M.	2668	HAAG, MITCHELL R.	974
GREEN, COURTNEY S.	22	GRONSKI, ROBERT S.	45	HAAG, THOMAS E.	1361
GREEN, HARRIET M.	2992	GROPPER, ADAM.	3003	HAAS, GREGORY L.	491
GREEN, JAMES R.	2757	GROS, LAUREN M.	1495	HAAS, JASON.	2992
GREEN, JONATHAN D.	699	GROSKY, GRETCHEN M.	2458	HABERLY, KELSEY M.	2543
GREEN, JOSEPH E.	1324	GROSS, CASEY L.	1437	HABERMAN, ALICIA C.	2710
GREEN, JOSHUA A.	2424	GROSS, CHARLES A.	1848	HABIB, PHILLIP G.	2624
GREEN, KATHLEEN D.	298	GROSS, HILLARY N.	1001	HABIB, SAMEH F.	3003
GREEN, MEGHAN E.	2789	GROSS, JOSHUA D.	843	HABTE, TEHUTE.	245
GREEN, MITCHELL.	45	GROSS, JUSTIN W.	169	HACKER, AUSTIN J.	2729
GREEN, PAUL D.	1985	GROSSMAN, ANDREW L.	2784	HACKER, MICHAEL E.	22
GREEN, ROBERT J.	2705	GROSSMAN, JAMES D.	169	HACKETT, RAINA L.	2568
GREEN, SAMUEL O.	2574	GROSSMAN, ZACHARY H.	859	HADAD, CHRISTOPHER P.	1916
GREEN, SHANNON L.	2696	GROZIER, MICHAEL K.	2602	HADDAD, MANNAL E.	2722
GREEN-NEWTON, KING J.	765	GRUBAR, FRANCIS P.	563	HADDEN, EMILY J.	850
GREENBAUM, JESSICA L.	203	GRUBBS, BYRON A.	1390	HADDOX, JOHN L.	1668
GREENBAUM, MARK J.	1916	GRUBBS, KEVIN M.	156	HADZIC, JASMINA.	582
GREENBERG, HANA L.	1421	GRUBER, HALI R.	1848	HAEDTLER, JORDAN R.	984
GREENBERG, KATIE C.	2441	GRUDA, MATTHEW D.	901	HAFENER, SHELBY J.	2445
GREENBERG, MAURY J.	2740	GRUTERS, SYDNEY S.	2347	HAGAN, ANNE B.	2496
GREENBERG, TYLER J.	2710	GRUTZUS, MADALYN E.	639	HAGAN, CHRISTINE E.	523
GREENE, CHANTEL T.	129	GUADARRAMA, CARLOS A.	1592	HAGENBUCH, STEPHEN B.	169
GREENE, CHELSEA M.	1986	GUAGLIANONE, PAUL D.	32	HAGENS-JORDAN, JESSICA R.	1218
GREENE, CRAIG M.	2696	GUAJARDO, ANISSA.	2500	HAGER, NICOLE C.	2795
GREENE, DANIEL M.	2710	GUARASCIO, TIFFANY.	2710	HAGEROTT, VIRGINIA C.	1621
GREENE, EMILY A.	1341	GUDURU, PRATAP K.	45	HAGERUP, LONI L.	2214
GREENE, KAIA M.	2221	GUENDERT, ALEXANDRA N.	563	HAGGERTY, PHYLCIA D.	1293
GREENER, APRIL L.	1	GUERRA, LIANA A.	2305	HAGLUND, JOHN G.	2689
GREENFIELD, GEORGE R.	343, 576, 586, 608, 665, 792, 874, 1090, 1384, 1511,	GUERRA, MARISOL R.	2446	HAGNAUER, KARL C.	170
GREENGRASS, DAVID.	2740	GUERRERO LOPEZ, LUIS E.	829	HAGUE, SARAH E.	1634
GREENLEE, BRENDAN T.	2353	GUERRERO, BERTHA A.	1020	HAHN, CAROLYN I.	2700
GREENLEE, MARIAH E.	2633	GUERRERO, BRIANNA L.	2446, 2451	HAHN, JAMES R.	1134
GREENLEE-LOWE, SUSAN.	156	GUERRERO, DOLORES A.	989	HAIDER MOTTA, ANNETTE R.	491
GREER, BRIAN A.	2696	GUERRERO, MIGUEL LOUIS C.	1926	HAIGLER, MONIQUE T.	87, 258, 454, 619
GREER, JACQUELINE.	743	GUEST, EVAN T.	2264	HAIRSTONE, MITCHELL E.	299
GREEVES, CATRINA L.	1803	GUEVARA, JOSE A.	653	HAINES, CHRISTIAN L.	2705
GREGORY, BRITTANY R.	648	GUEVARA, LINDSEY.	203	HAIR, CONNIE L.	1006
GREGORY, SEAN R.	1415	GUFFIN, GEORGE E.	1257	HAIR, ROBERT K.	45
GREGSON, STACY K.	1351	GUGLIOTTA, NORMAN.	45	HAKHEEM, SAMANTHA L.	1371
GREIF, CATHERINE.	2992	GUILBEAU, MORGAN H.	2325	HALCROW, STEPHANIE D.	2696
GRENELLE, EDWIN J.	352	GUILLEN, JOSE.	2689	HALL, AMY B.	2784
GRESSARD, LINDSAY A.	2729	GULLETT, MICHELLE A.	1133	HALL, AMY L.	2683
GRETSKY, GAVIN T.	1361	GULLICKSON, KIRSTEN L.	135	HALL, ANGIE M.	1103
GREY, CHELSEA A.	1329	GULSHEN, JAY B.	508	HALL, CHRISTOPHER B.	2629
GRIDER, MICHAEL A.	459	GULVAS, GREGORY J.	2511	HALL, DANIEL S.	135
GRIEGO-SCHNEIDER, MARY JANE.	980	GUM, WILLIAM R.	1646	HALL, DOROTHY.	2125
GRIFFIN, ADAM B.	964	GUMBINER, CALEIGH R.	677	HALL, JACLYN G.	2105
GRIFFIN, DREW P.	1505	GUMBS, KAJ N.	475	HALL, JORDAN D.	1931
GRIFFIN, KRISTIN E.	2285	GUMINA, GRACE E.	250	HALL, KATRINA M.	166
		GUNN, ASHLEY.	1206	HALL, MARTIN L.	2803
		GUNN, ROBERT.	135	HALL, MICHAEL J.	2249
		GUNTER, CONNIE F.	135	HALL, MORGAN.	45

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HALL, ROSEMARY.....	2125	HANSON, ERIK R.....	258	HARRISON, COLLIN G.....	880
HALL, SHAMORROW C.....	2992	HANSON, SARAH R.....	692	HARRISON, JESSICA D.....	920
HALL, TRAVIS W.....	994	HANTZ, CHARLES A.....	2249	HARRISON, MICHAEL.....	1275
HALLORAN, PATRICIA A.....	1725	HAQ, RABIA.....	45	HARRISON, NICOLE C.....	880
HALLOWELL, JONATHAN A.....	1759	HARBECK, JENNIFER A.....	1557	HARRY, JONATHAN B.....	2771
HALPERN, JONATHAN L.....	366	HARBISON, REBECCA B.....	1620	HART, ARLINE F.....	1744
HALSAN, DAVID E.....	2055	HARCERODE, JUSTIN.....	2748	HART, BEVERLY J.....	1641
HALTER, KIM.....	1124	HARD, ALISON E.....	2705	HART, GRACE K.....	474
HAMADA, JAMES K.....	960	HARDAWAY, ERIC D.....	886	HART, IAIN R.....	980
HAMADANCHY, KEYARMIN.....	2705	HARDAWAY, MICHAEL D.....	27	HART, MEAGHAN T.....	1931
HAMEDJ, KAYLA.....	1820, 2741	HARDEN, BLAKE K.....	2784	HART, SEAN T.....	1786
HAMEL, RYAN T.....	45	HARDER, JONATHAN L.....	1079	HART, TOSHA L.....	843
HAMER, JOY A.....	886	HARDIE, GARY.....	310	HARTL, KELLIE J.....	276, 642, 824, 960, 1079, 1540, 1848
HAMILTON, ELLEN M.....	558	HARDIMON, MADISON C.....	2646	HARTLEY, JAMARI.....	642, 647
HAMILTON, ERIC T.....	1630	HARDIN, ELIZABETH W.....	1713	HARTLEY, KEVIN C.....	1875
HAMILTON, ERIK S.....	749	HARDING, MARIAH B.....	2793	HARTMAN, DAVID.....	775
HAMILTON, JACQUELINE C.....	316	HARDY, CARLTON.....	45	HARTMAN, JOSEPH P.....	1505
HAMILTON, MICHAEL.....	1726	HARDY, JOHANNA L.....	2748	HARTMAN, KIRSTEN M.....	2475
HAMILTON, PERRY H.....	2221	HARE, DANIEL G.....	2469	HARTSFIELD JR, DERRICK.....	45, 87
HAMILTON, RYAN J.....	1646	HARGADON, LAURAL M.....	45	HARTSOUGH, JACQUELINE A.....	980
HAMILTON, RYAN M.....	2458	HARGROVE, BRIAN.....	45	HARTUV, DUSTIN A.....	219
HAMILTON, WENDY D.....	27, 572	HARIHARAN, ARYA.....	2741	HARTWELL-COLEMAN, CHERYL.....	156
HAMLETT, BARBARA J.....	343	HARING, ANDREW J.....	824	HARTWICH, ALISON E.....	170
HAMLETT, JOYCE L.....	156	HARKINS, WESLEY S.....	1485	HARTZ, JOSEPH E.....	2763
HAMLIN BIAS, DOLORES L.....	2683	HARLEE, BRYANT.....	45	HARVEY, CHARLES E.....	1140
HAMMILL, ANDREW T.....	1	HARLEY, DEREK N.....	2586	HARVEY, CHRISTOPHER L.....	913
HAMMON, BETH M.....	2095, 2716	HARLIN, ANDREA.....	234	HARVEY, DEREK J.....	2789
HAMMON, JOSIE A.....	1103	HARMAN, JAN B.....	843	HARVEY, HEATHER M.....	502
HAMMOND JR, STEVEN.....	1713	HARMANN, JEAN L.....	170	HARVEY, JAMIE.....	45, 87
HAMMOND, JACKSON W.....	289	HARMENING, KYLE A.....	1229	HARVEY, JASON B.....	937
HAMMOND, KIMBERLY P.....	1848	HARMON, EMILY C.....	203	HARVEY, JUDITH B.....	2710
HAMMOND, RONALD W.....	739	HARMON, TESS.....	310	HARVEY, KINSEY B.....	45
HAMMOND, TOM J.....	2757	HARMON, TYLER M.....	551	HARVEY, NICHOLAS W.....	1940
HAMMONDS, JESSYCA N.....	2689	HARNETT, JAMES A.....	1874	HARVEY, NICOLE L.....	743
HAMMONDS, MCKENZIE J.....	264	HARNEY, BENJAMIN A.....	1634, 2700, 2716	HARVEY, ROBERT.....	3003
HAMNER, CARYN M.....	414	HARO-PEREZ, KHENIA S.....	2210	HARVEY, SELENA L.....	1241
HAMNER, PHILIP D.....	45	HAROLD, MERYL L.....	677	HARVEY, STEPHEN D.....	2046
HAMPSON, JAMES F.....	442	HARPER, BARBARA.....	855	HARVEY, SYDNEY A.....	2795
HAMPSON, RHIANNON C.....	1962	HARPER, WILLIAM.....	1706, 2683	HARVEY, THOMAS E.....	2569
HAMPSON, HAILIE.....	1206, 1212	HARRAH, ANGELA D.....	2469	HARWOOD, AMY Z.....	2510
HAN, MINSU K.....	907	HARRELL, EWODAGHE O.....	1832	HARWOOD, KYLE C.....	1869
HANCE, ELIZABETH E.....	1897	HARRELL, JAMES C.....	2748	HASAN, RASHEEDAH M.....	2771
HANCOCK, HANNAH D.....	2366	HARRELL, MARGARET A.....	2105	HASENBERG, AMY E.....	2741
HANCOCK, SABRINA P.....	2105	HARRELL, VICKIE.....	45	HASKELL, ELIZABETH J.....	2579, 2580
HANCOTTE, MARIAN L.....	337	HARRELSON, JILL P.....	2748	HASKELL, WILLIAM A.....	1218
HAND, BRANDON S.....	613	HARRINGTON, KEITH.....	45	HASKINS, SELENA J.....	135
HAND, JOSEPH J.....	1571	HARRINGTON, MOLLY J.....	1765	HASLETT, BRIGHTON N.....	2700
HANDAL, MEGAN E.....	2696	HARRIS, ANDREA R.....	2475	HASSELL JR, FREDERICK A.....	2156
HANDAU, MEGAN E.....	1170	HARRIS, CAMERON H.....	805	HASSMANN, CHERYL S.....	516
HANDELMAN, SIMON B.....	1969	HARRIS, CAMREN J.....	947	HASTY, ALEXIS B.....	2696
HANDEY, COURTNEY K.....	683	HARRIS, CHANDRA R.....	2206	HATAMIYA, GEORGE S.....	1672
HANEY, WINSTON.....	45	HARRIS, CHARLOTTE B.....	1458	HATCH, ERIN E.....	2784
HANGER, LILLIAN M.....	135	HARRIS, CLIFFORD A.....	135	HATFIELD, ROBERT F.....	352
HANKERSON, DEREK.....	1668	HARRIS, DARRYN A.....	316	HATHAWAY, BENJAMIN D.....	156
HANKERSON, TYRONE L.....	1329	HARRIS, DONALD.....	45	HATTAR, REBECCA E.....	2049
HANLEY, MADELINE A.....	1592	HARRIS, DONALD A.....	45	HATTER, DREW C.....	2366
HANLEY, WILLIAM F.....	523	HARRIS, EDEN A.....	2700	HATTER, JOHN L.....	1931
HANLON, BRADLEY R.....	2264	HARRIS, ERIC T.....	1020	HATTORI, HARRIET J.....	1672
HANLON, SANDRA L.....	1432	HARRIS, ERICK D.....	548	HATTRUP, SAMUEL J.....	1308
HANNA, MENA S.....	925	HARRIS, JOCELYN M.....	2689	HAUFF, KEVIN G.....	170
HANNAHS, JOEL.....	2007	HARRIS, KAREN D.....	1355	HAUREK, ALEX.....	2507, 2763
HANNAN, VIRGINIA H.....	2016	HARRIS, KEVIN.....	45	HAVEMANN, WILLIAM E.....	152
HANNELAND, CONSTANCE.....	1706	HARRIS, KIMBERLY L.....	1500	HAVENNER, SHEILA K.....	2705
HANNER, BROOKS M.....	152	HARRIS, MELANIE L.....	2696	HAVENS, BRITTANY.....	2710
HANNON, TIFFANY N.....	423	HARRIS, MERYL H.....	1597	HAVERLOCK, LAUREN.....	238
HANRAHAN, MATTHEW.....	594	HARRIS, MICHAEL R.....	2550	HAVELY, JORDAN M.....	2249
HANSELL, CHRISTOPHER S.....	2286	HARRIS, MOLLY M.....	2249, 2331	HAWKINS, BENJAMIN J.....	1218
HANSEN, ANDREW C.....	448	HARRIS, PHILIP A.....	1044	HAWKINS, JAZZELYN N.....	648
HANSEN, ANNA K.....	2683	HARRIS, RACHEL E.....	2347	HAWKINS, JOHANNA J.....	45
HANSEN, COREY M.....	2481	HARRIS, TERRY P.....	203	HAWKINS, MEGAN H.....	170
HANSEN, DEBORAH M.....	2543	HARRIS, TIMOTHY S.....	2221	HAY, ZACHARY P.....	1365
HANSEN, JOAN D.....	437	HARRIS, YUROBA.....	989	HAYDEN, KATHY E.....	594
HANSEN, ROBERT.....	1782	HARRISON, AMY J.....	688	HAYDEN, MATTHEW A.....	1103, 1505
HANSON, ELLA M.....	641	HARRISON, BENJAMIN W.....	863		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HAYES, CASSANDRA J.....	1275	HENDERSON, JORDAN C.....	1625	HERSHEY, LYNN.....	156
HAYES, COLIN J.....	2689	HENDERSON, MIRANDA L.....	920	HERVIG, ANGELA M.....	719
HAYES, COLLIN T.....	2603, 2609	HENDERSON, STANLEY.....	316	HERZIG, WALTER C.....	1540
HAYES, DEBRA J.....	2136	HENDERSON, WILLIAM J.....	32, 552	HERZIK, KEVIN B.....	1241
HAYES, JESSICA M.....	1192	HENDRICKS, PAIGE K.....	1067	HESS, ROBYN P.....	2610
HAYES, JOHN M.....	1646	HENDRICKS, SAMANTHA.....	2258	HESS, STACEY J.....	839
HAYES, JONATHAN C.....	1372	HENDRICKSON, CAMERON B.....	2237	HETHERINGTON CUNFER, KATHERINE E.....	1755
HAYES, KENDALL L.....	707	HENDRIX, HOLLY D.....	907	HETTERVIG, ROSS A.....	1951, 2692
HAYES, MARK S.....	135	HENDRIX, KEMBA A.....	2722	HEUSSNER, HOLLY R.....	32
HAYES, MICHELLE P.....	45	HENLINE, ROBERT A.....	2722	HEWITT, ADAM R.....	739
HAYES, MOLLY S.....	1909	HENLSEY JR, MICHAEL C.....	854	HEYREND, ALYSON L.....	1676
HAYES, RENALDO A.....	135	HENN, EMILY C.....	1079	HEZEKIAH, NATHANIEL.....	1744
HAYES, SORAYA M.....	1930	HENNESSY, KELLY C.....	2716	HIBBEN, ALLISON N.....	1699
HAYMAN, JASON.....	45	HENNESSY, WILLIAM M.....	2182, 2186	HIBBS, CYNTHIA.....	45
HAYMORE, SETH T.....	454	HENNIGER, CHRISTIAN E.....	2286	HICKEY, ANNA E.....	2480
HAYNES JR, WILFRED J.....	2, 1926	HENRIQUEZ, DORIS A.....	855	HICKLIN, CATHERINE R.....	1848
HAYNES, BRENDA L.....	1474	HENRY JR, WILLIE L.....	608	HICKMAN, DONNA S.....	2292
HAYNES, GRAYSON C.....	2692	HENRY, CHARLES A.....	2161	HICKNER, ALEXANDER P.....	289
HAYNES, JEFFREY.....	1335	HENRY, WILEY.....	608	HICKS, ALLISON E.....	683
HAYNES, YUTIVA.....	135	HENRY-BRYANT, HEATHER.....	366, 377, 432, 980, 1107, 1175, 1545, 1575, 1731, 2065	HICKS, MICHAEL W.....	619
HAYSLETT, BARBARA L.....	1012	HENSCH, NATHAN R.....	2481	HICKS, NIVIA D.....	2481
HEAD, LISA G.....	613	HENSEL, COLIN A.....	925	HICKS, ROBERT B.....	419
HEADLEY, LUKE D.....	470	HENSHALL, ERIC J.....	870	HIDALGO BOUCHOT, ENRIQUE D.....	45
HEADRICK, TERRIE D.....	1859	HENSINGER, GABRIELLA I.....	2171	HIDALGO, ADRIANA N.....	2, 1926
HEALEY, CAROLINE P.....	1843	HENSLEY, ALEC E.....	1085	HIESTAND, ROBYN D.....	2237
HEALTON, KELLY A.....	1597, 2683	HENSON, MARK A.....	1218	HIGGINBOTHAM, KEITH L.....	1592
HEALY, CHRISTIAN T.....	2027	HEPPARD, SCOTT H.....	393	HIGGINS, CRAIG.....	2683
HEALY, LAURA C.....	1765	HERBERT, CHAD.....	1113	HIGGINS, DAKOTA J.....	642
HEARD SNOW, MICHAEL S.....	2803	HERBERT, DONNA.....	2768	HIGGINS, HAYDN L.....	156
HEARD, CLAYTON P.....	1592	HERBERT, GREGORY L.....	45	HIGGINS, JOHN F.....	572
HEARIN, COLLEEN E.....	2430	HERBERT, JACOB D.....	1931	HIGGINS, SEAN M.....	470, 1218
HEARNE, WILLIAM W.....	2683	HERBIN, JAYLON E.....	220	HIGH, MARK R.....	3003
HEASLEY, JESSICA L.....	2115	HERFINDAHL, GRANT E.....	1951	HILDEBRAND, ALLIE E.....	1726
HECKSCHER, FIONA L.....	170	HERFURTH, ABBEY R.....	2285	HILDNER, JONATHAN D.....	575
HEDGEPEATH, RYAN K.....	1511	HERMAN, JENNY J.....	2001	HILKIN, JACOB D.....	1848
HEDLUND, DARREN J.....	1316	HERMAN, LEONORA D.....	45, 87	HILL JR, BERNARD B.....	156
HEEB III, JOHN J.....	45	HERMAN, MARGARET K.....	2244	HILL JR, DERRALL.....	2496
HEFFERNAN, CONOR J.....	2131	HERMAN, MICHAEL S.....	2683	HILL, ANTHONY C.....	1518
HEFFERNAN, KATHLEEN S.....	2132	HERMAN, MONICA T.....	2286	HILL, ANTONIA S.....	1254
HEFFLEY, JOSEPH P.....	834	HERMANN, JARED A.....	3003	HILL, CHRISTINE O.....	2771
HEFLIN, JENA V.....	634	HERMANN, MICHAEL S.....	2696	HILL, DAVID A.....	2656
HEGARTY, KATIE R.....	294	HERMOSILLO, REBECCA.....	2408	HILL, ELIZABETH C.....	2748
HEGEMAN, JOSEPH.....	1079	HERNANDEZ RIVERA, MARIBEL.....	1870	HILL, KYLE J.....	780
HEGEMAN, THOMAS J.....	873	HERNANDEZ, JESLYN M.....	1043	HILL, LESLEY A.....	1206
HEGGEM, CHRISTINE N.....	994	HERNANDEZ, JESSICA.....	707	HILL, PRESTON W.....	14
HEGRENESS, ANNA Y.....	2710	HERNANDEZ, LAURA D.....	818	HILL, SHAVONDA.....	366
HEIDA, MARTHA.....	2469	HERNANDEZ, LAUREN E.....	1731	HILLEARY, WILLIAM V.....	2083
HEIDEGGER, KENNETH R.....	1813	HERNANDEZ, MARTHA E.....	1285	HILLEBRANDS, JOAN.....	2481
HEIDENREICH, MITCHELL S.....	528	HERNANDEZ, MICHELLE D.....	1870	HILLEN, CLARE M.....	1705
HEIGIS, ERIC W.....	1738	HERNANDEZ, PERLA.....	1823	HILLER, AARON.....	2741
HEILBERG, ROBERT C.....	1725	HERNANDEZ, SHELBY I.....	203	HILLIARD, HANNAH G.....	2531
HEILFERTY, CARRICK R.....	563	HERNANDEZ, VANESSA N.....	707	HILLIGAS, KAYTLYN.....	1316
HEINEMAN, ANDREW S.....	1820	HERNANDEZ, ZOLEIRY.....	984	HILLSTROM, EMILY E.....	2093
HEINEMANN, JOHN MICAH D.....	2700	HERNANDEZ-ROSARIO, LAURA.....	1986	HILTON, NAOMI C.....	2316
HEINRICH, STEPHANIE K.....	725	HERNANDEZ-STERN, BENJAMIN P.....	2741	HIMES SR, PATRICK G.....	1351
HEINSOHN, MADISON L.....	459	HERNANDEZ-TORRES, ZAIDA R.....	1040	HIMELINE, JEANETTE S.....	135
HEITKAMP, COURTNEY.....	1316	HERNDON, REID T.....	2474	HINES, JILLIAN T.....	2068
HEITLINGER, DAVID A.....	2121	HERRADOR, SAMANTHA O.....	1213	HINES, KALILA T.....	377
HELDLING, ALEXANDER R.....	523, 527	HERRARA, CHRISTINA I.....	288	HINES, STERLING M.....	2992
HELFANT, MATTHEW A.....	586	HERRBACH, JOSEPH L.....	947	HINKLE, SCOTT A.....	2491
HELLER, AUSTIN J.....	203	HERRERA, GABRIELA F.....	1672	HINMAN, ALYSSA R.....	2683
HELLER, JESSICA L.....	2716	HERRERA, ROBERT A.....	1032	HINOJOSA, JUAN A.....	2001, 2683
HELLMANN, NATALIE H.....	1346	HERRING, ABBY M.....	1192	HINOJOSA, KAREN I.....	1032
HELLWEG, ANNIKA M.....	1629	HERRING, LINDLEY E.....	264	HINRICH, EMILY L.....	960
HELMS, JODI A.....	2292	HERRING, ROBERT D.....	1390	HINSON, MARK A.....	792
HELTON, AARON L.....	2610	HERRING-DOLIN, SOFIA H.....	2683	HIPP, DAVID P.....	361
HELTON, FLORENCE J.....	1044	HERROCK, EMMA G.....	213	HIPPE, JAMES H.....	907
HEMBREE, DEBRA J.....	1885	HERRON, ANGELA S.....	2481	HIRA, ELIZABETH L.....	2723
HEMPPELMANN, GEOFFREY L.....	2633	HERSEY, ERIC T.....	2700	HIRSCH, HAROLD E.....	3003
HEMPHILL, DEUNDR A.....	45	HERSHBERGER, BRITTEN W.....	203	HIRSCH, PATRICK A.....	45
HEMPHILL, HAYDEN E.....	1228	HERSHBERGER, JARED P.....	1571	HITE, CHARLES S.....	1079
HENDERSON, CLARISSA N.....	1859			HITE, SUZANNE M.....	2992
HENDERSON, CLAYTRICE M.....	2396, 2795			HITTLE, PATRICIA T.....	1803
HENDERSON, JARED E.....	671			HIITOS, ELIZABETH.....	352

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HIKON, CHRISTOPHER R.	2716	HOLMAN, REGINA M.	2469	HOUSE, ANDREW F.	2789
HIKSON, JANA L.	920	HOLMAN, ROSE A.	239	HOUSE, JONATHAN S.	572
HNAT, OLIVIA R.	2055	HOLMES, ADAM J.	135	HOUSEL, REUBEN P.	226
HOBART, HUNTER R.	1897	HOLMES, COREY W.	2734	HOUSER, DANIELLE J.	850
HOBBS, CHARLES E.	454	HOLMES, DARIUS	156	HOUSER, MELANI M.	3003
HOBBS, TYLER J.	1581	HOLMES, ETHAN M.	1421	HOUSER, SHEILA Y.	2065
HOCHBERG, JACOB J.	707	HOLMES, LAUREN E.	2716	HOUSEY, BOYD P.	1395
HOCHBERG, MITCHEL A.	2321	HOLMES, NATHANIEL J.	2	HOUSTON, OCEAN H.	641
HOCHSCHILD, KEENAN N.	14	HOLMES, STEVEN J.	1473	HOUSTON, SANDRA P.	582
HODGE, LAUREN E.	239	HOLMGREN, KEVIN R.	755	HOUSTON, ZACHARY G.	1685
HODGE, MATTHEW S.	688	HOLSEN, MATT.	2214	HOVAGIMIAN, MARY	2176
HODGE, OLIVIA M.	942	HOLT, CLINTON F.	45	HOVEN, CHRISTOPHER P.	2177
HODGES, JOHN E.	45	HOLT, DANIEL L.	1717	HOVHANNISYAN, ROZITA	245
HODGKINS, CAITLIN R.	1716, 2753	HOLT, GREGORY W.	1700	HOVLAND, ELI W.	2705
HODGKINS, HOLLY A.	1716	HOLT, RICHARD B.	156	HOVSEPIAN, HAIG	960
HODGKINS, SARAH E.	818	HOLTMANN, THOMAS P.	3003	HOWARD, ADAM.	2469, 2734
HODGKINS, SHELBY E.	850	HOLZBERG, GORDON E.	220	HOWARD, BRADLEY N.	1813
HODSON, NATHAN M.	2055	HOMER, DEBE	613	HOWARD, EDWARD L.	203
HOECK, MATTHEW J.	1614	HOMOLA, RACHAEL A.	258	HOWARD, GABRIELLE N.	2500
HOEHN-SARIC, ALEXANDER D.	2710	HONARD, VICTORIA R.	780	HOWARD, HOWARD.	2007
HOEHNE, JENA M.	2278	HONEYCUTT, BRANDON K.	2692	HOWARD, JORDAN A.	481
HOEHNER, CHRISTIAN A.	2716	HOOD, BLAIR	2661	HOWARD, MICHAEL	163
HOEPFNER, RILEY J.	2141	HOOD, ELIZABETH D.	824	HOWARD, MICHAEL W.	2646
HOFFER, BRIAN A.	2278	HOOD, KAILA E.	771	HOWE, DONNA A.	213
HOFFMAN, AUSTIN B.	1738	HOOD, NIKOLAI J.	688	HOWELL, KANDACE M.	1234
HOFFMAN, CLAIRE C.	1551	HOOD, PATRICIA A.	2565	HOWELL, LAUREN E.	475
HOFFNER, ANDREW	1563	HOOD, TANNER C.	1257	HOWELL, PAUL E.	1390
HOFFMAN, RYAN	32	HOOGHERHYDE, LEAH R.	1630	HOWELL, SAMANTHA M.	2585
HOFSTAD, ELIZABETH H.	135	HOOGHAN, PRIYANKA K.	2757	HOWELL, STEVEN R.	907
HOGAN, BRIDGET A.	2001	HOOK, ERYNN D.	619	HOWELL, ZACHARY W.	1361
HOGAN, CAROLINE A.	270	HOOK, MICHAEL J.	619	HOWEY, PRESTON T.	403
HOGAN, JACOB R.	920	HOOK, TYLER T.	594	HOWKO-JOHNSON, ANYA C.	1301
HOGAN, MOLLY F.	372	HOOKER, KAITLIN P.	1864	HRINKEVICH, MARY K.	2668
HOGAN, PATRICK M.	780	HOOKS JR, DAVID R.	1744	HROMADA, ERIN M.	135
HOGGE, JAMES D.	337	HOOPER, BLAKE M.	1263	HROVAT, SARAH G.	1006
HOGIN, ANDREW H.	1463	HOOPER, REBECCA L.	2475	HRUSKA, COURTNEY M.	1355
HOGUE, CLAUDIA O.	989	HOOPER, TAMMY A.	552	HSIEH, JACQUELINE A.	1749
HOKHOLD, MARK D.	45	HOOVER, LOGAN M.	906, 2022	HSU, LILY T.	152
HOKIT, MAXWELL F.	491	HOPE, KARIN M.	2784	HSU, YVONNE F.	27, 572
HOLBERT, ANDREW K.	1530	HOPKINS, GARY C.	1517	HUANG, ALEXANDER	1511
HOLBERT, MARCUS T.	960, 963	HOPKINS, JAMIE F.	2748	HUBBARD, DIANE J.	289
HOLBROOK, TRENT W.	1854	HOPKINS, JENNA A.	2795	HUBBARD, ERIC C.	1329
HOLCOMB, JOHN F.	683	HOPKINS, KWAN Z.	2803	HUBBARD, KIMBERLY K.	1006
HOLCOMB, SAMUEL T.	1279	HOPKINS, LARA S.	538, 2803	HUCH, LEIGHTON N.	470
HOLCOMBE, MATTHEW D.	886	HOPKINS, RACHAEL L.	834	HUCKLEBERRY, CHRIS	2187
HOLDEN, CAROLINE J.	508	HOPPER, BLAKE S.	2569	HUDAK, KELLEY K.	25
HOLDER, BRENNAN D.	1885	HORDER, MICHAEL	634	HUDDLESTON, CATHERINE A.	156
HOLDER, EBONY M.	170	HORN, JENNIFER J.	2692	HUDDLESTON, CHARLI A.	2716
HOLDING, MICHAEL S.	2463	HORN, JOANNE M.	2301	HUDDLESTON, JAMES C.	765
HOLDRIDGE, RACHELLE L.	2451	HORN, MATTHEW	45	HUDSON, STONE M.	372
HOLKINS, JONAY M.	563	HORNBERGER, DANIELLE M.	1147	HUDSON, SUSAN P.	2036
HOLLAND, ANNA	839	HORNBERG, RICHARD A.	45	HUDSPITH, MICHAEL D.	2748
HOLLAND, GREGORY	45, 87	HORNE, TRAVIS L.	331	HUEBNER, TIMOTHY N.	824
HOLLAND, MEAGAN L.	220	HOROWITZ, MATTHEW J.	2771	HUFF, AUSTIN L.	2069, 2073
HOLLAND, MEGHAN R.	1848, 2729	HORTA, CHRISTOFER	2229	HUFF, E. L.	347
HOLLAND, PETER D.	964, 1485	HORTON IV, LEON	2795	HUFF, ROBIN B.	843
HOLLAND, STEPHEN A.	2710	HORTON, BRETT H.	25, 2161	HUFFMAN, LAURA K.	1976
HOLLANDER, CAROLINE G.	612	HORTON, JONATHAN C.	558	HUGGINS, RACHEL I.	464
HOLLANDER, EVAN D.	2683	HORTON, TERRELL D.	699	HUGHES, BRITTANY J.	1552
HOLLANDER, ZACHARY	1403	HORWICH, JULIUS L.	135	HUGHES, CAROLYN	2705
HOLLEMAN, VICTORIA R.	1837	HOSHIKO, REBEKAH J.	2592	HUGHES, HANNAH L.	1001
HOLLENDONNER, JEFFREY S.	2286	HOSKINS, ISAAC B.	2046	HUGHES, JAMAL C.	46
HOLLERICH, CODY S.	1951	HOSKINS-YOUNG, CHANTEL D.	1726	HUGHES, LAUREN E.	366
HOLLIDAY, CLARENCE L.	1090	HOSLER, JOSHUA T.	1485	HUGHES, MICHAEL A.	45
HOLLIDAY, JAYME A.	886	HOSSINO, OMAR H.	2679	HUGHES, SCOTT R.	552
HOLLIDAY, TAMARA Y.	2079	HOSTAGER, JACK P.	1575	HUGHES, TANYA K.	156
HOLLINGSHEAD, MEGAN M.	1626, 2716	HOSTELLEY, STEPHEN G.	1027	HUGHES, WILLIAM J.	25
HOLLINGSWORTH, ROSALYN R.	1345	HOTTE, BIANCA S.	786	HUGMAN, RACHEL E.	1481
HOLLIS, ELIZABETH J.	2705	HOUCK, JORI G.	1915	HULBERT, GABRIEL S.	659
HOLLIS, JUSTIN G.	1279	HOUGH, HOLLY E.	1275	HULL, AUDRIANA E.	2007
HOLLIS, KATHRYN E.	2050	HOUGH, MICHAEL J.	1775	HULL, CAMERON F.	913
HOLLOWELL, CHRISTIAN M.	2795	HOUGHTON, JOSEPH D.	45	HULL, CYNTHIA	1129
HOLLRAH, JENNIFER A.	2683	HOUGO, MAE E.	1957	HULL, GEORGE Z.	1575, 2723
HOLMAN, ELLA S.	45	HOULIHAN, RYAN P.	1957	HULME, ELIZABETH K.	2789

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HULS, JACOB C.....	558	IRVING, PAUL.....	156	JACOBSON, BRADLEY J.....	46
HULSEY, TAYLOR M.....	2135	ISAACS III, JOHN T.....	1667	JACOBSON, COREY A.....	1557
HUMES, ALEXANDRA W.....	14	ISAGUIRRE, ELIJAH B.....	2353	JACOBSON, JONATHAN M.....	2646
HUMISTON, KELLIE M.....	135	ISCHIROPOULOS, CONSTANTINOS W.....	2166	JACOBSTEIN, ERIC A.....	2734
HUMKE, DIANE R.....	135	ISENBERG, ERIN L.....	2136	JADALLAH-REDDING, DIALA.....	2676
HUMMEL, COLETTA M.....	732	ISKAJYAN, POGHOS.....	1213	JAFFE, JENNA S.....	1820
HUMMELBERG, HANNAH L.....	357	ISLAM, NADIA.....	707	JAKIOUS, RICHARD A.....	1791
HUMPHREY, ANNIE R.....	1602	ISMAIL, LORI J.....	2753	JALATA, KULANI A.....	2723
HUNDT, TIMOTHY P.....	1421	ISMAIL, SETH A.....	603	JALLOUL, MARIAM H.....	2435
HUNN, JOCELYN B.....	2683	ISSE, ALI A.....	1880	JAMA, SHUKRI M.....	1786, 1880
HUNN, RACHEL L.....	2171	ISTEL, SARAH A.....	2741	JAMES, CAPRE.....	135
HUNSAKER, ABIGAIL P.....	2358	ITALIANO, CHRISTOPHER F.....	135	JAMES, DEIRDRE.....	3003
HUNT, ALISON M.....	2022	ITNYRE, TIMOTHY J.....	642	JAMES, JOEL W.....	2646
HUNT, MEGHAN A.....	833	IVERSON, ANDREW C.....	2342	JAMES, LEE A.....	2022
HUNTER, AARON.....	755	IVERSON, GEORGE D.....	1535	JAMES, MATTHEW S.....	2434
HUNTER, JORDAN C.....	2413	IVES, ALEXANDER C.....	937	JAMES, MELISSA F.....	152
HUNTER, KATHERINE W.....	239	IVES, BARBARA S.....	2404	JAMES, TYRON D.....	2396
HUNTER, PETER A.....	2041	IVES, CHRISTINA S.....	786	JAMES, WYNDESS C.....	2524
HUNTER, ROBERT B.....	603	IWU, NNAMDI D.....	316	JAMIESON, AINSLEY M.....	1012
HUNTER, STEVE.....	46, 87	IZAAK, JOSHUA P.....	310	JAMISON, RENO M.....	2249
HUNTER-WILLIAMS, JILL E.....	743	IZAGUIRRE, GLENDA.....	1366	JAMISON, SANDRA S.....	2396
HUNTLEY, MAXWELL O.....	2629	JAARDA, CHRISTOPHER M.....	442	JANANI, MARYAM Z.....	2311, 2446
HUPPER, DANIELLE A.....	2371	JABBAR, ANGELINE M.....	1969	JANEGA, ALISON S.....	936
HURLBERT, JOSHUA E.....	1079	JABLONSKI, JORDAN A.....	1786	JANIS, EVAN B.....	156
HURLEY MATZ, LIAM C.....	593	JACKELIN, KARRIE L.....	1421	JANKIEWICZ, JOSEPH C.....	2177
HURLEY, LINDSAY A.....	1646	JACKMAN, MICHAEL P.....	1366	JANOSON, MEGHAN J.....	760
HURRELL, MARY L.....	1263	JACKSON III, EDWARD S.....	1463	JANSANTE, VALERIO R.....	2278
HURWITZ, ROSS B.....	2	JACKSON III, PAUL L.....	937	JANSEN, DAVID S.....	2748
HUSBANDS, PATRICK S.....	2206	JACKSON, AUDRA L.....	2	JANSEN, MATTHEW R.....	2768
HUSEBO, LANNY W.....	2757	JACKSON, BRANDY M.....	481	JANUSHKOWSKY, STEPHEN A.....	276
HUSSAIN, ZEENATH.....	1540	JACKSON, CARLTON K.....	448	JARAMILLO, TANIA M.....	238
HUSSEY, OLIVIA R.....	1791	JACKSON, CHARLESS B.....	913	JARMULA, RYAN L.....	1931
HUSTED, COLIN D.....	1361	JACKSON, CHARMISE N.....	135	JARNAGIN, ANGIE L.....	2065
HUTCHINSON, MATTHEW.....	1372	JACKSON, CHIGUITA M.....	2716	JARNOT, BRITTANY M.....	1495
HUTCHINSON, MYEISHA D.....	2221	JACKSON, DAMIEN C.....	135	JARROCH, JESSICA M.....	1563
HUTCHINSON, NZINGA J.....	2795	JACKSON, DAVID W.....	1986	JARRELL, DANIEL J.....	46
HUTCHINSON, PAIGE B.....	245	JACKSON, DOMONIQUE S.....	1170	JARRETT, CHELSEA M.....	2069
HUTSON, MATTHEW C.....	1755	JACKSON, ERIC B.....	2683	JARUS, ALLISON M.....	2001, 2683
HUTTERER, BENJAMIN G.....	1421	JACKSON, JACK C.....	1864	JARVIS, MICHELE.....	952
HVIDE, ANNKA.....	1146	JACKSON, JACOB A.....	2451	JATIVA, DANIEL.....	1153
HYLAND, THOMAS P.....	2022	JACKSON, JAMIE L.....	2696	JAVIER, MAXIMO M.....	874
HYMAN, AMANDA S.....	1726	JACKSON, JENAE.....	310	JAYCOX, KATIE L.....	1141
HYPPOLITE, MARVEN-RHOODE.....	1791	JACKSON, JOICELYNNE T.....	538	JAYE, BRADLEY.....	481
HYSON, TIMOTHY D.....	1592	JACKSON, JOSHUA L.....	2278	JAZAYERI, NAVEED.....	2795
HYTHA, EMILY M.....	634, 2692	JACKSON, JOSHUA R.....	613	JEDLUICK, DAMION.....	3003
IACOBELLIS, SAMUEL C.....	2	JACKSON, JUSTIN P.....	2237	JEFFERS, CONNOR M.....	408
IBARRA, MARCOS A.....	1530	JACKSON, LUKE P.....	408	JEFFERSON II, LYNWOOD.....	46
IBRAHIM, AYA R.....	1991	JACKSON, MATTHEW C.....	304	JEFFERSON, HASSAN J.....	156, 159
IDELSON, HOLLY A.....	2011	JACKSON, MATTHEW G.....	2095	JEFFERSON, KENYATTA.....	46
IGLEHEART, ALEXANDRA H.....	2083	JACKSON, REGGIE.....	46	JEFFERSON, SHAWN T.....	46
IGLESIAS, RACHEL K.....	276	JACKSON, ROBERT W.....	2068	JEFFERY, MAUREEN L.....	1346
IGO, SPENCER R.....	2331	JACKSON, ROSALIND A.....	2741	JELNICKY, MICHELLE A.....	337
IHEKE, GRACE C.....	2182, 2186	JACKSON, RYAN R.....	2210	JENKINS, ANALYZA M.....	2568
IKE, ELLEN.....	2992	JACKSON, SANDRA D.....	325	JENKINS, BRITTENY N.....	2716
IKENE, ENOBONG E.....	2705	JACKSON, SARAH F.....	46	JENKINS, DANIEL F.....	1012
IKOKU, ROBERT M.....	975	JACKSON, SARAH L.....	800	JENKINS, HOLLY.....	586
ILARIA, JESSICA A.....	1141	JACKSON, SHAMIA L.....	1234	JENKINS, JAMES.....	46
ILOG, ANGELA M.....	46	JACKSON, STARRCHILD K.....	1991	JENKINS, LLOYD.....	160
IMAM, ALYSSA S.....	371, 1675	JACKSON, SUSAN.....	843	JENKINS, MOLLY G.....	2524, 2710
IMAM, MAISHA K.....	659	JACKSON, TASHA.....	27, 1302	JENKINS, RACHEL E.....	2136
INCE, CARA S.....	648	JACKSON, TIANA N.....	2992	JENKS, PETER H.....	361
INCERTO, JACQUELYN A.....	1760	JACKSON, TIMOTHY S.....	414	JENNEWEIN, HAYDEN K.....	2803
INDERFURTH, ALISON.....	1935	JACKSON, TONY D.....	2316	JENNINGS IV, SOLOMON N.....	203
INFANZON, REBECCA H.....	719	JACKSON, WANDA J.....	46	JENNINGS, ALYSSA A.....	289
INGRAM, CHRISTINA M.....	2210	JACKSON-STONE, RAQUEL C.....	2160	JENNINGS, ARACELI.....	46
INGRAM, DEXTER J.....	895, 1170, 1241, 1248, 1285, 1782, 2095, 2353, 2598	JACOBS, ANN S.....	2748	JENNINGS, KATHRYN G.....	470
INGRASSIA, MARIA C.....	1641	JACOBS, BRANDON M.....	2716	JENSEN, DANIELLE.....	284
INNIS, ALYSSA A.....	2793	JACOBS, DANIEL M.....	2156	JENSEN, MICHAEL.....	203
IODICE, CAROLYN A.....	250	JACOBS, JAMES W.....	2316	JENSEN-LACHMANN, SUSAN A.....	2741
IORIO, ANTHONY.....	806	JACOBS, JOSHUA I.....	475	JEPSON, KRISTIN R.....	2789
IOZZI, MARK P.....	2734	JACOBS, KYLE W.....	2065	JERNIGAN, JACOB K.....	980
IRSAN, NADER A.....	1090	JACOBS, LAUREN F.....	558	JESAITS, KATHLEEN M.....	825
IRVINE, BETHANY N.....	414, 418	JACOBS, MICHAEL B.....	971	JESSUP, DEBBIE.....	2111
		JACOBS, RACHEL I.....	1229	JESTER, SHAWN A.....	1147

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JETER, KRISTINA B.	2, 172	JOHNSON, SYDNEY C.	1399, 2110	JORDAN, CHRISTOPHER	46
JEVNING, MARSHAL F.	382	JOHNSON, TERESA A.	157	JORDAN, JEREMY M.	608
JEWELL, MATTHEW L.	2161	JOHNSON, TERRA N.	203	JORDAN, KRISTEL A.	1621
JIMENEZ, BLANCA E.	2556	JOHNSON, THOMAS J.	393	JORDAN, KYLE	1119
JOACHIM, ROBERT A.	2683	JOHNSON, TINA	1175	JORDAN, NATASSIJA A.	1523
JOACHEM, JULIE A.	2244	JOHNSON, TUCKER M.	1962	JORDAN, NICHOLAS A.	567
JOENLER, SIMON B.	1848	JOHNSON, WILLIAM SPENCER	2697	JORDAN, SARA L.	377
JOHANN, DEREK	46	JOHNSON, WILLIAM T.	2697	JORGENSEN, MARIEL A.	975
JOHANNES, SIGRID B.	2311	JOHNSON, WILSAR F.	2674	JOSEPH PETERS	743
JOHNSEN, JAKOB W.	2069, 2683	JOHNSON-MCGUIRE, TRAYVEON D.	825	JOSEPH, CONNOR C.	2311
JOHNSON ARMSTRONG, TISHYRA	1329	JOHNSTON, ALLISON M.	448	JOSEPH, DAVIDSON	1744
JOHNSON II, BRUCE	2700	JOHNSTON, EVAN C.	1962	JOSEPH, ELIZABETH J.	1119
JOHNSON III, CLEVELAND	2668	JOHNSTON, GLEN M.	46	JOSEPH, LAVERNE	1969
JOHNSON III, FRANKLIN D.	1162	JOHNSTON, SUSANNAH M.	2723	JOY, ADAM M.	46
JOHNSON JR, JAMES M.	1511	JOICE, JAMES A.	2559	JOYCE, ANNETTA S.	2435
JOHNSON JR, ROBERT L.	46	JOLLY-MARSHALL, LISA V.	135	JOYCE, KATHLEEN F.	157
JOHNSON, ALICE K.	2202	JONA, ARIEL N.	2705	JOYCE, KATHLEEN M.	760
JOHNSON, ALLISON R.	800	JONES II, ALLEN J.	1991	JOYCE, KEIGHLE	2723
JOHNSON, ANDRE D.	46	JONES III, ALLEN R.	2210	JOYNER, ALEXANDER S.	1096
JOHNSON, BAILEY	920	JONES III, CLARENCE	46	JUAREZ HERNANDEZ, SELENA J.	225
JOHNSON, BENJAMIN J.	2610	JONES JR, CHARLES J.	46	JUAREZ, NANCY M.	491
JOHNSON, BLAKE	1921	JONES JR, ROSCOE	2311	JUAREZ, RAUL	533
JOHNSON, BLAKE A.	1875	JONES, ADAM R.	1180	JUDD, DEREK W.	1765
JOHNSON, BRYHANNA	1556	JONES, AMY M.	2705	JUDGE, NANCY	46
JOHNSON, CAMISHA L.	2795	JONES, ASHA L.	1241	JUDGE, WILLIAM D.	1571
JOHNSON, CANDACE N.	2012	JONES, AUTUM M.	1468	JUFIAR, DOLORES A.	1575
JOHNSON, CATHERINE E.	2757	JONES, BRANDON A.	2795	JULIANO, ROBIN T.	2683
JOHNSON, CHELBI E.	1074	JONES, BRENDA D.	1552	JULIEN, ROBERT C.	989
JOHNSON, CHENIQUA L.	2748	JONES, CAROLINE L.	2784	JULIUS, NICOLE W.	475
JOHNSON, CHERYL L.	135	JONES, CHERELLE C.	1858	JUMDE, ANUSHREE	1206
JOHNSON, CHONYA D.	325	JONES, CHRISTINA N.	732	JUNG, MELISSA R.	2507, 2763
JOHNSON, CILICIA R.	1854	JONES, CHRISTOPHER R.	1681	JUSTUS, STEVEN M.	299
JOHNSON, CRYSTAL R.	2016	JONES, CHRISTOPHER W.	352	KA'A'IKALA, SHANISE K.	528
JOHNSON, DANIEL M.	2741	JONES, DAVITA D.	135	KAAL, KRISTAL C.	393, 558, 568, 755, 825, 870, 1020, 1302, 1400, 1415, 1523, 1634, 1820, 1961, 2012, 2095, 2147, 2371
JOHNSON, DANIELLE E.	2741	JONES, DAWSON A.	1152	KAALUND, RHONDA P.	46
JOHNSON, DEAN M.	2705	JONES, DEBORAH D.	87	KAARDAL, SAMUEL P.	2331
JOHNSON, DENNIS K.	135	JONES, DEBORAH E.	162	KABERLE, JONNI A.	2683
JOHNSON, DIANNA E.	2221	JONES, DIEM-LINH L.	2683	KACHINSKE, EDWARD N.	46
JOHNSON, DILLON S.	1602, 2757	JONES, DYLAN T.	2559	KACZMAREK, ELIZABETH A.	337, 594, 907, 1153, 1351, 1372
JOHNSON, DUSTY A.	442	JONES, ELIZABETH B.	548	KACZMARSKI, EDWARD M.	2487
JOHNSON, DWAYNE	46	JONES, EMILIE E.	213	KADAKIA, ASHA N.	571
JOHNSON, ELLEN G.	2716	JONES, JACKLIN L.	1782	KADRI, JANNIE A.	825
JOHNSON, EMILY T.	2050, 2689	JONES, JOHN R.	834	KAEIN, JAMES J.	157
JOHNSON, ERIC C.	46	JONES, JOSHUA A.	203	KAEIN, THOMAS J.	2741
JOHNSON, ERIC J.	813	JONES, JOYCE	2617	KAGEY, HANNAH K.	1316
JOHNSON, ERIC P.	1586	JONES, KELLY C.	1981	KAGUYUTAN, JANICE V.	2735
JOHNSON, HILLARY E.	603	JONES, KIMBERLY D.	377	KAHAN, ZACHARY L.	2710
JOHNSON, INGRID	2481	JONES, KYLE T.	160	KAHASSAI, MERONE H.	1511
JOHNSON, JALEN J.	2537	JONES, LENZIE	366	KAHLER, KENT	47
JOHNSON, JAMES O.	1894	JONES, MEREDITH A.	2	KAHN, REBECCA N.	1213
JOHNSON, JASON T.	1032	JONES, MICHELLE	2992	KAHN, REBECCA N.	2700
JOHNSON, JOHN N.	2696	JONES, NIA	2795	KAHN, REBECCA N.	1217
JOHNSON, JOSEPH D.	1894	JONES, NIA K.	1672	KAISER, HEINZ	213
JOHNSON, KATHLEEN M.	135	JONES, NICOLE DAILEY H.	1355	KAISER, JUSTIN	1170
JOHNSON, KENDRA D.	1443	JONES, PAMELA S.	2574	KAISER, KHAULA K.	316
JOHNSON, KRISTINA L.	1257	JONES, RODNEY B.	46	KAISER, REBECCA J.	1504
JOHNSON, KWASI Z.	46	JONES, SEAN M.	2723	KAISSI, BRIAN O.	1451
JOHNSON, LAKEISHA N.	156	JONES, SOPHIE A.	2734, 2735	KALDAHL, RACHEL A.	2784
JOHNSON, LONNIE D.	2683	JONES, STEPHEN E.	46	KALIBAN, CLAIRE R.	2357
JOHNSON, MARC B.	2795	JONES, TAIYA E.	1170	KALIN, CURTIS G.	454
JOHNSON, MARGARET K.	46	JONES, TAMMYE P.	366	KALINGA, TATYANA	1523
JOHNSON, MCKENNA D.	638	JONES, TAYLOR P.	2795	KALINICH, GAIL C.	533
JOHNSON, MEAGHAN E.	2598	JONES, THOMAS C.	2629	KALKA, MELISSA J.	2413
JOHNSON, NATALIE A.	32	JONES, TRUMAN K.	2692	KALLAL, LUCY E.	47
JOHNSON, NICHOLAS D.	2795	JONES, TYRONE J.	377	KALLENBACH, JOSEPH M.	2093
JOHNSON, PAUL A.	361	JONES, VALERIE D.	1085	KALMOWITZ, DANIEL J.	1921
JOHNSON, QUINTON P.	682, 1706	JONES, YOLANDA S.	46	KALO, THEODORE E.	2741
JOHNSON, RANDY T.	2142	JONES-JOHNSON, TAMMY L.	659	KALYANAM, ARUNA	2784
JOHNSON, ROBERT C.	46	JONNALA, ANJANEYULU R.	46	KAMALI, SOFIA	1539
JOHNSON, SAMUEL K.	372, 1179	JORDAN JR, JAMES D.	46, 87	KAMINSKY, CASSANDRA M.	900
JOHNSON, SEAN T.	1050	JORDAN, AARON T.	1744		
JOHNSON, SHARON C.	1119	JORDAN, ANTHONY R.	2218		
JOHNSON, STANTON R.	2757	JORDAN, ASHLEY	46, 87		
JOHNSON, STEVEN L.	163	JORDAN, CHELSA N.	46		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KAMLER, ERIC M.	2278	KEISLER, SARAH	2655	KILES, ALEXANDER K.	2716
KAMP, AIMEE P.	1316	KEITA, KAMILAH Z.	2, 172	KILEY, WILLIAM E.	901
KANAKIS, MARY C.	135	KEITH, STEPHEN R.	2789	KILGO, NICOLETTE P.	1285
KANE, BRADFORD R.	2556, 2700	KELLER, CHARLES C.	2516	KILGORE, CARLY K.	1224
KANNAN, VALADI G.	47	KELLER, DAVID A.	299	KILLEEN, SARAH S.	448
KANTER, ERIC B.	1012	KELLER, KEENAN R.	2741	KILLIAN, ABIGAIL P.	245
KANTER, JASON M.	2784	KELLEY, BRIAN J.	647	KILLIN, JESSICA W.	2229
KAPLAN FEINMANN, SARAH R.	913	KELLEY, CHRISTOPHER W.	366	KILMER, BLAKE L.	1451
KAPLAN, EMMA L.	2	KELLEY, ERIN R.	2358	KILROY, JACLYN D.	2683
KAPLAN, MATTHEW A.	1355	KELLEY, JESSICA M.	1842, 2524	KILSON, FRANKLIN P.	47
KAPP, JIANWEI M.	2271	KELLEY, KEVIN S.	47	KIM, BYUNG Y.	572
KAPPLER, JACQUELINE F.	1329	KELLEY, RAYMOND C.	2771	KIM, CHRISTOPHER H.	1274
KARA, MUHAMMAD	249	KELLEY, TARA A.	47	KIM, DANNY S.	157
KARABASHIAN, SAMUEL P.	1102	KELLY, CARI R.	1897	KIM, GINA H.	2716
KARABATSOS, ALEXANDRA M.	2458	KELLY, GRAHAM C.	1213	KIM, JANET H.	2716
KARADSHEH, ADAM N.	2366, 2370	KELLY, HANNAH K.	1067	KIM, JONAH E.	1621
KARAFOTAS, PETER N.	563	KELLY, KAREN L.	2069	KIM, NA YOUNG P.	870
KARAJAH, RAGHDA K.	2321	KELLY, KATHARINE M.	1464	KIM, PRISCILLA	1575
KARAPETYAN, ELINA	659	KELLY, MELISSA K.	1875	KIM, SCOTT S.	135
KARBOWSKY, JARED C.	1843	KELLY, MICHAEL B.	1976	KIMBALL, CHERYL B.	2629
KARGOL, BRANDON	203	KELLY, RACHEL	1409, 2793	KIMBALL, MARK E.	47
KARIM, FATIMA Z.	1744	KELLY, RYAN J.	1346	KIMBER, TAYLOR K.	800
KARL, EMILY J.	594	KELLY, SARAH	22	KIMBROUGH, JHAMENE K.	47
KARLINS, CYDNEY J.	2206	KELSH, ESTHER A.	947	KIMELMAN, DAVID J.	874
KARLOVICH, COLLEEN A.	1484	KELSEY, DEVIN M.	586	KIMOSH, MICHAEL L.	47
KARNEY, KELLIE A.	331	KELSEY, MORAN	942	KINCHELOE, WILLIAM T.	1809
KARTYE, MELINDA D.	1006	KEMP, JAZMINE D.	1316	KINDWALL, LISA W.	719
KARVE, CHAITANYA A.	572	KENDRICK, WILL S.	850	KING II, JOSEPH W.	1738, 1809
KARVELAS, DAVID M.	437	KENIRY, DANIEL J.	2689	KING, ALEXANDER G.	275
KARVELAS, MATTHEW W.	1206	KENNA, THOMAS J.	557	KING, ALLISON D.	372
KASE, JAZMINE N.	2992	KENNEDY, BRENDAN J.	829	KING, CAROLYN A.	2629
KASHAT, DELIA G.	1511	KENNEDY, COLLEEN D.	1885	KING, DEREK L.	203
KASNETZ, JOEL N.	671	KENNEDY, JAMES W.	393	KING, DWAYNE B.	1234
KASTNING, TIMOTHY M.	952	KENNEDY, JOHN D.	598	KING, EMILY C.	2689
KATARIA, NAVEEN	47	KENNEDY, JOHN M.	1432	KING, EMILY P.	2055
KATES, ADELE M.	1786	KENNEDY, KREG T.	226	KING, EMMA P.	666
KATICH III, STEVE J.	1355, 2683	KENNEDY, NICHOLAS J.	925	KING, HANNAH D.	2065
KATIKANANI, SHIVAJYOTHI	135	KENNEDY, STEPHANIE P.	1813	KING, JACKIE R.	552
KATO, KENNETH T.	135	KENNEDY-TIEDEMANN, THERESA M.	1198	KING, KASSANDRA J.	1213, 2603
KATSNELSON, SARA E.	1062	KENNETT, DAVID H.	486, 2683	KING, KATHRYN	683
KATZ, HANNAH R.	771	KENNY, PETER J.	2716	KING, KYLE A.	372
KATZ, JOEL N.	623	KENT JR, GEORGE G.	47, 87	KING, LUKE T.	628
KATZ, JOSEPH M.	459	KENT, BRADLEY T.	469	KING, NATHAN A.	152
KATZ, NOAH J.	2564	KEOSIAN, CHRISTOPHER M.	2377	KINGERY, RACHEL E.	1713
KATZ, RACHEL E.	1185	KEPLINGER, PATRICK C.	2115	KINGSTON, STEVEN P.	203
KAUFMAN, ANN M.	1372	KERALIS, JOEL D.	2278	KINNEY, ERIK R.	2214
KAUFMAN, EMILY M.	1396	KERMAN, ALLISON N.	2763	KINNEY, RYANN E.	775
KAUFMANN, ERIC J.	1625	KERMOTT, JULIA T.	653	KIPLE, CAROL M.	1147
KAUMO, CHRISTOPHER	2729	KERR, CHASE H.	1124, 1129	KIRBY, MAXWELL L.	891
KAVENY, BRIAN M.	2656	KERR, KIMBERLEE	2789	KIRCHBERG, OLIVIA R.	1421
KAY, JESSIE M.	1634	KERR, ROBERT A.	907	KIRK, JOHN W.	2487
KAYE, AMANDA L.	2435	KERSTIENS, SAVANNAH M.	419	KIRKWOOD, REBEKAH M.	2603
KAZANGIAN, NICHOLAS J.	743	KESSLER, ERIC S.	2710	KIRLIN, MICHAEL C.	2795
KAZVINI-GORE, NICHOLAS R.	1355	KESSOCK, CHLOE R.	692	KIRSCH, ISABEL L.	2271
KEAN, CHANDRA R.	135	KETCHEL, MICAH T.	2543	KIRSCH, STEVEN K.	2182
KEANE, MICHAEL T.	47	KETTELKAMP, MARGARET M.	749	KIRSCHKE-SCHWARTZ, GENEVIEVE M.	523
KEATING, ROSE M.	2	KETTERER, JEREMY	1608	KIRSH, ARI B.	2249
KEATING, RYAN P.	2136	KETUDAT, NAREE O.	2181	KISSEL, RAINER M.	1775
KEATING, SEAN P.	157	KEY, MATTHEW A.	516	KIYOSHI, JOSE P.	2142
KEAVENY, MARGARET A.	2992	KEY, W. J.	2396	KIZENKO, BORIS E.	964, 970
KECK, ZACHARY N.	2237, 2735	KHAN, LINA M.	2741	KIZZIER, KYLE R.	1765
KEE GUNN, SYLVESTER A.	3003	KHAN, SHERESH A.	653	KKENNEDY, ANDREW M.	2624
KEEGAN, PATRICIA A.	1597	KHAN, SOPHIE A.	343	KLAIMAN, SETH M.	1491
KEEGAN, THOMAS	2036	KHANNA, RAMAN V.	1293, 1294	KLAUSEN, ALVIN M.	2187
KEELER, BENJAMIN	1308	KHATERZAI, SAHA	2710	KLAVERKAMP, KATHRYN O.	2784
KEELER, SARAH E.	1308	KHATTAK, REHANA Y.	157	KLEE, MALIA M.	47
KEENAN, MATTHEW R.	952	KHAU, DENNIS	135	KLEIN, ALEXANDRA L.	2046
KEENE, HOUSTON B.	1875	KIBODYA, ABDUL-KAREEM I.	1827	KLEIN, BARBARA A.	157
KEENE, SARAH N.	2458	KIEFHABER, PETER M.	2683	KLEIN, ELAINE M.	895
KEETER, JAMES B.	1722	KIELTY, PETER E.	2710	KLEIN, KYLE D.	2795
KEHOE, ALYSON H.	1575, 1843	KIKO, JENNIFER M.	1001	KLEIN, LELAND C.	925
KEHRU, CAROLINE M.	2697	KIKO, PHILIP G.	47	KLEIN, MICHAEL	2187
KEIB, JAMES E.	1361	KILBRIDE, PAUL E.	2683	KLEITSCH, JESSICA A.	253
KEIGHTLEY, REBECCA R.	486, 2683	KILDEA, CATHERINE R.	219	KLEMP, KYLE E.	732

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KLEPEIS, ERNEST S.....	1641	KOWALEWSKI, MATTHEW D.....	160	KUPPURI, MANJUULA A.....	47
KLINE, JOSHUA L.....	1179	KOZTOSKI, DOUGLAS W.....	47, 87	KURKE, ALYSSA R.....	1915
KLINE, RACHEL E.....	1813	KOZUBSKI, SUSAN M.....	162	KURSPAHC, VESNA.....	2642
KLINGLER, MCLAURINE E.....	2624	KRAHEL, KYLE A.....	1545	KURTH, TIMOTHY J.....	2710
KLOTZ, KAREN R.....	2629	KRAL, GARRETT S.....	2730	KURTZ, KELLEY M.....	1067, 1432, 2069, 2642
KLUMP, ALLEN G.....	843	KRALL, MATTHEW C.....	1316	KUSTIN, CASEY.....	813, 2735
KNAPP, DANEEN L.....	1341	KRALY, ELIZABETH A.....	47	KUTLER, DEILAH A.....	1786
KNAPP, EVELYN A.....	1329	KRAMER, AUSTIN.....	1153	KUWAYAMA, SAACHI D.....	2730
KNAUER, CHRISTOPHER.....	2710	KRAMER, BRIAN D.....	1571	KVALVIK, MACKENSIE R.....	2007
KNECHT, REILLY K.....	25, 1279	KRAMER, STEPHANIE E.....	2463	KWAK, JULIA E.....	1529
KNELL, KATHERINE A.....	47	KRANTZ, JOSHUA D.....	2710	KWAK, SALLY.....	3003
KNIGHT, ALISSA L.....	994	KRANZ, DANIEL J.....	1361	KWAPNIOSKI, KIMBERLY M.....	925
KNIGHT, KEVIN R.....	2196	KRASNY, DUSTIN M.....	2520	KWIECINSKI, CRAIG J.....	1481
KNIGHT, NATALI V.....	2574	KRATZ, JEFFREY P.....	284	KWON, HAE J.....	2683, 2687
KNIGHT, NATALIE J.....	1681	KRAUS, JUSTIN T.....	2543	KWON, JENNIFER J.....	393
KNIGHT, TRAVIS C.....	707	KRAUSE, ANDREW A.....	245	L'HEUREUX, ALEXIS P.....	1791, 1792
KNOTT, KERRY A.....	226	KRAVITZ, JULIA W.....	1601	LA CAPRA, QUINTANA L.....	1945
KNOUSE, MICHAEL A.....	1372	KRAWIEC, CAROLINA.....	2237	LA FOUNTAIN, PETER H.....	1491
KNOWLES, JOSEPH P.....	901	KREBS, NICHOLAS W.....	1389	LA RUE, KIERSTEN B.....	880
KNOWLTON, MATTHEW P.....	1420	KREBS, ROBERT A.....	270	LA SAGE, BAILEY A.....	994
KNUTSON, ALEXIS G.....	1961	KREFT, KEVIN A.....	1662	LA, ALISA M.....	2
KOBAYASHI, ASAMI T.....	528	KREITZER, THOMAS M.....	47	LABORDE, KATE M.....	347
KOBOS, WILLIAM C.....	2757	KREKORIAN, ELISE S.....	843	LABOTTE, ELIZABETH W.....	470
KOCH, JAMES P.....	2160	KREMER, MARNIE R.....	2730	LABOY, ELSIE.....	2603
KOCH, KRISTA.....	706	KREMKAU, REBECCA K.....	47	LABRAKE, ANDRE M.....	47
KOCH, WALTER E.....	1198	KRENZ, BONNIE E.....	2311	LACAPA, ROCHELLE J.....	1864
KOCHNOWICZ, ELENA J.....	1162, 1169	KREPICH, CHRISTOPHER M.....	2214	LACAVA, JULIA L.....	135
KOENIG, MITCHELL H.....	1102	KRESSE, CAROL S.....	1027	LACKEY, JENNIFER C.....	2753
KOERNER, NISSA M.....	1523	KRETZSCHMAR, NATALIE A.....	1308	LACO, MAREK S.....	2337
KOETZLE, DESIREE A.....	2331	KRICHAUM, DILLAN J.....	1551	LACY, MEGAN F.....	47
KOETZLE, PATRICK A.....	960	KRIEGER, ROBYN W.....	25, 2161	LADAK, NAWAID N.....	1324
KOFLER, HAIYAH M.....	2507	KRIGGER, JAPERA S.....	1969, 1975	LADD, MADELINE H.....	1980
KOHLER, JOHN D.....	294	KRINGER, ELIZABETH N.....	366	LADET, JANAE N.....	2700
KOHLHASE, NAVY M.....	1539	KRIVSKY, ANDREW J.....	937	LAFARGUE, SOPHIA A.....	1744
KOHLRIESER, ANDREW A.....	1268	KRIZEL, ZACHARY J.....	1437, 1442	LAFLUR, SHIRLEE M.....	2617
KOKA, JONA.....	2757	KROITOR, JASON R.....	2083	LAFOUNTAIN, CHARITY R.....	552
KOKALY, WILLIAM M.....	623	KRONZER, JAY M.....	1096	LAFUENTE, GILBERT.....	707
KOLANO, EMILY A.....	1175	KROUSE, CHERYL A.....	1062	LAHIRI, ROMIR.....	2457
KOLAR, JACOB.....	1464	KROVI, VENKATASATYA V.....	1511	LAI, ANDREW E.....	3003
KOLB, DEVIN M.....	498	KRUEGER, CHRISTIAN F.....	542	LAKE, NAOMI M.....	984
KOLLMEIER, ROBERT L.....	1581	KRUEGER, MADELEINE C.....	27	LALLE, STEPHANIE D.....	2705
KOLODYESKI, ERIN M.....	2683	KRUPNICK, ALEXANDER A.....	1843	LAM, CARRIE S.....	1823
KOLOGRIVOV, VALERIE C.....	1062	KRYSYNIAK, CARLY E.....	1481	LAM, KRISTINE V.....	639, 2716
KOMISARJEVSKY, STEPHEN C.....	2032	KU, ASHLEY Y.....	1930	LAMMANA NASSIF, MARYBETH.....	2683
KONCAR, STEVEN A.....	1700	KUBAS, ANNA.....	2093, 2094	LAMB, JENNIFER C.....	775
KONG, MICHELLE H.....	2321	KUBICKI, PAUL C.....	170	LAMBERT, DENISE C.....	459
KONOUGE, REBECCA L.....	2729	KUBON, THOMAS P.....	2511	LAMBERT, JIMMY R.....	135, 145
KONRATH, PATRICK.....	1113	KUCER, SEAN G.....	1267	LAMBERT, STEPHANIE R.....	1518
KONYA, JOHN F.....	2692	KUCHENBUCH, NICOLE.....	1837	LAMBETH, CHAUNCEY E.....	2099
KOOHMAJAE, BIJAN.....	2710	KUCKUCK, JEFFREY W.....	347	LAMMERS, EMILY M.....	1505
KOOIMAN, MATTHEW T.....	1268	KUEBLER, SAM H.....	1437	LAMP, REILLY N.....	1185
KOONCE, MURPHIE N.....	2748	KUEHL, JEANNE D.....	2705	LAMPMAN, ZACHARY J.....	437
KOONTZ, CARA M.....	2784	KUENSTER, NOLAN D.....	812, 1464	LAMURA, RICHARD N.....	352
KOPP, TARA A.....	800	KUERBITZ, CATHERINE M.....	2206	LANCASTER, STEPHEN A.....	157, 159
KOPSHOVER, KRISTIN N.....	2757	KUGLER, ELIZABETH.....	1294	LANCHEROS, MARIA F.....	1329
KOREN, MICHAEL.....	2716	KUGLER, SARA H.....	2550	LANCTIN, JONATHAN P.....	839
KORN, GEORGE S.....	2768	KUHLMAN, IRENE P.....	1481	LANDA, MACKENZIE L.....	2803
KORN, SIMON G.....	1141	KUHN, ELENA M.....	2	LANDEFELD, PAUL S.....	3003
KORNACKI, OLGA R.....	47	KUHNLE, JOHN C.....	203	LANDERMAN, RACHEL M.....	2366
KORST, ANDREW J.....	516	KUHNS, COLBY J.....	642	LANDICHO, ANDREW P.....	1621
KORTEN, BRADLEY T.....	2565	KULASINGHAM, ISHANI.....	1400	LANDIS, MICHAEL D.....	1581
KOSOVA, ELIANA W.....	2463	KULIG, ELIZABETH L.....	1909	LANDRUM, CHARLES W.....	683
KOSTELIC, LUANNE W.....	1976	KUM, COURTNEY Y.....	2337	LANE, EDGAR C.....	47, 87
KOSZELA, KAYLAN.....	719	KUMAR, KESHAV.....	1875	LANE, JILLIAN G.....	964
KOTMAN, DANIEL D.....	2520	KUMAR, NATASHA.....	1672, 1675	LANE, KATHERINE L.....	166
KOTNER, JILL R.....	2244	KUMMER, NOAH B.....	1505	LANE, MICHAEL T.....	365
KOTSOVOS, MICHAEL.....	1581	KUMPF, ROGER C.....	1722	LANE, PHILISHA K.....	715
KOULOURIS, KONSTANTINE P.....	2683	KUNDANIS, GEORGE.....	2	LANE, WILLIAM F.....	843
KOURI, JOSEPH E.....	1468, 2784	KUNES, CYNTHIA A.....	2404	LANE, ZACHARY M.....	1032
KOVACH, RONALD J.....	2559	KUNIN, TAMARA G.....	677	LANFRANCONI, ALEX E.....	2132
KOVACS, WILLIAM R.....	1443	KUNSE, SUZANNE.....	2187	LANGE, COURTNEY M.....	1822
KOVALKOSKI, CAITLIN A.....	558	KUPA, BRISILDA.....	2171	LANGE, KATHERINE L.....	1103
KOVALOVICH, ARIA A.....	2757	KUPE, LAURA J.....	2795	LANGENDERFER, JAMES.....	1668
KOWALEWSKI, ALBIN J.....	135	KUPER, KAREN.....	47	LANGER, JACOB.....	1859, 2789

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LANGHAM, KARLA M.....	2491	LAX, KELSEY M.....	1935, 2556, 2617, 2675	LEFORT, SALOME T.....	436
LANGLEY, LAWRENCE.....	157	LAYDEN, WILLIAM M.....	2789	LEGANSKI, JOHN G.....	14
LANGLEY, WILLIAM T.....	47	LAYMAN, JOSEPH T.....	2592	LEGG BENAVIDES, RODOLFO.....	161
LANGNES III, JAMES A.....	2342	LAYMAN-WOOD, JANUARY.....	2683	LEGGIERI, REBECCA P.....	2683
LANGSTON, ASHLEY F.....	1085, 1086	LAYTON JR, POWELL A.....	136	LEGRAND, NADINE C.....	157
LANGWORTHY, GAIL W.....	2404	LAYTON JR, POWELL A.....	1335	LEGRAND-WITTICH, ANIKA E.....	1870
LANIER, ELISA A.....	2716	LAYTON, ELISE K.....	2520	LEHMAN, RYAN.....	1641, 2748
LANOFF, SAMUEL H.....	1675	LAYWELL, KAYLA D.....	2451	LEHMANN, MICHAEL D.....	2803
LANSING, JACQUELINE.....	486	LE BOUDER, STEPHANE J.....	1744, 2700	LEHN, KIMBERLY A.....	2697
LANTZ, ASHLEY R.....	1062	LE GRANT, CARLYN L.....	2730	LEHNERTZ, JENNIFER C.....	2993
LANZINO, DAKAR.....	1797	LE, CATHERINE L.....	1090	LEI, VICTORIA W.....	288
LAPHAM, ELIZABETH B.....	2683	LEA, CHARLES R.....	1523	LEIBOWITZ, ELIZABETH S.....	1597
LAPUCK, MATTHEW S.....	1629	LEA, ROBYN.....	1926	LEIBY, FREDERICK.....	47
LARA, SALLY.....	2500	LEA, SAMUEL E.....	47	LEIGHTON, ROSALYN A.....	259
LARABY, MARION E.....	2530	LEACH, CINDY S.....	136	LEIGHTON, STEPHEN G.....	1668
LARACY, CHARLOTTE G.....	707	LEAR, MADELINE R.....	299, 361, 442, 454, 464, 749, 1113, 1153, 1180, 1335, 1377, 1755, 2027, 2105, 2202, 2347, 2390, 2419, 2592, 2610, 2642, 2646	LEIGHTON-LUCAS, DAVID.....	834
LARGE, ALEXANDER.....	2065, 2771	LEARY, CONNOR J.....	2330	LEIJA, ANGEL.....	2155
LARGE, PATRICK M.....	1885	LEASURE, MATTHEW M.....	2748	LEINGANG, NICHOLAS N.....	1880
LARKIN, BRENDAN.....	2441, 2710	LEATHERBURY, MICHELLE Y.....	47	LEISEMANN, JOHN D.....	2214
LARKIN, BRENNAN M.....	1803	LEATHERSICH, JOSEPH M.....	1786	LEISERSON, NICHOLAS.....	1491
LARKIN, JULIA J.....	2093	LEAVANDOSKY, STACEY E.....	1576, 2723	LEJA, JANICE C.....	642
LARKIN, KELLIE.....	2716	LEAVITT, KATE D.....	1012	LEMASTERS, TYLER S.....	2064
LARKINS, WILLIAM E.....	1162	LEAZES, DYLAN F.....	834	LEMIEUX, ADAM S.....	1495
LAROCHELLE, SCOTT E.....	2784	LEBETA, ADISKIDAN.....	1170	LEMIRE, DANIEL J.....	1786
LAROSA, MICHAEL J.....	2	LEBLANC, CODY M.....	442	LEMKE, THERESA T.....	567
LAROSE, LUCAS A.....	1864	LEBLANC, MADISON C.....	1202	LEMMMA, ANTHONY J.....	1749
LARSEN, CHRISTOPHER M.....	1495	LECK, KELSEY M.....	47	LEMUNYON, DAGNY J.....	855
LARSEN, NICHOLAS P.....	1218	LECLERE, DAVID A.....	1726	LEMUS, GABRIELLA.....	653
LARSON, AARON J.....	1837	LEDBETTER, RACHEL A.....	2202	LENARD, PETER D.....	157
LARSON, CATHERINE M.....	2741	LEDoux, JERRIE A.....	1335	LENDERMAN, LYUDMILA.....	1302
LASALLE, JOSEPH K.....	498	LEDoux, LEROY L.....	2007	LENG, SARAVON K.....	2458
LASECKI, DANE G.....	974	LEE, ALEXANDRA M.....	1074	LENNON, JAIME.....	2121
LASHLEY, DAMARA.....	2795	LEE, ALLISON I.....	799	LENTZ, CONNOR J.....	1229
LASKA, ALEX J.....	895, 896	LEE, ANDREA S.....	2396, 2795	LENZ, CATHERINE M.....	855
LASSEIGNE, PHILIP P.....	749	LEE, BRIAN A.....	1614	LEON GUERRERO, KENNETH W.....	2147
LASSITER, HILLARY W.....	1931	LEE, BRIAN T.....	2641	LEONARD, MORGAN G.....	1823
LASSURE, AARON M.....	2723	LEE, BRIAN T.....	2641	LEONARD, RICHARD W.....	2136
LATIF, NATALIA S.....	732	LEE, BRIAN T.....	2641	LEONARD, SHELLEY D.....	3003
LATT, ZAY D.....	1926	LEE, BRIAN T.....	2641	LEONCIO, JOSE C.....	2510
LATTA, AARON P.....	980	LEE, BRIAN T.....	2641	LEONG, RACHEL M.....	920
LATTI, ELENA C.....	1962, 1969	LEE, BRIAN T.....	2641	LEONOVA, SOFYA V.....	1563
LATU, DANIEL P.....	2259	LEE, BRIAN T.....	2641	LEOU, RYAN S.....	1557
LAU, DAVID E.....	47	LEE, BRIAN T.....	2641	LEPIRE, CAMILLE J.....	403
LAU, SAMUEL.....	2689	LEE, BRIAN T.....	2641	LERMA JR, EDUARDO N.....	863
LAUBON, ASHLEE E.....	136	LEE, BRIAN T.....	2641	LESHTZ, DAVID R.....	1571
LAUDICK, COURTNEY R.....	1540	LEE, BRIAN T.....	2641	LESINSKI, JAMES E.....	2716
LAUER, REBECCA M.....	1451	LEE, BRIAN T.....	2641	LESNEWSKY, ERIK.....	47
LAUERMAN, WILEY G.....	2784	LEE, BRIAN T.....	2641	LESPINASSE, MARIE L.....	1744
LAUFER, JOHN A.....	1813	LEE, BRIAN T.....	2641	LESSLEY, LUCINDA D.....	2716
LAUFERSWEILER, AUSTIN T.....	1540	LEE, BRIAN T.....	2641	LESTER, DEAN A.....	448, 707, 850, 952, 1180, 1775, 1957, 2050, 2347
LAUGHLIN, ROSEMARIE O.....	2753	LEE, BRIAN T.....	2641	LETLow, LUKE J.....	213
LAUKITIS, RICHARD.....	2520	LEE, BRIAN T.....	2641	LETT, CHELSEA L.....	1535
LAUREANO-MIRANDA, FRANCISCO N.....	1040	LEE, BRIAN T.....	2641	LETT, GLORIA L.....	136
LAURIE, PAUL M.....	1437	LEE, BRIAN T.....	2641	LETTER, DOUGLAS N.....	152
LAURITZEN, ANNE M.....	2603	LEE, BRIAN T.....	2641	LETTIS, OLIVIA M.....	2716
LAURON, ANTONIO D.....	136	LEE, BRIAN T.....	2641	LETTZ, DEBORAH.....	167
LAUTERBACH, JENNIFER S.....	1535	LEE, BRIAN T.....	2641	LEUSCHEN, JAMES P.....	11
LAVEN, SARAH M.....	829	LEE, BRIAN T.....	2641	LEV, MARK S.....	47
LAVEN, ZACHARY R.....	2196	LEE, BRIAN T.....	2641	LEVAR, MARY A.....	2001
LAVERDIERE, MARIA L.....	377, 608, 755, 829, 1107, 1175, 1248, 1263, 1451, 1458, 1592, 1672, 1731, 2115, 2136, 2191, 2210, 2441, 2580	LEE, BRIAN T.....	2641	LEVEILLE, VALERIE.....	576
LAWLER, JENNA L.....	891	LEE, BRIAN T.....	2641	LEVERICH III, GERALD B.....	2710
LAWLER, WILLIAM E.....	2214	LEE, BRIAN T.....	2641	LEVIN, SARAH.....	2784
LAWLOR, GRANT A.....	2027	LEE, BRIAN T.....	2641	LEVINE, ALEXANDER J.....	1365
LAWRENCE, ELISABETH H.....	2741	LEE, BRIAN T.....	2641	LEVINE, DOUGLAS W.....	2677
LAWRENCE, ERIK M.....	598	LEE, BRIAN T.....	2641	LEVINE, EMILY P.....	376
LAWRENCE, JASON H.....	2202	LEE, BRIAN T.....	2641	LEVINE, NOAH A.....	1248
LAWRENCE, KATIE C.....	1224	LEE, BRIAN T.....	2641	LEVINSON, TYLER H.....	325, 326, 2550
LAWS, KATELYN A.....	225	LEE, BRIAN T.....	2641	LEVISON, ELLISON J.....	2330
LAWSON, CHRISTOPHER L.....	226	LEE, BRIAN T.....	2641	LEVITAN, RACHEL.....	2735
LAWSON, DION A.....	220, 325, 542, 792, 874, 1090, 1302, 1384, 1458, 1511, 1552,	LEE, BRIAN T.....	2641	LEWIS III, ALVIN A.....	2074
		LEE, BRIAN T.....	2641	LEWIS, ALEXYS.....	1248
		LEE, BRIAN T.....	2641	LEWIS, CARMELITA L.....	1404
		LEE, BRIAN T.....	2641	LEWIS, CHANAN D.....	715

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEWIS, CHARITY V.	942	LIS, JAKUB A.	563	LOPEZ, ISIS Z.	1614
LEWIS, CHASSENY M.	2617	LISENBE, HANNA B.	407	LOPEZ, JACQUELINE M.	2115
LEWIS, CIARAN P.	527	LISMAN, SARAH M.	1268	LOPEZ, JOSEPH G.	671
LEWIS, CURTRINA S.	2993	LISOWSKI, NICHOLAS M.	2592	LOPEZ, JUAN E.	659
LEWIS, DALE R.	1185	LITTEN, JOSHUA A.	136	LOPEZ, MARK A.	2511, 2683
LEWIS, HOPE L.	1586	LITTERELL, ALLISON N.	1602	LOPEZ, RADHAMES A.	874
LEWIS, ISAAC O.	157	LITTLE, ANDREAL P.	47	LOPEZ, SONYA M.	1614
LEWIS, JAMES C.	1384	LITTLE, CATHERINE	2683	LOPEZ-CAMPILLO, JUAN C.	47
LEWIS, JAZZ M.	1254	LITTLE, HAROLD M.	47	LOPEZ-SANDOVAL, ELIZABETH	863
LEWIS, JORDAN J.	2565	LITTLE, JASON M.	372	LORD, JONATHAN H.	2697
LEWIS, JOURDAN M.	2125, 2710	LITTLE, MEREDITH B.	357	LORD, MARK	1124
LEWIS, KATHERINE T.	1859	LITTLE, SEAN L.	1119	LORENZO, VANESSA N.	47
LEWIS, KENDRICK A.	692	LITTLEFAIR, GEORGIE G.	2705	LOTHAMER, MOLLY J.	170, 171
LEWIS, KIAH.	2741	LITTLEJOHN, JEFFREY G.	2757	LOTHIAN, ELAINE M.	2559
LEWIS, MEGAN L.	170	LITTLEPAGE, CAROLINE C.	648	LOTHIAN, EMILY N.	1931
LEWIS, RALPH C.	234	LITTLER, LISA R.	2099	LOU, SHIOUYU T.	2735
LEWIS, TANISHA L.	925	LITTLETON, ADAM B.	1813	LOUDENBURG, JULIA A.	1316, 1323
LEWIS, TERESA L.	2586	LITTON, NATALIE F.	1909, 2550	LOUDERMILK, TRAVIS B.	1086
LEWIS, THOMAS C.	613	LITRELL, AVERY W.	276	LOUIS-CHARLES, NADGEY H.	1192
LEYBA, JULIE A.	2446	LITVACK, ERIKA R.	2015	LOUNSBURY, CONNOR J.	1248
LEYNEZ CHANTRES, ALEJANDRA	2151	LIU, HANNAH.	1294	LOUTSENHIZER, NICOLE L.	163
LI, LEAH U.	1409	LIU, MARY F.	1403	LOUWAGIE, MARGARET C.	1951
LI, QIAO	2177	LIU, XIAO SHAN S.	1749	LOVE JR, RANDALL J.	886
LI, SYDNEY	1749	LIVELY, MASON W.	1044	LOVE, REBA J.	2221
LICHTMAN, MILES P.	2716	LIVINGSTON, AUSTIN D.	1848	LOVELL, CHRISTIAN P.	775
LIDDELL, KIRSTIN B.	2341	LIVINGSTON, KAHLIA V.	2580	LOVETT, KASEY L.	907
LIEB, MARY K.	1717, 2753	LIZAMA, KIMBERLY MARIE M.	2146	LOVETT, TRACY.	1996
LIEBENSON, JUSTINE A.	2272	LIZARRAGA, JAIME E.	2	LOVING, ANDREA S.	2741
LIEGEL, KELI A.	2705, 2757	LLOYD, ELIZABETH S.	1316	LOVING, ANTHONY	47
LIERA, HENRY	870	LLOYD, WILLIAM I.	2366	LOVINGER, DVORA	2156
LIFHITS, JENNA.	33	LOACH, ERIC M.	167	LOWDER, TIFFANY N.	2716
LIFTMAN, DANIEL A.	1163	LOBEL, ZACHARY B.	1302	LOWDERMILK, THOMAS J.	2683
LIGHT, BARBARA H.	2050	LOBIANCO, WHITNEY L.	2993	LOWE, CATHLEEN S.	1490
LILLARD, BROOKE M.	408, 653, 1062, 1234, 1813, 2182	LOCKE, NAZAHAT.	2730	LOWE, JONATHAN E.	548
LILLIE, JULIETTE A.	2730	LOCKERBY, JUSTINE E.	1592	LOWE, MOLLY E.	253
LILLIS, JOSEPH M.	1581	LOCKMAN, MICHELE W.	393	LOWE, SEAN F.	2136
LIM, CHAU T.	47	LOCKWOOD, VERONICA K.	1198	LOWENSTEIN, JAKE H.	387
LIM, WOORYOUNG	2458	LODEN, KATHLEEN D.	2795	LOWENSTEIN, JEFFREY H.	2177
LIMBACH, SHANNON T.	2095	LOEB, ISAAC B.	2580	LOWENTHAL, ANDREW S.	1634
LIMJOCO, MARIE A.	2171	LOERA-MARTINEZ, MONICA	2111	LOWENTHAL, ANNA G.	1716
LIN, ALICE	2784	LOEWE, ERICA P.	2700	LOWES, GWENDOLYN SUE	1006
LIN, KAKUTI M.	170	LOFGREN, ALEXANDER B.	203	LOWMAN, PATRICK R.	336
LINDGREN, KATHARINE A.	2475	LOFGUIST, KURT G.	2046	LOWRANCE III, CHARLES C.	357, 839, 1067
LINDGREN, MARY C.	508	LOFTON, GEREMIAH F.	2795	LOWRY, JOSEPH	157
LINDHOLM, DANIELLE C.	2700	LOFTON, LANE H.	719	LOWRY, MICHAEL T.	850
LINDNER, DANIEL M.	2446	LOGAN, CHERITA A.	743	LOWRY, PATRICK E.	2136
LINDOW, HANNAH G.	2264	LOGGIE, MATTHEW J.	170	LOWRY, ZACHARY M.	1650
LINDOW, MICHAILA B.	414	LOHR, MITCHELL R.	2171	LOZANO, ELIZA D.	2667
LINDSAY, ANDRE J.	2705	LOLLI, TIMOTHY R.	1027	LOZANO, THOMAS J.	1837
LINDSEY, ANDREA M.	2741	LOMBARDI, KYLE	15, 1686	LOZIER, GEORGIA R.	1257
LINDSEY, BRIAN	167	LOMBARDO, JOHN J.	1074	LU, DIEM-MI	931
LINDSEY, ZACHARIAH W.	403	LOMIS, ALANA M.	1316	LUBAS, GENEVIEVE	1630
LINDSLEY, JUSTON S.	2253	LONDON, CLAIRE C.	284	LUBISICH, MATTHEW J.	1443, 2325
LINDWALL, WALTER L.	2475	LONDON, DIANA N.	2301	LUCAS, EMMA J.	1738, 1743
LINE, NELSON M.	136	LONERGAN, VINCENT P.	157	LUCAS, ERIN M.	448
LING, MELANIE S.	2384	LONG, JOHN P.	47	LUCAS, MACKENZIE M.	2487
LING, VIVIAN	2763	LONG, JULIET	1377	LUCERO, KIMBERLY	136
LINGINFELTER, JENNIFER L.	459	LONG, KARYN Y.	582	LUCHETTE, RICHARD E.	563
LINK, CRAIG C.	22, 603	LONG, MICHAEL G.	2	LUCIER, MIKE	2598
LINK, JACOB A.	839	LONG, RYAN C.	2710	LUCKFIELD, RYLEA J.	593
LINN, LYNNE D.	552	LONG-DUTHLER, JENNIFER A.	1268	LUDWIG, KAREN J.	1755
LINSEY, RYAN	1672	LONGLEY, JAMES P.	901	LUE, BERT D.	3003
LINSK, REED W.	1275	LONGORIA, BRENDA A.	975	LUEDERS, MARY M.	419
LINSKEY, KEVIN M.	2683	LONGORIA, MARK A.	598	LUKEN, PAIGE J.	47
LINSMAYER, LAUREN B.	2757	LONSBERRY, ALLEN L.	361, 2730	LUGINBILL, SCOTT T.	21, 2531
LIOTTA, CHRISTINA M.	1180	LOOK, JUDY.	2652	LUKKEN, GARRETT T.	1935
LIPE, JONATHAN E.	408	LOOMIS, JANE A.	464	LUM, KELVIN B.	331
LIPMAN, JOSHUA.	813	LOONEY, JOHN F.	157	LUMIA, JASON J.	648
LIPSCOMB, HUNTER M.	1885	LOOPE, EMILEE M.	594	LUNA, ELISEO	2451
LIPSICH, WENDI E.	813	LOOSER, BRIAN	2249	LUNA, LINOSHA.	1040
LIGQUERMAN, MICHAEL	2550	LOPEZ, ALEXIS.	1797	LUNDBERG, BRITTANY M.	2748
LIRA, NANCY C.	2111	LOPEZ, BALTAZAR.	870	LUNDMARK, JOSEPH D.	157
LIS, ANTHONY M.	337	LOPEZ, DIEGO C.	1863	LUNDY, CHRISTOPHER	1302
		LOPEZ, FRANCISCO J.	310	LUNDY, LAURA E.	1119

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LUNNEBORG, NICHOLAS K.	855	MAGOS, CATHERINE D.	1633	MANSINGH, GARGI.	1961
LUPER, DEBRA K.	880	MAGRUDER, TIMOTHY.	48	MANSOUR, MICHAEL.	1437
LUPER, TIFFANY D.	2300	MAGUIRE, ELIZABETH G.	2315	MANTER, EMILY D.	1012
LUSK, SAMUEL L.	1760	MAHAN, KATHERINE M.	659	MANTOR, KARIN M.	1134
LUSTBADER, JONAS M.	1504	MAHAR-PIERSMA, AUKE M.	2748	MANUZZI, ANTHONY J.	507
LUSTIG, JOSEPH F.	2041	MAHARAJ, RAHUL.	2377	MANWARING, LUCETIA R.	1404
LUTZ, ANDREW.	1140	MAHER, DANIEL P.	393	MANZ, OLIVIA L.	786, 2451
LUYTEN, DEREK V.	2735	MAHFOOD, MARY M.	48	MANZELLI, SEAN C.	1581
LUZURIAGA, TOMAS S.	2015	MAHLER, SAMUEL C.	1086	MANZER, TRACY J.	2321
LY, VINH P.	1592	MAHMOOD, SAMAN.	2088	MANZO, ALFONSO I.	2151
LYDON, EMMA C.	2676	MAHONEY, CHRISTINA M.	586	MANZO, MARIA.	931
LYLES III, WILLIE.	603	MAHR, THOMAS.	11	MAPLE, KAALA B.	603
LYMAN, APRIL M.	47	MAIALE, NICHOLAS M.	1941	MAPLES, WILLIAM C.	357, 1257
LYNCH, JR, DANIEL P.	1500	MAIDEN III, LEWIS L.	48	MARA, PRIYANKA S.	2741
LYNCH, ALISHA.	2993	MAIDEN, LEIGH A.	1491	MARABLE, EUGENE N.	48, 87
LYNCH, BRENDAN K.	157	MAILLET, PATRICK C.	1706	MARANON, ALVARO.	718
LYNCH, DEVIN J.	2795	MAINVILLE, ROBERT J.	825	MARC, SHELLY V.	1523
LYNCH, F D.	1626	MAIORIELLO-GALLUS, CARMEN.	1443	MARCA, DANNY D.	2735
LYNCH, FIONA M.	1323	MAITLAND, MICHAEL J.	1843	MARCEL, HENRY.	1450
LYNCH, JOHN M.	671	MAJESTIC, LAKE J.	828	MARCEL-KEYES, ANDREW.	1700
LYNCH, KEVIN W.	2330	MAJETTE, EBONY M.	1786	MARCELLO, PAMELA A.	2177
LYNCH, LIZA M.	2500	MAJOR, LISA D.	2789	MARCEY, VERONICA L.	699
LYNCH, PAUL L.	239	MAK, RONALD.	1826	MARCHESE, STEVEN E.	2683
LYNSKEY, ELIZABETH C.	1147	MAKAR ZEKRY, SEMON A.	1847	MARCIANO, SANTINA.	942
LYON, LAURA M.	2390	MAKAREWICZ, MEGAN N.	825	MARCONI, CLAUDIA M.	172
LYONS, CULLEN G.	1641	MAKUTA, NICO R.	523	MARCUM, THOMAS O.	1096, 1102
LYONS, EMMA J.	575	MALDONADO, ALEXANDRA.	1894	MARCUS, JEREMY.	523
LYONS, MALLORY S.	403	MALDONADO, ROSE ANN.	542	MARCUS, RALPH J.	48, 87
LYTLE, MICHAEL.	2413	MALEC, NICOLE M.	639, 1451	MARCUS, ROBERT.	2171
MAAIKI, SARA A.	2435	MALEC, STUART C.	1491, 2032	MARDIK, THOMAS E.	403
MAAS, JENNIFER A.	47	MALEN, CHRISTOPHER T.	1279	MAREK, NATALIE H.	1630
MAAS, RHYNE L.	1791	MALICDEM, AARON-JOHN E.	475	MARGELEFSKY, ROSS D.	3004
MABRY, FAITH.	1765	MALIK, MARIAM.	2723	MARGEOTES, ELIZABETH C.	342
MACARTHUR, CHRISTOPHER J.	1769	MALLARD, KRISTI.	2683	MARGOLIES, JEREMY.	1847
MACDONALD, ALEXIS C.	2771	MALLHI, SOHNI J.	931	MARGOLIS, MICHAEL.	642
MACDONALD, CHARLES A.	1792	MALLIK, AVYARK.	2700	MARGOLIS, SARA I.	1248
MACDONALD, DONALD F.	2237, 2735	MALLISON, WILLIAM F.	2772	MARIAM, SALEM M.	2272
MACDONALD, LIAM M.	2065	MALLON, MICHAEL P.	48	MARIANI, IAN L.	270, 2683
MACE, EMILY A.	1103	MALLORY, DEWAYNE L.	538	MARIN, MARK.	2716
MACFARLAN, TORI L.	1875	MALLOY, ARCHIE J.	2531	MARINO, MADISON F.	276, 283
MACFARLANE, ALEXANDRA.	2408	MALLOY, DEON.	48	MARK, ALLISON N.	2757
MACFARLANE, JOSEPH B.	2538	MALLOY, TERRI A.	2668	MARKIEWICZ, GRAHAM C.	1175
MACHELED, MARSHALL F.	1341	MALONE, KATHRYN E.	715	MARKLEY, CARSON R.	2136
MACIAS, LETICIA L.	2196	MALONE, LUCILE T.	1819	MARKLEY, SARAH K.	2735
MACK, JONATHAN R.	1755	MALONE, PATRICK M.	1218	MARKMAN, CLIO T.	2088
MACK, TIMOTHY D.	760	MALOOF, MICHAEL R.	459	MARKOWITZ, JESSICA L.	253
MACKENZIE, CHRISTOPHER S.	1234	MALOWITZ, JESSE M.	1597	MARKS-ODINGA, SHANA L.	874
MACKENZIE, SCOTT H.	2574	MALOY, CELESTE.	2358	MARKEUS, DANIEL R.	2735
MACKIE, KATHLEEN T.	3003	MALLOY, RUDOLPH.	1518	MARLO, STEPHEN.	1539
MACKNEY, KIMBERLY D.	1581	MALSPEIS, LEIMOMI C.	2132	MARLOW, JOEL T.	48
MACKOWIAK, MATTHEW B.	2027	MANASCO, JAMES A.	226	MARON, EMMA L.	1592
MACLEAN, CASEY E.	2730	MANCILLA, BEATRIZ.	1268	MARPHIS, PAMELA D.	2161
MACLEOD, CARTER A.	1421	MANDALIKA, SWAPANTHI S.	1400	MARQUARDT, KELLY M.	780
MACMANN, JULIE L.	2366, 2367	MANECKE, DOMINIC J.	326	MARQUEZ, ALEXA M.	864, 869
MACMULLAN, TROY B.	1050	MANEVAL, CHRISTOPHER C.	855	MARQUEZ, ANGEL.	2491
MACNAUGHTON, JOHN P.	2697	MANGANELLO, JENNIFER N.	523	MARQUEZ, DENISE.	2446
MACOMBER, JONATHAN D.	203	MANGANO, JENNIFER A.	1062	MARQUEZ, GABRIELA.	498
MACRI, SUZANNE M.	1198	MANGINI, LOUIS.	775	MARQUEZ, JENNIFER O.	2120
MADDEN, WENDY R.	1726	MANGRUM, ANTHONY.	157	MARQUEZ, NICOLE C.	2229
MADDOCK, RYAN P.	1366	MANGRUM, JONATHAN D.	244	MARQUEZ, THOMAS.	1275
MADDUX JR, DAVID L.	48	MANGRUM, PEARL J.	2, 172, 1926	MARQUEZ-PAZ, NATASHA.	1040
MADHUSUDAN, LAVANYA.	1294	MANIKTALA, PRANAV.	48	MARR, BETSY A.	800
MADNI, BRITTANY A.	294	MANJEE, ALIYA H.	2784	MARRERO, ANA C.	1043
MADRID, MAX.	653	MANKIEWICZ, LISA M.	1765	MARROQUIN, DIXIE L.	136
MADRIGAL, LINDSEY M.	671	MANLEY, BRET A.	749, 2723	MARROW, DANIEL R.	1062
MADRIGAL, LIANA I.	1263	MANLEY, DOMINIQUE W.	387	MARROW, JAMES A.	27
MADSEN, CAMERON T.	2358	MANLEY, PAULA N.	594	MARS, PATRICIA R.	136
MAESTAS, NICHOLAS A.	1614	MANN, ELIZABETH V.	725	MARSH, JAMES C.	1377
MAGALLON, BELINDA G.	1217	MANN, LAUREN A.	1153	MARSH, PATRICIA.	609
MAGARY, ADAM J.	598	MANN, NIKITA.	2469	MARSH, STEVE W.	48
MAGEE, ERIN E.	1945	MANNING, MATTHEW J.	1903	MARSHALL, JACOB R.	2768
MAGGARD, KEVIN D.	304	MANOSALVAS, MARCOS F.	2700	MARSHALL, JOHN P.	1630, 2125, 2710
MAGHAMFAR, DUSTIN J.	2710	MANSBACH, HANNAH.	2001	MARSICO, JODI A.	1941
MAGNUSON, KANT M.	2564	MANSBACH, SHANA G.	2	MARSTON, ALEXANDER W.	2795

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARTELL, KATRINA A.	1163	MASTRANGELO, DAVID W.	1621, 2206, 2221, 2229, 2441	MCBRIDE-CHAMBERS, LISBETH	48
MARTELLO, BENJAMIN J.	2458	MASUCCI, JUSTIN C.	2684	MCBROOM, SHEKYLA T.	157, 159
MARTENS, JOHN F.	2683	MATA, JOHANA C.	829	MCBRYDE, EMILY G.	22
MARTICORENA, BRIANA P.	1981	MATALBERT, CHRIST-SHAMMA	325	MCCABE JR, MICHAEL K.	901
MARTIN III, PRESCOTT L.	2692	MATAMBO, MUTALE T.	715	MCCABE, CONOR.	1976
MARTIN, AMANDA N.	2377	MATAR, SARA.	2668	MCCABE, SEAN M.	2531
MARTIN, ANDREA D.	502	MATESIC, HANNAH M.	2705	MCCAFFREY, BARBARA J.	136
MARTIN, CHRISTOPHER W.	48	MATHEWS, ELA D.	648	MCCAIN, BRIAN D.	2424
MARTIN, DANIEL R.	880	MATHIEU, HERLINE.	586	MCCAIN, EDWARD E.	1044
MARTIN, DANIELLE N.	2007	MATHIS, JOSHUA A.	1602, 2757	MCCALL, RONDA M.	136
MARTIN, ERIC D.	1916	MATHIS, KALEY B.	264	MCCAMPBELL, DENZEL A.	2435
MARTIN, GAIL K.	136	MATHIS, MARC R.	48	MCCANDLESS, DAVID L.	548
MARTIN, JAMES W.	1063	MATHISEN, DEAN C.	284	MCCANE, CHRISTOPHER.	1662
MARTIN, JARIA B.	2705	MATHUR, RICH A.	558	MCCANN, CHRISTOPHER J.	760
MARTIN, JOHN A.	2353	MATIATOS, ANASTASIA S.	1443	MCCANN, KRISTIN D.	1786
MARTIN, JOHN R.	2705	MATLAGA, MICHAEL J.	2735	MCCANN, RYAN.	1113
MARTIN, JOSH A.	2413	MATOS-MORAN, ROBERT L.	2565	MCCARREN, BLAKE W.	2353
MARTIN, MARY A.	1523	MATTOUSH, MONICA M.	2697	MCCARTER, ELEANOR L.	220
MARTIN, MARY K.	2711	MATT, SVETLANA.	1731	MCCARTHY, CHRISTOPHER.	989
MARTIN, MICHAEL P.	1180	MATTESON, NATHANIAL C.	1396	MCCARTHY, KATHLEEN W.	2772
MARTIN, MONICA L.	1686	MATTHEWS III, JONATHON W.	2292	MCCARTHY, KYLE M.	1864
MARTIN, RAMONA R.	213	MATTHEWS, CHRISTOPHER D.	1366	MCCARTNEY, JUSTIN R.	2598
MARTIN, RICHARD S.	1620	MATTHEWS, HEIDI P.	1027	MCCARTY, CODY W.	203
MARTIN, ROBIN M.	1346	MATTHEWS, LINDA.	947	MCCARTY, TAYLOR M.	2404
MARTIN, SHAWN M.	48	MATTHEWS, MACEY.	408	MCCAULEY, CHRISTINA.	1672
MARTIN, THERESA L.	1202	MATTHEWS, STACEY L.	2069	MCCAULEY, ERICA C.	48, 87
MARTIN, TODD R.	1646	MATTINA, ROBERT E.	1175	MCCCLAIN, LAUREN N.	2795
MARTIN, WILLIAM S.	1044	MATTOCKS, THOMAS.	1951, 2692	MCCCLARY III, PATRICK C.	2036
MARTIN, ZACHERY P.	1951	MATTY, PALOMA A.	1107	MCCLEAF, ANNA M.	1377
MARTINEZ IV, ANTONIO.	2491	MATURO, JUSTIN A.	2384	MCCLEAF, COLIN M.	2156
MARTINEZ JR, RAUL L.	2229	MATUS, SCOTT A.	576	MCCLELLAN, KIMBERLY E.	163
MARTINEZ, ALBERTO T.	1032	MATZ, JOSHUA A.	2741	MCCLELLAND, ETHAN L.	2795
MARTINEZ, ALEXANDRA.	1107	MAULDIN, EVAN B.	48	MCCLELLAND, KATHERINE E.	2705
MARTINEZ, ANA K.	2753	MAUPIN, KENADI.	1716	MCCUNTON, CASSANDRA.	1400
MARTINEZ, AUSTIN C.	542	MAUS, ERIC R.	1585	MCCLURE, JANELLE.	245
MARTINEZ, BRITTANY N.	15, 1686	MAUTZ, JAMES R.	2337	MCCLURE, RANDOLPH J.	337
MARTINEZ, CARLOS T.	1107	MAXWELL, ANA L.	604	MCCOLLOUGH, MURPHY S.	516
MARTINEZ, CHRISTOPHER W.	2730	MAXWELL, CHASE L.	2078	MCCOLLUM, KELLY L.	1103
MARTINEZ, EIMY.	1170	MAXWELL, JOSHUA.	2692	MCCOLLUM, SANDRA S.	2125
MARTINEZ, JONATHAN E.	2507	MAXWELL, RICHARD E.	1206	MCCOLLUM, VICKIE R.	1951
MARTINEZ, LAURA.	653	MAXWELL, SEAN K.	1996, 2684	MCCOMISKEY, ANTHONY.	270
MARTINEZ, LESLIE D.	707	MAY, ERIC A.	1676	MCCONE, KELLY I.	1976
MARTINEZ, NATALIE C.	677	MAY, SARITA M.	48	MCCONNELL IV, FORREST.	2795
MARTINEZ, RICARDO J.	2735	MAY, TAD T.	1432	MCCONNELL, KAREN N.	136
MARTINEZ, TERESA A.	1050	MAYA, KARINA.	498	MCCORMACK, ANNA R.	2390
MARTINEZ, TRAVIS A.	1837	MAYAVEYA, YANA O.	2321	MCCORMACK, KAILA E.	828
MARTINEZ, VANESSA.	2111	MAYBIN, JENNY L.	1738	MCCORMACK, RYAN J.	839
MARTINEZ, VICTOR J.	714	MAYEDA, ALISON J.	382	MCCORMICK, JAMES W.	2684
MARTINEZ-CARTAGENA, CHARLES B.	538	MAYER, JESSE L.	719	MCCORMICK-TORRES, M A.	464
MARTINS, ANNA C.	1095	MAYER, LANDERS E.	760	MCCOY, MOYER B.	2784
MARTINS, RICHARD.	48	MAYES, CHERYL D.	648	MCCOY, RAYMOND G.	1926
MARTIROSYAN, MARIA.	1020, 1880	MAYES, LATROY D.	2440	MCCRARY, DAVID L.	1722
MARTORONY, GENE.	2259	MAYES, NINA J.	913	MCCREA-WOOD, ARTRICE.	48
MARVEL, TOBIAS A.	289	MAYNARD, RICK.	609	MCCREARY, CLAY A.	1738
MARVRAY III, CHARLES J.	48	MAZER, MIA S.	800	MCCRIMMON, NICOLE L.	1744
MASGA, HARRY JAMES.	2142	MAZYCK, VELETER.	947, 2723	MCCULLOUGH, J M.	387
MASH, KIMBERLY E.	2083	MAZZOLA, KATHERINE A.	2629	MCCULLOUGH, MARY T.	2
MASHETER JR, FREDERICK J.	48	MBONGO, EYOLE M.	542	MCCULLOUGH, THOMAS J.	1986
MASIELLO, MONICA P.	975	MCADAMS, CALLIE P.	2692	MCCULLOUGH, WILLIAM J.	2
MASIYA, SHINGAYI.	960	MCAFFEE, ANDREW S.	2586	MCCULLY, SHANNON M.	2684
MASK, KAREN A.	2311	MCAFFEE, KAREN B.	2784	MCCUMBER, KEVIN F.	136
MASON, CAMERON M.	1634, 1640	MCALLISTER, ATHENA B.	548	MCCUNE, COLIN P.	253, 264, 289, 437, 901, 1691, 1765, 2278, 2586
MASON, CHANDLER M.	886	MCALLISTON, THOMAS E.	843	MCCUNE, STEPHEN C.	2700
MASON, GRAHAM H.	1614	MCALOON, KEVIN G.	2711	MCCUSKER, BRENDAN S.	906
MASON, JOSEPH G.	2370	MICALPIN, RYAN M.	1791	MCDANIEL, NATHAN.	2105
MASON, TAMIKA K.	22	MCANDREWS, SEAN C.	1738	MCDANIEL, PHILIP J.	1630
MASON, TIRON.	48	MCARDLE, DAWN B.	964	MCDANIELS, VIRGINIA E.	270
MASON, TYLER J.	203	MCAULIFFE, EMILY R.	2757	MCDERMOTT, KEVIN.	2705
MASON, WILLIAM J.	1096	MCBATH, STEPHANIE M.	2337	MCDDEVITT, MARK T.	2458
MASSAROLO II, CHARLES.	1355	MCBETH, AGNES M.	2088	MCDONALD JR, DAVID P.	623
MASSENGALE, DOUG.	48	MCBRAYER, THOMAS B.	937	MCDONALD, AIDAN G.	1796
MASSEY, EDWILLA L.	582	MCBRIDE, ERIN E.	25, 2161	MCDONALD, BRADLEY A.	48
MASSWER, MICHAEL T.	2793	MCBRIDE, LAUREN A.	157	MCDONALD, THERESE D.	2166
MASTIN, KAITLIN M.	1179				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCDONALD, THOMAS P.	48	MCLAUGHLIN, SABRINA A.	2603	MEHROTRA, SARAH S.	1223
MCDONOUGH, AISLING E.	870, 2711	MCLEAN JR, PATRICK D.	2419	MEHTA, AALOK S.	2684
MCDONOUGH, CHARLOTTE R.	244	MCLEAN, MIKKYLA R.	48	MEHTA, RIYA	1903
MCDOWELL, SHEILA A.	2689	MCLERRAN, ELISSA L.	628	MEICHER, SHERRIE M.	1691
MCDUFFIE, BENNETTA	136	MCMAHON, AMELIA W.	2050	MEIER, HANNAH L.	557
MCEVOY, DANIEL A.	157	MCMANUS, MARLISS A.	1268	MEINERS, MATHU F.	1432
MCFADDEN, MIRANDA J.	48	MCMENAMIN, ERIN R.	419	MEINERT, KIMBERLY Y.	2784
MCFADDEN, SAINT JUAN	48, 87	MCMICHAEL, CHARA A.	2569	MEININGER, LAUREN M.	1175
MCFALL, MORGAN L.	2105	MCMILLIAN, CATHERINE C.	960	MEISTER, DARLENE T.	48
MCFARLAND, KYLE E.	2684	MCMILLION, KIMBERLY A.	1760	MEJIA, MARCIA	538
MCFARLAND, WILLIAM P.	157	MCMONIGLE, MELINDA S.	2803	MEL, DAN R.	203
MCFEELY, JAMES E.	1713	MCMULLEN, DEBRA L.	3004	MELANDER, KYLE L.	901
MCFIELD, TERRI L.	2408, 2784	MCMURRAN, BRYAN R.	825	MELARA, ALVARO J.	2182
MCGARRY, DANIEL J.	2684	MCMURRAY, MATTHEW M.	870	MELCHER, ELOISE C.	1962
MCGARRY, THOMAS K.	48	MCMURRAY, MATTHEW S.	1384	MELICK, RAY H.	1897
MCGARVEY, CARLA D.	2229	MCNALLY, MATTHEW J.	1641	MELIUS, SHANA M.	576
MCGAVRAN, KATHLEEN M.	486	MCNAMARA, ELLEN C.	157	MELNECK, MICHAEL J.	2424
MCGEE, ASHANTI R.	1530	MCNAMEE, CAITLYN.	2377	MELO, JOSEPH P.	1731
MCGEE, CHARLES M.	136	MCNAMEE, CHRISTOPHER P.	2772	MELODY, ERIN V.	1706
MCGEHEE, JASON D.	2592	MCNAMEE, JAMES E.	2668	MELTON, CHYNA M.	2041
MCGEORGE, AUDRA L.	2705	MCNEIL, ADREONNA M.	475	MELTZER, RICHARD	2
MCGHEE, HAYLEY B.	622	MCNEIL, REBECCA J.	1630	MELVILLE, AUSTIN F.	2263
MCGHIE, DANIAL C.	371	MCNEILL, RACHEL J.	1396	MELVIN, JUSTIN E.	1464
MCGILL, SAMUEL	2036	MCNEILLIE, NANCY M.	170	MEMBERS' SERVICES	55, 2854, 2855, 2905,
MCGINN, MATTHEW J.	563	MCNERNEY, GEORGE J.	619		2959
MCGINNIS, MICHAEL A.	2763	MCNICHOLS, JAMES C.	1608	MENARDY, ALEXANDRA C.	1495, 2748
MCGLADE, KYLE T.	270	MCNUTT, CONNOR J.	1880	MENCHEL, SAMUEL W.	666
MCGLINCH, MARGARET A.	2784	MCPHERSON, AMANDA P.	1691	MENDELOVICI, ZACHARY L.	442
MCGLINCHY, DANIEL P.	2700	MCPHERSON, WILLIAM A.	613	MENDEZ, EMILIO M.	653
MCGLONE, EDWARD S.	2748	MCPIKE, RICHARD K.	2384	MENDEZ, JOSHUA J.	2413
MCGOVERN, SARAH K.	220	MCQUARTERS, CALAH M.	1240	MENDEZ, SAMARIA	48
MCGRATH, EMILY A.	1843	MCQUEEN, DARBY K.	414	MENDIVE, DIRK J.	952
MCGRATH, JULIA	666	MCQUERRY, MICHAEL J.	1970	MENDOZA, BRANDON A.	755
MCGRATH, MAE J.	1645	MCQUINN, JOHN A.	2757	MENDOZA, CODY J.	1981
MCGREGOR, COURTNEY M.	377	MCRANEY, ALANA H.	1931	MENDOZA, LYDIA	48, 87
MCGUINNESS, JACQUELINE F.	2221	MCREYNOLDS, ALLYSON L.	486	MENDOZA-FARFAN, TIFFANY	813
MCGUIRE, CAITLYN M.	1563	MCTAGUE, MARY K.	780	MENESES, MANUEL F.	666
MCGUIRE, JAMES C.	3004	MCVAE, BRYAN L.	1153	MENON, THEO M.	925
MCGUIRE, KEVIN G.	714	MCVEIGH, MITCHELL J.	2243	MENORCA, DIANE L.	1086
MCGUIRE, RYAN J.	692	MCWHERTER, MARY B.	648	MENOS, FRIEDA	1302, 1303
MCHALE, STERLING S.	1946	MCWILLIAMS, JENNIFER L.	1001	MENSAH, SUZETTE M.	2993
MCHAN, ABBY P.	598	MEACHUM, CHARLES P.	839	MENSIE, ALYSSA D.	1713
MCINERNEY, JOHN F.	1935	MEAD, MICHAEL D.	613, 1809	MERBERG, JULIE T.	2500
MCINNIS, MARGARET M.	1355	MEADOWS, CARRIE V.	1837	MERCADO, EMILY	1020
MCINTOSH, TINA M.	1586	MEADOWS, SONYA L.	157	MERCADO, GLADYS.	1500
MCIVER, ANDREA C.	2121	MEADS, KAREN S.	1581	MERCER, ANNA G.	1782
MCKAY, KYLE J.	2531	MEAGHER, NIKKI	1650	MERCER, IAN T.	548
MCKEE, SCOTT A.	2684	MEANS, JADE S.	2182	MERCHANT, ELAINE A.	136
MCKELVEY, WILLIAM V.	1400	MEANS, KRISTINE M.	3004	MERCHANT, KUSAI A.	2684
MCKENNEY III, GEORGE R.	994	MEARKLE, JENNIFER A.	1351	MERCHANT, SAM.	1090
MCKENNA, BRENDA G.	1129	MECADON, CHRISTA A.	523	MEREDITH, DIANA	2689
MCKENNEY, KYLE A.	2550	MECHER, DAVID L.	2032	MEREDITH, DWAIN E.	48
MCKENZIE, ROY K.	2748	MECHER, GREGORY M.	1396	MEREDITH, SHAWN M.	2311
MCKEON, SEAMUS M.	1495	MEDEIROS, TIMOTHY J.	2413	MERKLE-RAYMOND, NICOLE	870
MCKEOUGH, GRADY K.	1012	MEDEROS, LETICIA	776, 2684	MERRILL, LESLIE P.	1962
MCKEOWN, KATHERINE	1686	MEDINA JR, JOSE R.	1986	MERRITT, JESSICA R.	2002
MCKIBBEN, MEGAN H.	2187	MEDINA, JOSEFINA M.	1107	MERRITT, TAMMY M.	907
MCKIERNAN, NEIL P.	666	MEDINA, NALIA	2462	MERSCHER, MADISON J.	253
MCKINLEY, JARED H.	1552	MEDINA, YESENIA E.	2377	MERTENS, KATHERINE C.	1621
MCKINNEY, PATRICK J.	1361	MEDLEY, MEGAN L.	226	MERTENS, TRACI M.	136
MCKINNEY, PAULA J.	393	MEDLOCK, SAMANTHA A.	2803	MERYWEATHER, KELLY L.	170
MCKINNEY, TAMEL L.	1813	MEDRANO, MARTIN	568	MERYWEATHER, THOMAS A.	170
MCKINSTRY, KAREN A.	136	MEDWICK, COLIN J.	1921	MERZ, JULIE E.	11
MCKITTRICK, DAVID E.	48	MEDZHIBOVSKY, BORIS	234	MESSER, KIMBERLY	642
MCKITTRICK, KERRY A.	1491	MEE, ERIC L.	1545	MESSER, ELIZABETH L.	2132
MCKNIGHT, LUKE A.	2050	MEEGAN, ERIN K.	2088	MESSNER, JORILYNN G.	372
MCLAREN, ELLEN	813	MEEHAN, COLIN A.	2795	METZLER, FRANMARIE	48, 87
MCLAREN, NICOLE V.	2305	MEEK JR, ROBERT H.	937	MEUSE, JUSTIN R.	699
MCLAREN, RYAN D.	2580	MEEK, NANCY R.	1722	MEYER, ANDREW	136
MCLAREN, WILLIAM M.	2419	MEEKER, ANNE L.	1792	MEYER, ASHLEY A.	2121
MCLAUGHLIN, DALTON J.	203	MEEKER, AUTUMN	419	MEYER, BRANDEN C.	2367
MCLAUGHLIN, LAWRENCE P.	136	MEHDI, YAZMIN F.	1294	MEYER, DANIEL P.	15
MCLAUGHLIN, MATTHEW S.	2754	MEHLMAN, BETH R.	2032	MEYER, EDWARD V.	2491
MCLAUGHLIN, PAUL M.	3004	MEHRABI, EMMA A.	1523	MEYER, KATHERINE R.	15

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEYER, MATTHEW P.....	2065, 2772	MILLER, KELLY J.....	250	MITCHELL-HARLEE, ANDRA' C.....	2244
MEYER, PAULINE K.....	971	MILLER, KIRBY J.....	1390	MITCHEM, LUKE L.....	2531
MEYER, SHANNON M.....	2377	MILLER, KURTIS M.....	1248	MITCHNER, ZACHARY C.....	1324
MEYER, THERESA S.....	855	MILLER, LEILA A.....	491	MIX, KELSEY L.....	2331
MEYERS, LAURA E.....	1662	MILLER, MACKENZIE H.....	2311	MIZNER, JACOB B.....	1859
MEZA, DANIEL.....	542	MILLER, MACKENZIE V.....	775	MIZRAHI, CELINE.....	1820
MICHAEL, EMILY A.....	1103	MILLER, MATTHEW M.....	594	MIZUTANI, KOTA T.....	2706
MICHAELS, CHARLES P.....	2196	MILLER, MICHAEL A.....	49	MLADENIK, GRACE F.....	2475
MICHALEK, E. H.....	859, 2735	MILLER, MIRANDA O.....	2445	MLINAR, ALYENE S.....	2784
MICHALEK, WILLIAM.....	48	MILLER, MONTANA R.....	2	MOBERLY, MATTHEW G.....	387
MICHALSON, KRISTINE J.....	48	MILLER, PATRICK K.....	2656	MODESTE, BRIAN L.....	2730
MICHEL, STEPHANIE.....	432	MILLER, RICHARD D.....	2705	MODICA, MICHAEL.....	49
MICHELETTI, TYLER J.....	2748	MILLER, SARAH N.....	1668	MOE, KARI J.....	984
MICHOS, ABIGAIL J.....	357, 459	MILLER, SCOTT W.....	2377	MOE, SOLVEIG A.....	1650, 1661
MIDDLEBROOKS, DANIEL J.....	2705	MILLER, SHANLEY R.....	2191	MOEGLIN, VIVIAN M.....	2592
MIDDLETON, CARSON D.....	937	MILLER, SHAWN.....	49	MOELK, CARTER E.....	2586
MIDDLETON, JOEANA L.....	771	MILLER, SHELIA D.....	1202	MOELLER, LEA D.....	1797
MIKL, JOYNER S.....	170	MILLER, WALKER T.....	1969	MOENY, KITRA L.....	765
MIER, JESSICA.....	755	MILLER-LAMILL, ELOISE R.....	49, 87	MOET, IAN A.....	1529
MIRS, NARTAVIOUS E.....	2396, 2796	MILLEVOI, MARIELLE E.....	760	MOFFITT, MELISSA H.....	157
MIGDAIL, RHONDA G.....	3004	MILLI, JOSETTE M.....	1027	MOFFITT, STEPHEN R.....	1809
MIGNONE, LAURIE A.....	2684	MILLION-PEREZ, STEWART S.....	203	MOGHARABI, LAILA.....	377
MIGUEL, NAOMI L.....	2730	MILLORD, BETSY.....	1744	MOHAMAD-HABEEB, SAJAD B.....	2195
MIKESKA, BRIANNA R.....	1692	MILLS JR, MICHAEL C.....	136	MOHAMED, HABIBA D.....	2676
MIKESKA, MARITA K.....	1692	MILLS, CLAYTON.....	414	MOHAN, JANANI R.....	873
MIKHANJIAN, LUCINE A.....	671	MILLS, TIANNA S.....	993	MOHAN, THRISHA.....	785
MIKULKA, KATELYNN A.....	3004	MILNER, KATHARINE A.....	1581, 1586	MOHR-RAMIREZ, MICHAEL D.....	1279, 1285
MILAM, KRISTAL D.....	2136	MILNES, LAUREN S.....	1303	MOLINA ACOSTA, PAULA.....	779
MILAM, MARCUS.....	1535	MILONE, COLIN P.....	760, 761	MOLINA, ALEXANDER C.....	1523
MILASI, FRANCESCO.....	49	MILPAW, ABIGAIL T.....	1621	MOLINA, AMANDA C.....	170
MILBERG, HAYDEN S.....	2684	MILTON, ASHTON R.....	157	MOLINA, JAMES G.....	2469
MILBUT, ANTHONY P.....	49	MILTON, DEON P.....	157	MOLINA, KELI M.....	403
MILENKEVICH, AMBER M.....	1518	MIMS, AMANDA S.....	2796	MOLINA, SAYANNA D.....	1108, 2730
MILES, ANTOINETTE M.....	1415	MIMS, ANDREW.....	2036	MOLINARI, NICHOLAS J.....	2259
MILES, ERICA Y.....	2700	MIMS, DERRICK.....	1592	MOLL, ANDREW C.....	49
MILES, STEVEN.....	157	MIN, JAMES B.....	15, 1686	MOLL, PAMELA R.....	259
MILES, SUZANNE.....	1124	MINCBERG, ERIN A.....	913	MOLLIN, SAMUEL N.....	1112
MILES, YANA L.....	2700	MINEHARDT, ADAM H.....	2507, 2763	MOLNAR, WENDY S.....	136
MILESTONE, SAGE.....	1480	MINEIRO, SARAH E.....	2697	MOLOF, DOUGLAS W.....	829
MILIO, ALESSANDRO A.....	1946	MINER, JAMES C.....	1792	MOLT, ALICIA.....	2458
MILLA, DANNY.....	234	MINER, PHOEBE M.....	2187	MOLTER, MEAGAN K.....	1074
MILLARD, RACHEL L.....	2692	MINERVA, ASHLEY L.....	2371	MOLU, MARTHA C.....	1706
MILLER II, BRUCE F.....	253	MINGES, JOSEPH M.....	1935	MOLYNEUX, LISA Z.....	2684
MILLER III, LOUIS.....	49, 87	MINKLER, ANN W.....	25	MOLZ, BONNIE S.....	1650
MILLER JR, JOHN F.....	2748	MINOR, JACK M.....	2531	MONACHINO, BENEDICT J.....	2668
MILLER JR, LOUIS.....	87	MINOR, LESLIE.....	49	MONAHAN, TIMOTHY J.....	2723
MILLER, ALEC O.....	1925	MINTER, HALEY E.....	567	MONEIB, AHMED.....	22
MILLER, BENJAMIN.....	1263	MINTON, KAYLIN N.....	2735	MONGE, KATHERINE S.....	2
MILLER, BRANDON M.....	2730	MINTURN, JOHN J.....	49	MONGER, JON.....	2711
MILLER, BROOKE K.....	508	MIRANDA, JOSE N.....	2111	MONJE, JUAN C.....	2735
MILLER, CAROL S.....	1646	MIRANDA, KAINAN H.....	532	MONKS, DYLAN M.....	806
MILLER, CAROLYN N.....	1511	MIRANDA, NICOLLE P.....	854	MONREAL, MITCHELL N.....	925
MILLER, CHRISTIAN F.....	2705	MIRANDA-GALLARDO, NORMA G.....	1040	MONRO, KELLY A.....	1414
MILLER, CHRISTOPHER L.....	2132	MIRVISS, SOPHIE A.....	1957	MONTALBANO, GINNY M.....	688
MILLER, COURTNEY N.....	2716	MIRZA, SANA K.....	1254	MONTALBANO, NICHOLAS A.....	1198
MILLER, DANA.....	1597, 2684	MISHKIN, KELSEY H.....	1107	MONTAN, KAITLYN M.....	542
MILLER, DANIEL A.....	2711	MISKO, SEAN A.....	2789	MONTANO, LISA Y.....	2237
MILLER, DEBORAH M.....	157	MISRAK, JOSHUA G.....	919	MONTETH, SARAH E.....	1141
MILLER, DERRICK A.....	276, 920, 1006, 1275	MISSLEWITZ, KELLY A.....	1880	MONTEJANO KASPERSKI, MARIA J.....	1782
MILLER, ELISE L.....	1384	MISZCAK, JOSEPH F.....	1511	MONTEKIO, MATTHEW B.....	1894
MILLER, ERICA M.....	538	MITCHAM, JOHN B.....	1586	MONTES, DAVID.....	975
MILLER, GABRIELLE N.....	470	MITCHELL JR, BRENDIEN M.....	225	MONTESINOS III, VICTOR M.....	1634
MILLER, GLENN E.....	1107, 2730	MITCHELL, CHARLOTTE E.....	618	MONTFORT, ELYSA A.....	2711
MILLER, JACK A.....	1854	MITCHELL, CONNOR B.....	1090	MONTGOMERY, BILLY C.....	639
MILLER, JACOB A.....	2629	MITCHELL, EMILY B.....	157	MONTGOMERY, CHRISTA A.....	1609
MILLER, JACOB R.....	2337	MITCHELL, EVAN.....	1384	MONTGOMERY, KELI A.....	586, 587
MILLER, JACQUELINE L.....	2451	MITCHELL, KENDALL M.....	576	MONTGOMERY, MEGAN J.....	1957
MILLER, JASON C.....	2136	MITCHELL, MADELINE M.....	1229, 1315	MONTGOMERY, ROBERT E.....	1782
MILLER, JEFFERY.....	2564	MITCHELL, NICOLAS A.....	2789	MONTICELLO, BENJAMIN A.....	337
MILLER, JONAS W.....	516, 2684	MITCHELL, RASHAWN.....	719	MONTIEL, JOHANNA L.....	491
MILLER, JONATHAN L.....	2377	MITCHELL, SHERRIE D.....	683	MONTOYA PICAZO, RICARDO.....	470
MILLER, JOSEPH W.....	2105	MITCHELL, TATE G.....	585	MOODY, NADINE J.....	2993
MILLER, KATHRYN N.....	481	MITCHELL, TYLER.....	203	MOON, DANIELLE.....	542
MILLER, KEISHA.....	2032	MITCHELL, WILL E.....	677	MOON, KATHARINE G.....	1903

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOON, REBECCA A.....	806	MORIARTY, MAUREEN T.....	1500	MULLANY, BENJAMIN S.....	2046
MOONEY, BRANDON P.....	2711	MORIN, RUSSELL J.....	2730	MULLEN, HANNAH.....	1935
MOONEY, JACQUELYN B.....	1086	MORK, DAVID I.....	2093	MULLEN, ISABELLA Z.....	325
MOORE II, GARY L.....	49	MORLEY, ANDREW J.....	2331	MULLEN, KELLY A.....	49
MOORE, BETH A.....	2993	MORLEY, AUTUMN J.....	818	MULLEN, MARISSA A.....	850
MOORE, BRADLEY R.....	2404	MORLEY, KATHERINE.....	2633	MULLENDORE, JARED V.....	896
MOORE, CHERYL L.....	1986	MORRIS, ALEXANDER F.....	2624	MULLENDORE, WYATT M.....	1079
MOORE, COLE J.....	2390	MORRIS, ALEXANDRA H.....	2580	MULLER, CHERYL H.....	136
MOORE, DAVID D.....	1668, 2031	MORRIS, BEN W.....	1832	MULLER, JOHN K.....	2697
MOORE, DEBESSA M.....	157	MORRIS, BOOKER T.....	1285	MULLER, MICHAEL C.....	2487
MOORE, DYLAN M.....	448	MORRIS, BRAD E.....	1335	MULLER, SUSAN.....	1206
MOORE, EDWARD C.....	1854	MORRIS, KACI B.....	264	MULLERY, PATRICK.....	551
MOORE, EDWARDA P.....	49	MORRIS, KATY C.....	2516	MULLETT, PATRICIA K.....	1990
MOORE, GARRETT M.....	2272	MORRIS, KELLY.....	336	MULLIGAN, CLAIRE M.....	1755
MOORE, GRAYSON J.....	533	MORRIS, KEVIN B.....	49	MULLIGAN, EDWARD T.....	167
MOORE, JAMES.....	49	MORRIS, KHALIL A.....	2403	MULLIGAN, JESSICA S.....	1294
MOORE, JARRETT T.....	2012	MORRIS, NICOLE C.....	49	MULLINAX, COOPER L.....	623, 2741
MOORE, JON E.....	1129	MORRIS, SUSAN K.....	136	MULLINS, GRANT C.....	2735
MOORE, KATELYN M.....	1650	MORRIS, THERESA K.....	1355	MULLINS, MARGARET R.....	1257
MOORE, LEONTE D.....	748	MORRISON, CHARLES H.....	971	MULLON, MEGHAN K.....	2711
MOORE, MARION M.....	843	MORRISON, EMILY J.....	1915	MULRY, PAIGE D.....	2499
MOORE, MAX A.....	2706	MORRISON, EMMA R.....	2697	MULTANI, DALVINDER S.....	136
MOORE, NATHAN M.....	597	MORRISON, LALE M.....	1163, 2754	MULVEY, AARON J.....	749
MOORE, NIA Y.....	1996	MORRISON, MARIAH A.....	2803	MULVEY, TIMOTHY R.....	2735
MOORE, RACHEL.....	3004	MORRISON, SAMUEL D.....	49, 87	MULVIHILL, JEREMIAH J.....	1563
MOORE, RASHAD.....	576	MORRISSETTE, ERIC J.....	587, 2700	MULVIHILL, SAMANTHA N.....	959
MOORE, REGINALD L.....	2396	MORRISSEY, JOHN M.....	2538	MUMM, WHITLEY A.....	447
MOORE, ROBERT C.....	1885	MORROW, JENNIFER L.....	1859	MUMPOWER, MICHAEL C.....	1103
MOORE, SHANE.....	234, 310, 316, 393, 653, 825, 984, 1020, 1129, 2012, 2371,	MORROW, MADELINE A.....	1001	MUN, ANDREY V.....	136
MOORE, STEPHEN H.....	1885	MORSE, JOSEPHINE T.....	152	MUNCY, JAMES P.....	49
MOORE, STEPHON O.....	2652	MORSE, KYLE A.....	1672	MUNDAY, J M.....	3004
MOORE, WILLIAM L.....	1809	MORSE, RACHEL A.....	1234	MUNIZ, FELIX.....	2692
MOORER, GERARD C.....	743	MORSE, STACY R.....	855	MUNIZ, JESSENIA.....	1630
MOORMAN, MIRANDA J.....	1803	MORVIS, CATHERINE L.....	2642	MUNOZ LOPEZ, LAURA.....	2325
MORA, ISAIHA M.....	829	MOSCA, KRISTINA M.....	1202	MUNOZ, CASSANDRA.....	2430
MORA, KIANNA.....	562	MOSELEY, JOI M.....	469, 2656	MUNOZ, CHANTELL R.....	1409
MORA, MARGARITA.....	1241	MOSES, SARAH.....	264	MUNOZ, KATHLEEN R.....	203
MORA, TERESA.....	2342	MOSES, ZACHARY S.....	1346	MUNOZ-HERNANDEZ, BERTHA.....	1903
MORA-CASTELLON, CHRISTIAN.....	1576	MOSHER, GARRETT J.....	2524	MUNS, JENNIFER K.....	1458
MORALES GOMEZ, JOSE A.....	1026	MOSHI, SANDY E.....	2325	MUNSCH, CONNOR J.....	1063
MORALES, ANDREA C.....	818	MOSIMANN, MONICA J.....	442	MUNTZ, ASHLEY M.....	1705
MORALES, CLAUDIA C.....	913	MOSLEY, JOSEPH.....	49, 87	MUNVES, NICHOLAS M.....	879
MORALES, ISABELLE A.....	1662	MOST, DANIELLE N.....	2264	MURGA, FRIDA A.....	869
MORALES, JILL E.....	2286	MOTLEY, JOSHUA S.....	2586	MURGLIN, ALEXANDER J.....	2347
MORALES-LOPEZ, JORGE F.....	2458	MOTT, TIFFANY J.....	647	MURILLO VILLASENOR, CARLOS.....	234, 864
MORALEZ, RITZY A.....	1916	MOTTA, ARTURO L.....	2377	MURILLO, BRIANNA A.....	759
MORAN, CATHERINE A.....	161	MOURA, KELLY A.....	2156	MURO, CINDY.....	1020
MORAN, RYAN D.....	49	MOUSSAVI, SHIRIN N.....	432	MURPHY, ABBY N.....	1481
MORAN, THOMAS J.....	1760	MOWBRAY, MARIAH N.....	2706	MURPHY, ALLISON L.....	2487
MORAN, YANIRA E.....	157	MOWER, CHRISTIAN.....	1676	MURPHY, BRADEN J.....	1686
MORCELO, LUCY.....	2507	MOXLEY, RICHARD L.....	454	MURPHY, CHASTITY C.....	2435
MORE, ISABELLA M.....	2784	MOXLEY, SARAH E.....	2796	MURPHY, CULLEN D.....	15
MOREAU, KELLY L.....	1201	MOYA, DAVID L.....	49	MURPHY, DEVIN M.....	964
MOREHOUSE, MARK W.....	2697	MOYLAN, ANA C.....	1329	MURPHY, DEVON L.....	361
MORELL, ADA.....	2259	MUCCHETTI, MICHAEL J.....	829	MURPHY, ELAINA C.....	1124
MORENO-BURCH, CAMERON C.....	1781	MUCHA, SOFIA E.....	1854	MURPHY, GABRIELLE L.....	557
MORENTE, VICTOR A.....	1491	MUELLER, ALLISON A.....	136	MURPHY, JACK E.....	771
MORETTI, SCOTT A.....	49	MUELLER, LAUREN E.....	1451	MURPHY, JACOB A.....	1134
MORGAN, CODY R.....	49	MUGGE-DURUM, CHRISTOPH K.....	1748	MURPHY, JASON R.....	1086
MORGAN, DAVID G.....	1474	MUGLIA, LAUREN.....	1941	MURPHY, JOHANNAH P.....	486
MORGAN, DIANE T.....	239	MUGLIA, MICHELLE E.....	203, 1234	MURPHY, JOHN.....	2487
MORGAN, JEFFREY K.....	2441	MUHAMMAD, ALBERT.....	2993	MURPHY, JOHN M.....	1504
MORGAN, KATHERINE E.....	2330	MUHAMMAD, JACQUELINE R.....	2475	MURPHY, JOLYN.....	486
MORGAN, KATHERINE K.....	1738	MUHAMMAD, SABIR.....	2095	MURPHY, JON R.....	49
MORGAN, KENDRA.....	275	MUIRRAGUI, MATTHEW T.....	2730	MURPHY, KELLY A.....	284, 552, 671, 786, 880, 1285, 2446, 2451
MORGAN, MATTHEW S.....	2741	MUJCANOVIC, NERMINA.....	771	MURPHY, LARRISA L.....	49
MORGAN, ROBERT H.....	523	MULCAHEY, CHRISTOPHER B.....	2404	MURPHY, LAURA M.....	2264
MORGAN, RYAN L.....	1880	MULDAVIN, HANNAH G.....	2463	MURPHY, LORI O.....	49
MORGAN, SARAH B.....	1551	MULDER, MATTHEW K.....	2700	MURPHY, MELISSA A.....	2487
MORGAN, TERI A.....	2723	MULE, ALEXANDRA D.....	1428	MURPHY, MELISSA C.....	2099
MORGANTE, SAMUEL T.....	1530	MULERO, SARAH G.....	393	MURPHY, MICHAEL J.....	136
MORGANTI, JASON M.....	885	MULIERI, DANIEL M.....	1163	MURPHY, MICHAEL B.....	2524, 2711
MORI, TNELTA S.....	2147	MULKERRIN, MARGARET A.....	786	MURPHY, PHILIP H.....	834, 2711
		MULL, KEIGAN T.....	2784		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURPHY, RITA A.....	563	NAVARRO, CINDY.....	1170	NGUYEN, NHO V.....	49
MURPHY, ROBERT.....	49	NAVE, BETTIE L.....	2083	NGUYEN, PHI.....	49, 87
MURPHY, SHARON M.....	2022	NAWROCKI, JENIFER A.....	2132	NGUYEN, VAN.....	49
MURPHY, VICTORIA F.....	136	NAYLOR, BRANDON J.....	732	NGUYEN, VI T.....	1580
MURRAY, ALEXIS C.....	2706	NAZARETOVA, YEKATERINA P.....	1495	NICHOLAS, CAROLINE P.....	2177
MURRAY, AMBER S.....	1875	NAZIR, RAMEEN A.....	28	NICHOLAS, DONALD W.....	2610
MURRAY, CAROL S.....	2772	NDIKUM, ALEXANDER M.....	587	NICHOLAS, MORGAN E.....	2463, 2468
MURRAY, DARLENE P.....	859, 2735	NEAL, ANDREW.....	161	NICHOLAS, PAUL M.....	1254
MURRAY, ELIZABETH A.....	1981	NEALE, COURTNEY A.....	984	NICHOLS JR, JIMMIE D.....	1119
MURRAY, KAITLIN A.....	1571	NEALY, KENNETH W.....	1324	NICHOLS, ASHLEY C.....	2730
MURRAY, KATHRYN A.....	414	NEAVE, MONET N.....	2452	NICHOLS, BRYAN V.....	1079
MURRAY, KATIE J.....	1316	NEBL, TONIA J.....	1113	NICHOLS, SHARON.....	310
MURRAY, KRISTIN A.....	448	NECKAR, ANNICK C.....	2730	NICHOLS-JONES, DONA V.....	1163
MURRAY, SOPHIA L.....	1781, 2617	NEDZAR, TAMAR.....	2768	NICHOLSON, ANDREW J.....	419, 422
MURRIETA, VICTORIA.....	2495	NEECE, MICHAEL R.....	1848	NICHOLSON, TERRY M.....	2556
MURRY, LUKE A.....	15	NEEDHAM, CHRISTOPHER.....	2036	NICHOLSON, TIFFANY M.....	157
MURTHY, VEENA K.....	3004	NEELEY, MADISON T.....	1775	NICKEL, JAMIE E.....	1935
MUSCOLINI III, JOHN.....	2684	NEFF, DANIEL D.....	946	NICKEL, KELLY M.....	2187
MUSGROVE, KOLE W.....	1185	NEFF, DANIEL L.....	1776	NICKEY, MEGAN D.....	2292
MUSSER, ALEXANDRIA L.....	2321	NEGATU, SAMUEL T.....	1020	NICKSON, JULIE L.....	331, 558, 1451, 1523, 2684
MUSTAFA, NYLAH L.....	771	NEGRON, EDUARDO.....	1545	NICKSON, MICHAEL A.....	1557, 2115, 2430, 2565
MUSTAFIC, ERMINA.....	507	NEHRT, DUSTIN W.....	203	NICOLETTI, JOHN D.....	980
MUZEROLL, KIM.....	2172	NEILL, ALLIE.....	2793	NIEDZIELSKI, JONATHAN D.....	1717
MUZZY, WENDY M.....	2191	NEILL, ANDREW A.....	952	NIKRAZ, KYLE J.....	1721
MWACHOFI, MGHOI M.....	49	NEILL, JAMES K.....	2254	NIELSEN, ALLISON N.....	2543
MYERESS, RON R.....	1005	NEITZEL, WILLIAM E.....	2342	NIELSEN, MICHAEL A.....	1020
MYERS, ANTHONY C.....	49	NEKZAD, YUSUF.....	470	NIEMASIK, KAYLEE M.....	1981
MYERS, CAILEY E.....	1308	NELSON, ANDREW A.....	1366	NIENBERG, TROY M.....	1404
MYERS, KATHERINE C.....	2253	NELSON, CASEY.....	481	NIENOW, SAMUEL.....	1096
MYERS, LEWIS H.....	1970	NELSON, JACOB A.....	28	NIGAGLIONI, ANGEL L.....	2218
MYERS, NAOIMI L.....	2125	NELSON, JACOB R.....	885	NIGRO, GIANLUCA.....	393, 1399
MYERS, RODRIC M.....	157	NELSON, JONATHAN D.....	886, 1063, 1141, 1324, 1641, 1668, 1713, 2042, 2191, 2652	NIKBAKHT, JAVANEH.....	1576
MYERS, STEPHANIE L.....	1420	NELSON, JUAN.....	49	NIRENBERG, ANDREW D.....	1224
MYERS-MUTSCHALL, SARAH P.....	2768	NELSON, LISA J.....	1396	NITSCHKE, DARRELL D.....	259
MYHILL, JR, DONALD L.....	136	NELSON, MERRICK J.....	2706	NIVEN, CAMERON J.....	2099
MYHILL, MEGHAN C.....	850	NELSON, NATHANIEL B.....	964	NIVER, APRIL D.....	523
MYLOTT, LAUREN A.....	2550	NELSON, PHOEBE A.....	1864	NIXON, ANDREW G.....	2079
MYSLIK, ANDREW J.....	2435	NELSON, POPPY J.....	250	NIXON, KEITH R.....	377, 744, 859, 984, 1185, 1268, 1894
NABAVIAN, DEBORAH K.....	874	NELSON, REBECCA J.....	765	NIXON, NATALIE.....	2796
NABITY, CAROLINE E.....	2716	NELSON, SCOTT R.....	1248	NIYIRAGIRA, GAD.....	2652
NADEAU, SETH M.....	1717	NELSON, TIMOTHY M.....	528	NKOLLO, TAYLOR G.....	1552
NADHERNY, TAYLOR M.....	2012	NEMETH JR, KEITH A.....	170	NLEWEDIM, GLORIA C.....	1996
NADLER, ARIELLE S.....	2376	NEMETZ, PAUL C.....	1063	NOBLE, DANIEL S.....	2789
NADLER, VICTORIA A.....	1063	NENTWICH, NICOLE K.....	2046	NODVIN, LEAH C.....	2735
NAFT, JEFFREY C.....	2642	NEPOMICENO, RACHEL D.....	1185	NOEL, TIFFANY.....	415
NAGA, EMAN.....	2435, 2440	NERAD, JASON P.....	533	NOGIS, JANINE F.....	2142
NAGEL, BRIANNA E.....	749	NERALLA, VENKATESWAR N.....	1540	NOGUCHI, KIYOHIDE.....	533
NAIL, MITCHELL L.....	683	NERANTZIS, ANTHONY M.....	1341	NOGUERA, STEPHANIE M.....	1396
NAIL, SARAH H.....	598	NESS, ROBERT R.....	1951	NOH, ANDREW.....	2095
NAJIEB-LOCKE, HALIMAH A.....	2697	NEVALA, NATHANIEL L.....	2027	NOLAN JR, ROBERT E.....	508
NALIVKINA, OLENA.....	1275	NEVILLE, PAMELA M.....	2099	NOLAN, BARRY.....	1634
NALL, PHYLLIS.....	1586	NEWBY, DAREK L.....	2684	NOLAN, GEOFFREY T.....	1108
NALLS, DENNIS A.....	25	NEWCOMB, WILLOW S.....	2597	NOLAND-DENNIS, MELEAH J.....	2132
NANCE, ROBERT M.....	604	NEWELL, ASHLEY V.....	448	NONG, ERIC K.....	2095
NAPIER, BENJAMIN W.....	25	NEWELL, CHARLES.....	2135	NOONAN, MARY M.....	2286
NAPOLIELLO, DAVID A.....	2748	NEWELL, MARTHA L.....	2662	NORA, MYRTLE S.....	49
NARANJO, JERONIMO.....	203	NEWMAN, BRUCE E.....	2662	NORDQUIST, JEREMIAH J.....	1864
NARAYAN, NANDINI K.....	671	NEWMAN, JOSEPH E.....	874	NORDYKE, HARRY L.....	2757
NARAYAN, RISHAUN A.....	1981	NEWSTADT, RACHEL A.....	960	NORFLEET, JESSICA P.....	2656
NASH, JASON M.....	157	NEWTON, JOHN A.....	2007	NORIEGA-MAY, EMILY J.....	28
NASH, MADISON M.....	2633, 2689	NEWTON, JONATHAN F.....	3004	NORMAN, COREY A.....	725
NASH, MICHAEL R.....	49	NG, LAURI.....	2700	NORMAN, MELA LOUISE T.....	2264
NASIELSKI, KATHARINE A.....	1749	NGHIEM, HIEU T.....	49	NORMAN, SHERRY C.....	2543
NASR, HAITHAM M.....	49	NGUYEN, ANGELA M.....	1576	NORRIS, MATTHEW J.....	49
NASTA, SARAH M.....	2723	NGUYEN, ANTHONY T.....	1946	NORSWORTHY, MARGARET R.....	527
NATARAJAN, MAANASI.....	779	NGUYEN, CASADAY.....	1432	NORTHCOIT, KYLIE E.....	1602
NATION, DOUGLAS B.....	1722	NGUYEN, COLLEEN R.....	331	NORTHERN, JAYNE E.....	3004
NATONSKI, DAVID R.....	2046	NGUYEN, HIEP X.....	1400	NORTHROP, ALISON B.....	2796
NATONSKI, ELIZABETH M.....	699, 913	NGUYEN, HUNG X.....	2646	NORTHROP, MICHAEL E.....	891
NAUGHTON, ALEXANDRA K.....	387	NGUYEN, JOHN T.....	2633	NORTON, PHILIP M.....	331
NAUGHTON, CHRISTOPHER B.....	49	NGUYEN, MICHAEL.....	1285	NORTON, SONIA C.....	1294
NAVA ONTIVEROS, CINDY.....	1614	NGUYEN, NGOC L.....	1592	NORVELL, EMMA B.....	568
NAVA, ROBERTO J.....	989				
NAVARRETE, EMILIO L.....	1050				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NORWOOD, KLARIS C.....	2706	OBER, JEDEDIAH D.....	2603	ORAMA, VALERIE.....	2305
NORWOOD, TYKETSHA M.....	2993	OBERHELMAN, JAMES.....	1432	ORBACH, ALYSHA A.....	547
NOSANCHUK, ZACHARY B.....	951	OBERMANN, RICHARD M.....	2757	ORDAZ, AZABEL.....	2662
NOTTER, JAMES P.....	11, 1254	OBERMILLER, CHAD.....	331, 2735	ORDOYNE, JULIE R.....	1202
NOVOA, SYDNEY C.....	515	OBRIEN, SEAN V.....	1837	ORECK, ZOE W.....	1303
NOVOTNY, JOSEF R.....	136	OBSCURA, JULIO C.....	2	ORGEL, CHERYL L.....	432
NOWACK, KELSEY A.....	2217	OCCHIPINTO, CARISSA M.....	1316	ORIA, YMA R.....	1597
NOWAK, JASON M.....	49	OCHOA, CHRISTINE CECILE.....	2111	ORLANDO, JOSEPH S.....	2711
NOWILL, JEFFREY M.....	1970	OCHOA, CYNTHIA.....	1279	ORNELAS, CHIAKIS.....	1731
NOYES, KYLE A.....	2796	OCHOA, GABRIELA C.....	203	ORNELAS, VAN J.....	2500
NSIAH, JOSEPH K.....	2042	OCHOA, MARIAJOSE.....	1032	ORNITZ, JILL H.....	50
NSOR, JANICE M.....	2706	OCHOA-SANDOVAL, GLORIA D.....	372	ORNSTEIN, NICK C.....	2408
NUGARA, WILLIAM A.....	157	ODOMIROK, MARY H.....	1634	ORPILLA, MELVIN A.....	2408
NUNES, ROBERT M.....	676	OEHMEN, JONATHAN W.....	920	ORRICK, MICHAEL J.....	50
NURSE, CHARLES D.....	2206	OFFORD, DAMARCUS L.....	1324	ORTEGA, ANDRES.....	1545
NURSE, COURTNEY E.....	49	OGLE, DAVID M.....	719	ORTEGA, DENNIS O.....	3004
NUSINZON, IGOR.....	49	OGOREK, ALEXYS R.....	890	ORTEGA, MICHELLE H.....	1307
NUTTALL, ROBERT W.....	2221	OGRA, ALEXIS V.....	619	ORTEGA, MYKAELAH C.....	2500
NYCE, BENJAMIN M.....	2337	OH, JUSTIN S.....	692	ORTEGA, STEVEN D.....	1614, 2452
NYMAN, BRUCE S.....	2371	OH, PAUL Y.....	2642	ORTEGON, CATHERINE A.....	1218
NYSTROM, KATHLEEN.....	1797	OHARA, LAURA T.....	136	ORTIZ, ALEJANDRO M.....	869
O'BOYLE, DAVID E.....	49	OHLS, CARLA M.....	50	ORTIZ, ALEXANDER M.....	2662
O'BOYLE, NICHOLAS J.....	880	OHM, ANGELA JUNE.....	2684	ORTIZ, GRISELDA.....	2151
O'BRIEN, ABIGAIL R.....	1443	OINUMA, COLLEEN K.....	2177	ORTIZ, SAMMY D.....	2507
O'BRIEN, DYLAN P.....	1796	OISTER, RYAN K.....	901	OSBORN, CLAIRE S.....	304
O'BRIEN, HILLARY P.....	2757	OJEDA-TIRU, DORIS.....	859	OSBORNE, AMANDA D.....	1630
O'BRIEN, JAMES M.....	403	OKHLOPKOV, SERGEI O.....	136	OSBORNE, CHRISTOPHER B.....	170
O'BRIEN, MARY F.....	50	OKOLO, OSAREMEN F.....	2172	OSBORNE, JANINE M.....	2531
O'BRIEN, MELISSA A.....	3004	OKOLOSI, NAILAH N.....	2166	OSBORNE, MADISON T.....	1257
O'BRIEN, THOMAS B.....	2684	OKONIEWSKI, ANDERSON B.....	1464	OSE, ERIKA M.....	2022
O'BRIEN, TUCKER.....	352	OKPATTAH, SENAM A.....	718	OSHEROFF, BENJAMIN C.....	160
O'CONNELL, MOLLY E.....	739	OKSUZ, ALPARSLAN K.....	714	OSMAN, AYA M.....	1744
O'CONNELL, RICHARD A.....	486	OKULA, VICTORIA.....	2197	OSMOLSKI, REBECCA N.....	1980
O'CONNOR, CASEY W.....	1354	OLCHYK, ROSS I.....	1581	OSMOND, KARI L.....	2565
O'CONNOR, CATHERINE D.....	2711	OLD CROW, ALEXA E.....	2748	OSORIO, MARIANA T.....	1626
O'CONNOR, ERIN L.....	1361	OLDER, JONATHAN D.....	414	OSPINA, KEVIN.....	1894
O'CONNOR, JOHN R.....	2784	OLDHAM, LINDSAY M.....	50	OSTERKAMP, ASHLEY M.....	2692
O'CONNOR, KEVIN R.....	1346	OLESKAK, HENRY D.....	1366	OSTRANDER, MICHAEL S.....	2337
O'CONNOR, MARY M.	352, 1202, 1248, 1279, 1755, 1760, 2301, 2516	OLIN, ALLISON M.....	765	OSTRICH, JASON D.....	1941
O'CONNOR, PATRICK C.....	1827	OLIPHANT, NATHAN R.....	965	OSTRO, ZACHARY K.....	1384
O'CONNOR, PATRICK M.....	707	OLIVA, TOMAS.....	2491	OSWALD, JUSTIN T.....	1749
O'CONNOR, SHAUN M.....	1843	OLIVAS, CELIA M.....	2377	OSWALD, PARKER L.....	263
O'DAY, JACLYN R.....	1563	OLIVE, ISABELLA L.....	2377	OSZAKIEWSKI, BRIAN H.....	1563
O'DONNELL, GERALD.....	1823	OLIVER, BRITTYN T.....	1274	OTERO, MIGUEL.....	818
O'GRADY, JAMISON M.....	834	OLIVER, BROOKE B.	419, 464, 486, 634, 843, 1040, 1803, 2055, 2105, 2419, 2692, 2758	OTT, ALAN J.....	1113
O'GRADY, PATRICK J.....	1662	OLIVER, CHARLANE J.....	648	OU, HOWARD C.....	568
O'HARA, BRIAN.....	1180	OLIVER, EBBONY.....	50	OUERTATANI, CHARLA.....	2700
O'HARA, ELIZABETH B.....	1827, 2784	OLIVER, JANET L.....	2763	QUIMETTE, JUSTIN S.	1147, 1848, 1941, 1986, 2046
O'HARA, KELSEY R.....	1213	OLIVER, GLORIANNE M.....	818	OULAHYANE, MELISSIA A.....	50
O'HARA, TRACIE M.....	2065	OLMSTEAD, LISA A.....	2115	OURS, NICHOLAS L.....	1875
O'KEEFE, IAN M.....	1495	OLORTEGUI, CAROLYN.....	1170	OURSER, TARA L.....	2121
O'KEEFE, KELLY M.....	2115	OLSEN, ERIC R.....	980	OVERBEEK, KIMBERLY.....	2689
O'LEARY, JUSTIN M.....	2487	OLSEN, KYLE J.....	805	OVERBY, ANNE.....	2105
O'LEARY, KRISTIN M.....	937	OLSON, BRITT J.....	725, 732	OVERBY, FRANK W.....	50
O'NEAL, DAVID L.....	1848	OLSON, JACOB N.....	2793	OVEREND, CHRISTOPHER J.....	3004
O'NEAL, WHITLEY D.....	2384	OLSON, MARK J.....	1749	OVERTON, CRYSTAL G.....	744
O'NEIL, JEFFREY P.....	1935	OLSON, ROLLAND A.....	1957	OWEN, EMILY C.....	1731
O'NEIL, KEVIN F.....	1396	OLSON, SARAH C.....	1079	OWEN, JAMES P.....	1390
O'NEIL, RACHELLE.....	1552	OLSON, TIFFANY M.....	1432	OWEN, JOSHUA K.....	1803
O'NEILL, ANDREW A.....	1976	OLTMAN, EMILY N.....	1775	OWEN, NEKIA A.....	2396
O'NEILL, KAI.....	562	OMARA, RAYMOND P.....	2156, 2716	OWENS MCSWAIN, JENNIFER.....	50
O'QUINN, ERIN A.....	2191	OMBRES, DEVON O.....	2012	OWENS, BENJAMIN N.....	1443
O'ROURKE, KATHLEEN M.....	50	OMOLE, YEMISI.....	2993	OWENS, KAREN R.....	1854
O'ROURKE, LOUISE P.....	2192	OMS, ALEJANDRO O.....	1129	OWENS, KIBWE L.....	136
O'SHEA, ROSSITER C.....	2182	OMS, VICTORIA R.....	2002	OWENS, LINDSAY A.....	1294
O'SULLIVAN, MEGHAN E.....	666	ONAGHISE-COBURN, TRYPHENE.....	1854	OWENS, MICHAEL E.....	50, 87
O'SULLIVAN, RYAN P.....	786	ONORATO, PAUL B.....	2408	OWENS, NATHANIEL J.....	2519
OTOOLE, BRENDAN M.....	1027	ONWUBIKO, UDOCHI.....	2706	OWUSU-MENSAH, KWASI.....	136, 145
OTOOLE, RYAN T.....	15	OO, WINT K.....	498	OYINLOYE, OYINLOLA.....	2206, 2209
OAKLEY, KATHERINE B.....	415, 418	OPACHAN, MARK S.....	2768	PA'AU, LEAFAINA H.....	2007
OATES, KIMBERLY S.....	50	OPARIL, MARIA A.....	1787	PAASCH, DANIEL.....	352
OATMAN, LAURA R.....	2095	OPHASO, FAROUK.....	2684	PACE, ANGELA D.....	1147
				PACE, JEFF D.....	2016

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PACECO, RICARDO	310	PARKS, DELMAR P.	50	PEARTREE, EMILY S.	2486
PACIOREK, JOSHUA A.	2481	PARKS, STEPHANIE M.	2784	PEASE, ANNE C.	563
PACK, NANCY B.	1279	PARLAPIANO, AMANDA J.	1341	PEAVEY, LAURA R.	2700
PADGETT, ASHLEIGH V.	1586	PARMAR, NAVEEN.	2763	PEAY, DEBORAH R.	2768
PADILLA, CORBETTE S.	634	PARMETER, NATHAN S.	2243	PECORA, KATHERINE.	1175
PADNOS, NICHOLAS.	2377	PARMITER, ROBERT B.	2741	PECORARO, BRANDON H.	3004
PADRO, ENRIQUE.	818	PARNES, JONATHAN H.	2796	PEDRAMRAZI, ARMITA.	2166
PADRO-RALDIRIS, MARIELI.	1040	PAROBEK, STACY L.	253	PEDRO-AVILA, SINNAI.	2111
PAGE, ANNA C.	1738	PAROWSKI, KATERINA.	1355	PEDROTTI, JAMES M.	1760
PAGE, ESTHER W.	2046	PARSONS, BENJAMIN P.	2538	PEEK, LINCOLN D.	2580
PAGON MARCHENA, CLAUDIA D.	1870	PARTEE, ERIN N.	1505	PEEK, TRACY V.	1722
PAHEL, LISA K.	1962	PARTHASARATHY, KALYANI.	170	PEEL, KAITLYN D.	2711
PAHLS, ERIC A.	1650	PARTIDA, DEYSSI R.	2115	PEELE, CULLEN N.	1263
PAIK, AURORA.	1557	PARTIN, JOHN R.	2419	PEELE, NANCY L.	1079
PAIKOWSKY, STEVEN M.	2550	PARTLOW, RACHEL D.	691	PEGUES, ROBIN A.	157
PAINTER, HEATHER.	1481	PARTRIDGE, WILLARD H.	50	PEIFER, ANN M.	2177
PAINTER, STEISON.	683	PASTERNAK, DOUGLAS S.	2748	PEIPER, PAMELA S.	1186
PAKLEDINAZ, ADAM.	2574	PASTEUR, NICOLE M.	2325	PEIRSON, ZACHARY M.	2301
PAL, KUSHIK S.	2772	PASTORE, MATTHEW C.	1597	PEKKALA, JONATHAN A.	692
PALASITS, SARA A.	2758	PASTRAN, RAFAEL I.	50	PELUSSIER, ETHAN J.	2074
PALENCIA, STEPHANIE M.	234, 2142, 2675	PATANE, MATTHEW F.	1626, 2716	PELYKI, TENZIN.	1090
PALEOLOGOS, MARY.	1384	PATCHETT, KAITRYN M.	270	PELLEGRINI, GIANCARIO R.	2723
PALERMO, PATRICIA C.	1706	PATCHUNKA, CASEY L.	464	PELLETIER, JUSTIN M.	2507, 2763
PALIN, TANNER N.	1681	PATE, CYNTHIA M.	2050	PELLETIER, PATRICK.	1765
PALLESCHI, AMANDA.	1294	PATE, ERMARIE G.	2390	PELLITO, JOHN M.	1787
PALMER, ALEXANDRIA J.	2763	PATEL, CHIRAG C.	50	PENA MARTINEZ, LINO M.	1026, 2711
PALMER, ASHU S.	22	PATEL, DHAVAL H.	50	PENA, ELIZABETH Y.	2652
PALMER, JONATHAN D.	2586	PATEL, HARSHIL P.	1371	PENA, NANCY E.	516
PALMER, KATHLEEN C.	2700	PATEL, KAMAL S.	2413	PENALOZA, VIRGINIA A.	671
PALMER, MARK D.	1848	PATEL, MANSI C.	2568	PENAROZA, KAINOA R.	960
PALMER, WILLIAM R.	226	PATEL, NINA A.	2210	PENCE, HALLIE M.	594
PALUMBO, SAMANTHA F.	776	PATEL, PARI P.	581	PENCE, ROBERT L.	1823
PALUSKIEWICZ, JAMES.	2711	PATEL, RINA P.	234, 316, 331, 372, 377, 382, 491, 528, 533, 572, 653, 755, 886, 931, 960, 1020, 1198, 1218, 1451, 2088, 2237, 2384	PENDER, MELISSA.	1213
PAMPATI, SHIVANI S.	2	PATEL, SAAD M.	163	PENG, TAMMY C.	568
PANDYA, NISHITH K.	2125	PATEL, TRIVENI P.	1217	PENHARLOW, KEVIN.	50
PANEPINTO, JULIA.	1962	PATEL, TWINKLE V.	2347	PENNINGTON, DARYL A.	1254
PANG, JASON H.	1633	PATI, SIVATEJA S.	714	PENNINGTON, NICHOLAS F.	1491
PANGBURN, DEBRA L.	136	PATIL, NEIL S.	2784	PENSINGER, JARON R.	1484
PANIAGUA-URIBE, DAISY.	1557	PATRICK, BRIAN C.	1268	PEOPLES, AMBER D.	437
PANONE, JENNIFER L.	2684	PATRICK, TAMARA L.	593	PERALTA, ANDREW C.	2141
PANSIUS, SUSAN A.	1415	PATTERSON, ADDIE C.	843	PERDICHIZZI, GABRIELA F.	2390
PANY, CHRISTOPHER V.	50	PATTERSON, BRANDON E.	1523	PEREIDA, JOSE.	2500
PAPA, KATHERINE A.	470, 1404, 1597, 1787, 1976, 2032	PATTERSON, ISIS A.	1792	PERELMUTER, STUART.	2652
PAPPAS, GEORGE J.	2789	PATTERSON, LEVI W.	1614	PEREPELYUK, MARINA V.	1903
PAPPAS, KATHRYN P.	891	PATTERSON, MICHAEL E.	1390	PERERA, STEPHANIE E.	331
PARADIS, BLAKE K.	1854	PATTON, CYNTHIA A.	755	PEREZ, BENJIE H.	2147
PARAFINIUK, SADIE R.	1113	PAULEY, LAURAN E.	886	PEREZ, CASSANDRA.	653
PARDAL, AGUSTINA.	2424	PAULK, ELAINE.	2202	PEREZ, DAVID.	203, 1186
PARDIECK, KARRIE A.	1931	PAULS JR. MICHAEL G.	1843	PEREZ, DAVID A.	1400
PARDO, ALEI M.	33	PAULSON, CATHERINE S.	2229	PEREZ, MICHAEL R.	755
PARDUE, LAURA E.	2754	PAVLAK, MICHAEL M.	3004	PEREZ, ROBERT J.	2182
PARELLA, COURTNEY E.	2723	PAWLOCK, CARA L.	533, 1218	PEREZ-ACOSTA, MEHGAN E.	1044
PARETZKY, KENNETH.	167	PAWLOW JR. JONATHAN R.	2272, 2697	PEREZ-PENA, CIARY Y.	1040
PARIS, MARTIN J.	253	PAWLOW, JONATHAN R.	2749	PERILLO, JEREMY J.	1831
PARIS-BEHR, CAROLINE M.	2475	PAY, KATELYN E.	2524	PERKES, RHONDA M.	2358
PARISI, CHRISTINA M.	1634, 2716	PAYETTE, ANDREW J.	1451	PERKINS III, THOMAS E.	50, 87
PARK, JAMES J.	2741	PAYNE, ALEX H.	2192	PERKINS, ADELINE S.	2716
PARK, NELSON.	1897	PAYNE, CHELSEA A.	1646	PERKINS, BAILEY M.	1234
PARKER JR, JAMES C.	2210	PAYNE, ELIZABETH M.	2424	PERKINS, BRIAN.	2321
PARKER, ARDEN L.	771	PAYNE, KATHERINE C.	245	PERKINS, CALLY M.	1390
PARKER, CLAUDETTE.	1096	PAYNE, LAWRENCE F.	482	PERKINS, JANET.	50, 87
PARKER, KEVINA D.	50	PAYTON, RAYSHON J.	1234	PERKINS, KELSEY L.	572
PARKER, KYLE L.	475	PAYTON, SHELIA I.	1782	PERKINS, NATHANIEL M.	2754
PARKER, LARKIN T.	2187	PAZ, JULIO R.	1491	PERKINS, NAYION I.	2565
PARKER, LESLIE A.	1079	PAZIK, MEGHAN M.	533	PERKINS, OLGA C.	2531
PARKER, SABRINA.	613	PEARCE, ELIZABETH W.	33, 552	PERKINS, TRUDY E.	715
PARKER, SARAH M.	2730	PEARCE, JONATHAN D.	1229	PERKINS, WUAN T.	2784
PARKER, SUSAN A.	1390	PEARCE, RACHEL E.	284	PERLEONI, MEGAN D.	829, 833, 1500
PARKER, SYDNEY P.	2463	PEARSON, CHRISTA.	2574	PERLMUTER, ARI B.	2192
PARKER, TAYLOR M.	2784	PEARSON, STEPHEN C.	50	PERRICONE, MATTHEW P.	1755
PARKER, WYNDEE R.	2	PEARSON, TIMOTHY.	2741	PERRIN, INDIA S.	2993
PARKER-COX, FELICIA T.	886			PERRINO, JENNIFER E.	1355
PARKINSON, RACHEL R.	2358			PERRONE, LISA H.	1500
				PERRY III, GERALD S.	1755

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PERRY, ANNE P.....	1500	PIAZZA, JOHN I.....	2758	PLUNTO, LARISSA A.....	1692
PERRY, CHELSEA L.....	203	PICAUT, CHRISTINE C.....	162	PLUSH, LEWIS C.....	437
PERRY, DEBORAH S.....	715	PICKEL, TONI.....	366	PLUVIOSE-FENTON, VERONIQUE.....	2210, 2706
PERRY, JOHN S.....	50	PICKETT, KRYSTAL K.....	366	POBLETE, YLEEM D.....	352
PERRY, REBECCA.....	1033	PICCOLA, JOSEPH C.....	163	POBUR, COLLEEN A.....	2353
PERRY, TAYLOR J.....	920	PIEPHO, JUDAH R.....	572	PODKOLZINA, ALEXANDRA.....	1576
PERRY, VICTORIA K.....	786	PIERCE, HANNAH M.....	1421	PODLUSKA, RICHARD W.....	1986
PERSAUD, CLIFTON B.....	163	PIERCE, RONALD F.....	157	POE, PHILIP D.....	2701
PERSICO, TIMOTHY R.....	1641	PIERESCHI, VIVIAN F.....	2550	POE, VIRGINIA.....	693
PERSON, CANDACE R.....	874	PIERRE-CANEL, CHRISTIAN A.....	1518	POGGI, JONAS J.....	658
PERTIERRA, ERICKA.....	688	PIERSON, CRAWFORD L.....	2202	POHL, REMY A.....	859, 2735
PERUCCIO, CAITLIN R.....	776	PIETKIEWICZ, KATE E.....	2469	POINTER, KATHERINE C.....	2796
PERZANOWSKI, MATTHEW W.....	1371	PIKE, MADELEINE R.....	2749	POIROT, DEBRA.....	2642
PESCATORE, BRITTNEY L.....	2768	PILAND, MARK D.....	1848	POITEVIEN, MARIE E.....	2784
PESQUERA, CAMELIA.....	2510	PILIPENKO, DIANA Y.....	2789	POKE-SNIPES, D'MEON P.....	2993
PETERMAN, RYAN C.....	2093, 2094	PILKERTON, SANDRA Q.....	50	POLASKI, ALEXANDRA.....	1950
PETERS, JAMIYL R.....	1921	PILLIE, DEREK.....	299	POLICASTRO, MARGARET C.....	2580
PETERS, JILLIAN C.....	352	PILLIS, MARGARET A.....	2237	POLICASTRO, MARIE K.....	1229, 2586
PETERS, NORMA C.....	361	PILLOW, ROBERT L.....	1119	POLISAR, EVAN N.....	1163
PETERS, ROBERT D.....	2016	PILLSBURY, NAOIMI K.....	2642	POLK, EUNICE G.....	220
PETERSEN, BARBARA A.....	1970	PIMENTEL MARTE, OMAR J.....	874	POLLACK, DANIEL C.....	1749
PETERSEN, STEVEN T.....	2730	PINA, ORIANA A.....	2305	POLLACK, GEORGE R.....	1428
PETERSON II, VINCENT E.....	2136	PINCILOTTI, IVANNA C.....	331	POLLARD III, DONALD W.....	2475
PETERSON, ANDREA E.....	913	PINCKNEY, JANNA L.....	1263, 1396, 1518, 1731, 1820, 2446, 2741	POLLAS-KIMBLE, YARDLY.....	2125
PETERSON, BEN L.....	1706	PINDER, TYREIS.....	50	POLLET, KYLE E.....	1540
PETERSON, CAROL C.....	50	PINEDA, CHARLOTTE.....	1650	POLLINGER, DAWN M.....	1458
PETERSON, ELY F.....	259	PINEGAR, HILARY M.....	2292	POLLOCK, SAMUEL F.....	448
PETERSON, GARRETT L.....	2542	PINEIRO III, ELIDIO.....	2147	POLZIN, SAVANNAH J.....	2
PETERSON, LAMAR R.....	157, 159	PINER, MCLEAN A.....	1809	POMEROY, JAMES S.....	2046
PETERSON, MARTHA E.....	1738	PINGETON, STEPHEN E.....	137	POMEROY, JULIA J.....	372
PETERSON, MICHAEL A.....	2511	PINGITURE, CHRISTOPHER G.....	2617	POND, SHIRLEY.....	806
PETERSON, MIRANDA J.....	1894	PINKETT, DURWOOD C.....	2487	PONDER-BISPING, ALEXANDRA A.....	2172
PETERSON, STEVEN C.....	2371	PINNOCK, JOSHUA W.....	2358, 2365	PONTON-MCAFFEE, SAMANTHA.....	203
PETERSON-WOOD, EMILY R.....	2662	PINO, CHRISTOPHER G.....	919	PONTZER, DEBORAH D.....	2404
PETO, LISA.....	2700	PINO, MARIA E.....	542, 2142, 2675	POOL, BOBBY C.....	2413
PETREE, CALLIEANN G.....	638	PINSON, STEPHEN.....	50	POOLE, JENNIFER L.....	1586
PETREE, SAVANNAH M.....	598	PINTAR, MARYANNE.....	1946	POOLE, JULIE A.....	163
PETTAWAY, KATONYA L.....	1809	PIPER, BRIAN W.....	891	POPADIUK, MARY E.....	2689
PETTIT, MATTHEW C.....	1837	PIPER, THOMAS A.....	2580	POPE, BRANDON L.....	203
PETTITT, MARK R.....	415	PIRC, ANTHONY C.....	952	POPE, NADIYA.....	1518
PETTY, CATHERINE.....	2662	PIRC, AUSTIN J.....	548	POPVITS, ALLISON M.....	676
PEW, PENNY L.....	1050	PIRRON, KYLE E.....	1134	PORROA GARCIA, IVELISSE A.....	2115
PFEIFFER, AMY M.....	1415	PISANO JR, CHRISTOPHER W.....	1458	PORTER, CARRIE M.....	1662
PFEIFFER, CONNOR R.....	1279	PITIFER, MARK C.....	2022	PORTER, CHRISTOPHER J.....	642
PFIEGER, CHARLES.....	2390	PITMAN, LACEY J.....	1803	PORTER, JAMES L.....	299
PFRRANG, STEVEN H.....	1468	PITTMAN JR, ANTHONY R.....	1843	PORTER, JANISE J.....	2042
PHALEN, BRIAN L.....	1437	PITTMAN JR, BREHON A.....	203	PORTER, JONATHAN R.....	264, 403
PHAM, VINCENT A.....	1576	PITTMAN, LISA.....	2730	PORTER, KEVIN M.....	408
PHAN, DEAN.....	50	PITTS, JULIA C.....	886	PORTER, MEGAN E.....	33
PHAUP, ELLIOTT R.....	2121	PITTS, PATRIZIA.....	2993	PORTER, ROBERT L.....	1662
PHELAN, RICHARD A.....	1330	PIXLEY, CALLIE.....	2633	PORTILLO, DEBORAH.....	2500
PHELPS, ASHLEY.....	749, 2723	PIZER, JONATHAN A.....	2002	PORTO, VALERIE A.....	346
PHELPS, DAVID J.....	408	PLAKE, LINDSAY.....	558	PORWOLL, ANDREA M.....	239
PHELPS, JACQUELINE C.....	2022	PLAN, MAILE Z.....	558	POSEY, DEBORAH.....	1163
PHENIX, LUCILA H.....	1033	PLANCHON, MARY R.....	203	POSTELL, JOYCE M.....	2617
PHIE, FIONA A.....	1991	PLANK, JULIAN R.....	1859	POSTON, WILLIAM L.....	2730
PHILLIPS, ASHLEIGH.....	50	PLASCENCIA, JORGE C.....	1961	POTTER, DOROTHY J.....	1776
PHILLIPS, ASHLEY E.....	1776	PLASENCIA, SUSAN D.....	1067, 2684	POTTLE URQUHART, MORGAN E.....	1012
PHILLIPS, AVERY T.....	1760	PLASKY, NAOMI S.....	1396	POTTS, BRIAN L.....	2684
PHILLIPS, BRIAN K.....	786	PLASSCHE, CLARE R.....	2259	POTTS, ZACHERY R.....	2538
PHILLIPS, JACQUELINE J.....	952	PLASTER, GEORGE B.....	337	POUGH, TRACIE S.....	2550, 2684
PHILLIPS, JAMALI.....	50	PLASTER, WILLIAM B.....	137	POURSOLTAN, CAMERON T.....	1692
PHILLIPS, JOSEPH L.....	137	PLATER, ANGELINA M.....	170	POWELL, ERICA R.....	582
PHILLIPS, RAYMOND.....	725	PLATT, TYLER P.....	619	POWELL, JARED K.....	2055
PHILLIPS, THOMAS C.....	538	PLAUGHER, JOSEPH J.....	2408	POWELL, JASON R.....	2716
PHILLIPS, TROY S.....	2692	PLAUT, BRIAN D.....	33, 552	POWELL, JESSICA L.....	2633
PHILLIPS LORENZO, ELIZABETH P.....	1921, 1922	PLEASANT, LATRIECE M.....	423	POWELL, JO A.....	635
PHILLPOTT, ROBERT S.....	1946	PLEASANT-JONES, GEORGE C.....	2121	POWELL, LATRICIE S.....	2
PHIPPS, JANE L.....	2496	PLEDGER, XERON J.....	1330	POWELL, LEE ANN T.....	508
PHOENIX, CANDYCE D.....	2012, 2716	PLOTCH, ANDREW M.....	699	POWERS, WILLIAM J.....	1827
PHUNG, CAITLYN M.....	571	PLOWDEN, VINCENT H.....	50	POWERZ, DARIUS A.....	50
PIARD, CHRISTINA A.....	475	PLUMMER, MELISSA.....	780	PRAHBU, SRUTHI.....	2531
PIATT, JENNIFER N.....	2741	PLUNKETT, THOMAS.....	1545	PRANGLEY, MEGAN M.....	1113
PIAZZA, ANGELINA M.....	50			PRANTO, NABILA K.....	1303

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PRASAD, VIKRAM A.	2249	QUIBUYEN, MICHAEL R.	568	RANDOLPH, JACOB T.	2446, 2451
PRASANNA, SANDEEP A.	2796	QUIGLEY, ELIZABETH M.	1827	RANGE, CHEYENNE	2617
PRATER, LORI L.	1377	QUIGLEY, LISA	648	RANGEL, AMALIA L.	2311
PRATT, KIRSTEN M.	765	QUIGLEY, REECE D.	2418	RANGEL, BRENDA M.	2500
PRAY, KEITH A.	162	QUIJADA, CAROLINA	2111	RANIERI, HILARY N.	2419
PRENDEZ-CHASE, TAYLOR.	1146	QUINN, ANNA H.	2568	RANK, ETHAN J.	382
PRESBERG, AVRAHAM S.	1791	QUINN, CASEY R.	2586	RANKIN, CHRISTINA E.	1396
PRESLEY, JESSICA A.	2741	QUINN, CONOR P.	1500	RANSTROM, TIMOTHY J.	1827
PRESTA, ANTHONY L.	1384	QUINN, KATHERINE E.	2697	RAPALLO, DAVID P.	2717
PRESTI, THOMAS	2749	QUINN, LESLIE H.	1335	RAPIER, SARAH	2633
PRESTON, EMMA S.	1400	QUINN, SEAN M.	3016	RAPOPORT, SYLVIA	648
PRICE JR, LARRY R.	163	QUINONES, IRIS H.	2507	RAPP, JEFFREY J.	1813
PRICE, MATTHEW H.	2754	QUINONES, RAYMEL.	2305	RARDIN, DAVID	1308
PRICE, REVA B.	2	QUINTANILLA, ANA S.	2430	RASER, DAVID M.	2684
PRICE, SAMANTHA J.	491	QUINTANILLA, ILIANA Y.	50	RASMUSSEN, REID A.	1316
PRICHARD, JIWON	2784	QUINTAS, HERNAN I.	2115	RATHORE RACHEL S.	1505
PRIEHS, KAYLA A.	1803	QUINTYNE, CHRISTOPHER R.	1303	RATLIFF JR, RONALD G.	203
PRIETO, CESAR A.	1646	QUIROA, DAVID E.	1717	RATLIFF, KIM M.	220
PRIETO, ELENA M.	698	QUIST-DEMARS, KELLY E.	2441	RATLIFF, LINDSAY A.	299
PRIME, MAXWELL M.	2441	QURESHI, JANET L.	403	RATLIFF, PAMELA	2036
PRIMES, KAYLA J.	1249	RA'ANAN, GABRIELLA I.	2735	RATNER, MARK D.	2481, 2711
PRIMUS, ROBERT E.	310, 2136	RABIN, FAE S.	1597	RATTERREE, TRENT L.	1234
PRIMUS, WENDELL E.	2	RACKARD, N'DEA C.	366	RATTNER, MICHAEL K.	2049
PRINCE, ERIK J.	1970	RACKENS, CHRISTOPHER T.	2730	RATTO, MARK P.	387
PRINCE, JORDAN M.	157, 159	RACTLIFFE, FRANCESCA E.	1675	RAUBER, JOHN P.	1468
PRINCE, MALIK I.	2692	RADCLIFFE, CHRISTOPHER M.	1819	RAUBER, MICHAEL B.	2586
PRITSCHAU, MARY K.	50	RADDING, ELENA J.	331	RAUCH, LAURA A.	2697
PROBST, SCOTT J.	170	RADOVICH PIPER, DANIELLE M.	1935	RAVIRANGA, RAJ	1249
PROCACCINO, GABRIEL A.	2088	RADUCCI, JENNIFER E.	813	RAVISHANKAR, SIDDARTH	542
PROFERES, JERRICA M.	1096	RAFFERTY, CAITRIONA E.	2543	RAVOLD, CHRISTINE A.	739
PROFFITT, GAVIN W.	2679	RAFFERTY, PALMER W.	1268	RAWAT, VINOD S.	51
PROBST, JOHAN S.	2237	RAFTIS, WILLIAM P.	264	RAWLINS, GENEVIEVE E.	725
PROST, GARY E.	1731	RAGER, JESSICA M.	137	RAY, TREVOR J.	1153
PROUT, LUISA T.	2452	RAGHAVAN, GAUTAM	1294	RAYFIELD, JOHN C.	2749
PRUDENCIO-GONZALEZ, OMAR A.	1675	RAHMIL, OMRI H.	2093, 2094	RAYMOND, KATHERINE F.	2655, 2689
PRUETT, JEREMY L.	1581	RAHN, SAMUEL H.	677	RAYNER, JONATHAN H.	423
PRUETT, KIMBERLY A.	1700	RAINBOLT, JACOB P.	1602	RAYZOR, RONDA	1275
PRUITT, JENNIFER L.	2249	RAINS, BRANNON T.	2711	RAZA, FAIQ.	1175
PRUS, JULIA A.	2586	RAIZ-ALI, SAYDIA K.	2602	RAZI, NIHA	1090
PSUIK, BAILEY E.	1103	RAJZER, STEPHEN J.	2520	REA, RYAN M.	2524
PSYHOGIOS-SMITH, BRITTANY A.	880	RAKHIMOV, MUKHSIMJON	51	READ, JENNIFER L.	2701
PTASIENSKI, MICHAEL T.	164	RAKO, MORGAN P.	2469	REAGAN, ANNA R.	1061
PUCCIARELLI, JOSEPH J.	2642	RALLS, KATHLEEN A.	239, 442	REAM, ANNE	870
PUCKETT, COLTON E.	1540	RAMADAN, AHMAD J.	825	REARDON, ERICA T.	2002
PUCKETT, ROBERT C.	765	RAMBOSK, KEVIN J.	825	REASBECK, ELIZABETH A.	1726
PUEENTE, TAYLOR D.	1280	RAMBOUGH, JANEAN M.	259	REASCO, KAYLA M.	1170
PUGA, ALEJANDRO	2656	RAMBOW, ANDREA I.	2684	REASOR, CHRISTIANA M.	2559
PUGH, BRAEDEN J.	1705	RAMEY, CHAD H.	1609	REATH, ERIC D.	2301
PUGH, KIM R.	50	RAMIREZ QUINTERO, SAMANTHA A.	693	REBNORD, DANIEL E.	2717
PUJADAS AGUIRRE, IRANTZU E.	1592	RAMIREZ, ANGELA K.	2, 1614	REBOLD, LIZA B.	1797
PULIDO, MARK E.	1592	RAMIREZ, CHRIS D.	1044	REBSCHER, DAWN	1894
PULIS, JENELLE E.	137	RAMIREZ, DANIEL A.	2624	RECHTER, PETER J.	2763
PULITZER, MINA R.	245	RAMIREZ, DAYANARA A.	2384	RECKLING, ANNA E.	1207
PUMP, BARRY	137	RAMIREZ, ELIZA M.	1630	RECTOR, REN'EE V.	1308
PUN, ARLENE J.	1946	RAMIREZ, MATTHEW M.	2	REDDICK-SMITH, SHADAWN M.	2741
PUNZALAN, KATRINA S.	2142	RAMIREZ, ORLANDO	707	REDDING, ROBERT H.	891
PURCELL, HEATHER B.	1400	RAMIREZ, OSVALDO	498	REDDISH, WILLIAM S.	1147, 1148
PURDY, ALANNA H.	1614	RAMOS MORA, EDWARD R.	2377	REDDY, SANJAY	2353
PURDY, JULIAN A.	2772	RAMOS, CAROLINA G.	1880, 1884, 2237	REDICK, TAYLOR S.	2735
PURO, SARAH	2684	RAMOS, CAROLINE G.	1681	REED, ANDREW R.	936
PURYEAR, MARGARET S.	50	RAMOS, DIANA	864	REED, DAWN N.	2511
PURYEAR, NKENGA A.	50	RAMOS, DORIAN J.	2735	REED, JOHN R.	1663
PUTNAM, GABRIELLE A.	1885	RAMOS, HUMBERTO	975	REED, KRISTIE D.	2511
PUTZ, JEFFREY S.	2749	RAMOS, MARIO M.	2446	REED, MARY E.	744
PUZZUOLI, LEONARD R.	50	RAMOS, MELISSA L.	1241	REED, MATTHEW K.	1700
PYATT, JONATHAN S.	470	RAMOS, TITO E.	1732	REED, MICHAEL D.	2377
PYKE, THOMAS E.	1400	RAMPEY, DOMINICK	51, 88	REED, MICHAEL J.	366, 2684
QASEM, DIALA	502	RAMSEY, LOGAN P.	253	REED, TRUMAN J.	2662
QUANTIUS, SUSAN E.	2684	RAMSEY, SHAKAYLA	1197	REED, TYLER H.	2367
QUARTERMAN, CRAIG R.	2254	RAMZANALI, ASAD	870	REED, WILLIAM K.	1858
QUARTZ, EVELYN S.	2763	RANDACCIO, JAMES A.	2111	REEL, MATTHEW N.	2772
QUEEN, MICHAEL T.	137	RANDALL, BRITTANY A.	2723	REESE, SARAH M.	276
QUEEN, THOMAS B.	1001, 1346	RANDALL, ROBIN D.	51	REEVES JR, ROBERT F.	137
QUESADA, AMANDA J.	1681	RANDALL-BODMAN, CALEB H.	2697	REEVES, DANIEL P.	2027, 2404

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
REEVES, OCTAVIAN D.....	51	RHODES, CHRISTINE B.....	239	RINDELS, EMMA R.....	1686
REEVES-MARTIN, TARA M.....	1776	RHODES, MASHELL M.....	51, 88	RING, ALEXANDRA C.....	2187
REGAN, CAHTERINE C.....	942	RHONES, SHERMAN D.....	51	RINGBOM, MAXWELL M.....	576
REGAN, TIMOTHY J.....	137	RHUE, PHANALPHIE.....	220	RINGER, CHRISTOPHER W.....	843
REGAN, VALERIE M.....	1011	RHYNE, CURTIS E.....	1224	RIORDAN, ERICA R.....	2430
REGIS, ADAL D.....	1597	RIAL, JACOB W.....	1803	RIOS, DIANA L.....	1020
REGISTER, KATHY H.....	1330	RICCHETTI, TYLER S.....	825	RIOS, RICARDO B.....	2717
REGITSKY, ABIGAIL U.....	2803	RICCI, ALEXANDER M.....	2706	RIPKE, JACQUELYNN K.....	2684
REHMANN, MARC R.....	771	RICE, ADAM E.....	2069	RIPPETEAU, JUDITH B.....	2111
REICHARD, CHAD G.....	1351	RICE, EDMUND B.....	2735, 2736	RIPPY, JAMES P.....	1006
REID, COLSTON B.....	1630	RICE, GREGORY.....	670	RISINGER, TARA M.....	2662
REID, EDWARD K.....	51, 88	RICE, LAWRENCE B.....	51	RITCHEY, GEORGE E.....	2736
REID, GRACE.....	1986	RICE, ODEN M.....	2249	RIVARD, MITCHELL R.....	1404
REID, KAREN E.....	51	RICE, ROSE E.....	2166	RIVAS, CHELSEA M.....	2192
REID, MARIANNE E.....	137	RICE, THOMAS J.....	1692, 2736	RIVAS, EDGAR R.....	1864
REIDY, EMMA C.....	975	RICE-DAVIS, CHELSEY.....	2182	RIVAS, VICTORIA K.....	2111
REIF, JACQUELYNN M.....	1308, 2542	RICH, BENJAMIN J.....	1916, 1920	RIVERA ACERO, MAUREEN J.....	1706
REILINGH, EDWARD J.....	780	RICH, ELONDA C.....	170	RIVERA GOYCO, IRENE M.....	2763
REILLY, NELL R.....	2032	RICH, MATTHEW J.....	1012	RIVERA ROMERO, THOMAS A.....	568
REIMERS, JACKSON S.....	51	RICH, ZACHARY T.....	2353	RIVERA, ALBA C.....	498
REIMERS, JERAD R.....	2278	RICHARD, JOEL S.....	813	RIVERA, CAMILO D.....	612
REINECKE, GRIFFIN A.....	2758	RICHARD, SCHERRON E.....	2496	RIVERA, ELIZABETH A.....	2754
REINERT, WILLIAM M.....	2022	RICHARDS, GABRIELLE H.....	2166	RIVERA, JOSE.....	431
REINGOLD, SARAH H.....	2353	RICHARDS, JOHN.....	51	RIVERA, KARINA R.....	1280
REINSHUTTE, MICHELLE H.....	2684	RICHARDS, KAYLIN L.....	346	RIVERA, KEVIN O.....	1500
REIS, LESLIE A.....	1451	RICHARDS, MARY JO.....	2337	RIVERA, MARTIN E.....	2305
REISER, MARTIN G.....	25	RICHARDS, MICHAEL G.....	1875	RIVERA-DUENO, CAMILIE I.....	1040
REISING, JOHN B.....	25	RICHARDS, ROBERT E.....	1409	RIVERS, MARLIAN E.....	51
REITZ, TIMOTHY H.....	1192	RICHARDS, ZACHARY W.....	3004	RIVIEZZO, DOMENICK A.....	1192
RELFE, JULIEN.....	482	RICHARDSON, ANNE H.....	2741	RIZVI, ABRAHAM M.....	1884
RELIC, REBECCA L.....	2689	RICHARDSON, DOROTHY G.....	2656	RIZZUTO, MEGAN C.....	1198
RELL, BRIAN E.....	226	RICHARDSON, EMILY A.....	1672	ROACH, KEVIN J.....	51
REMAL, COLIN J.....	1991	RICHARDSON, JORDAN R.....	2237	ROACH, ROBERT L.....	2701
REMKE, MATTHEW A.....	51	RICHARDSON, LARISSA A.....	2435	ROARY, SAMAYA X.....	2156
RENDAL, MARILYN J.....	2331	RICHARDSON, MARQUITA R.....	2993	ROBAYO, MARIA F.....	538
RENDER, HAROLD R.....	2083	RICHARDSON, MARY E.....	1468	ROBB, BRIAN J.....	931
RENDINA JR, PETER.....	1916	RICHMAN, JOSHUA D.....	2377	ROBB, PRIYA B.....	1832
RENKEN, COURTNEY A.....	1067	RICHMAN, KARYN F.....	2684	ROBBINS, BRIGID S.....	2156
RENO, DANIEL.....	204	RICHMOND, GIOVANNI.....	1869	ROBBINS, ROBERT A.....	639
RENS, SARAH E.....	170	RICHMOND, KRISTIN.....	2684	ROBERTS, ALEXA L.....	464
RENZ, BRANDON.....	2706	RICHTER, JANE E.....	1597	ROBERTS, ALIVIA P.....	2711
RESCHKE, JULIANA.....	984	RICHTER, ROBIN.....	51	ROBERTS, AMANDA R.....	2475
RESINICK, MIRA K.....	2735	RICHTER, SHANNON A.....	2684	ROBERTS, ANNIE L.....	890
RESLEN, CARMEN M.....	2259	RICKENBACKER, JOHN H.....	604	ROBERTS, CARL E.....	1564
RESNIK, MATTHEW E.....	1152	RICKETTS, CHARLES W.....	1464	ROBERTS, CONNOR D.....	448
RETA, MIKYL A.....	1530	RICO, CATALINA.....	1732	ROBERTS, CRAIG A.....	2249
RETEGUIS, KARLA M.....	1744	RICO-JOHNSON, FLYNN.....	1672	ROBERTS, DALLAS E.....	1175
REUSCHEL, TREVOR.....	470	RIDDER, BENJAMIN J.....	2706	ROBERTS, DONALENE V.....	170
REUSSER, LINDSAY N.....	2404	RIDDLE, DONALD W.....	51	ROBERTS, DREW M.....	937, 2754
REUTTER, MATTHEW D.....	666	RIDENOUR, GREGORY L.....	1437	ROBERTS, JESSE A.....	2723
REYES, ARTURO M.....	1996	RIDENOUR, JACQUELINE R.....	2538	ROBERTS, JOSEPH K.....	1468
REYES, CHRISTOPHER L.....	1797	RIDER III, VERNE D.....	901	ROBERTS, LOGAN S.....	414
REYES, DILENNY S.....	2305	RIDGE, KENNETH A.....	204	ROBERTS, MADELINE M.....	699
REYES, ELSY Y.....	157	RIDGELL JR, WILLIAM.....	51	ROBERTS, PATRICK R.....	204
REYES, ERICA A.....	491	RIDGEWAY, NAKIA L.....	1957	ROBERTS, REBECCA S.....	2408
REYES, GIL D.....	2652	RIDGWAY II, RAYBURN H.....	523	ROBERTS, SARAH E.....	786
REYES, JUANITA.....	1634	RIDING, ALLISON O.....	725	ROBERTS, ZACHARY J.....	2202
REYES, RUBEN H.....	1108	RIEGEL, JENNI.....	2292	ROBERTSON, ANGEL M.....	1668
REYES, SHAYRA D.....	2218	RIEMENSCHNEIDER, JOHN A.....	270	ROBERTSON, BRENT C.....	1650
REYES, VICTOR E.....	501	RIERSON, MEGUMI G.....	677	ROBERTSON, DEBORAH M.....	51
REYES-STONE, TROIA.....	28, 527	RIESTERER, ANGELINE R.....	1186	ROBERTSON, DESTINY.....	683
REYNOLDS BARBOUNIS, LISA ELIZA.....	2569	RIFFEL, NICHOLAS C.....	941	ROBERTSON, JAMES A.....	158
REYNOLDS, GISSELLE G.....	818	RIFFLE, DANIEL.....	1870	ROBERTSON, KYLE S.....	1931
REYNOLDS, MARGARET E.....	1012	RIGGINS, NATHAN W.....	1415, 1416	ROBERTSON, MIA R.....	523
REYNOLDS, STEPHEN A.....	294	RIGGS, EZRA W.....	2424	ROBERTSON, RITIKA R.....	442
REYNOLDS, THOMAS G.....	2642	RIGLER, CELIA P.....	1000	ROBERTSON, SARA R.....	683
REYNOLDS-RIVERA, KEANU J.....	2166	RILEY, CARMELITTA E.....	157	ROBERTSON, SUMMER T.....	352
REYNOSO, JESSICA.....	676	RILEY, ERNESTEEN.....	623	ROBERTSON, WHITNEY L.....	1335
REYNOSO, KLIARISSA K.....	1870	RILEY, REGAN B.....	2463	ROBIE, VIRGINIA M.....	725
REZAAE-ROD, PANIZ.....	719	RILEY, RUTH B.....	1552	ROBILLIARD, ROBERT J.....	2237
RHINEHART, MELANIE.....	2408	RILL, KATHARINA E.....	2321	ROBINS, BRENNAN.....	870
RHODES, MATTHEW C.....	2697	RILLO, KAYLA A.....	642, 2662	ROBINS, HEATH L.....	2292
RHODEN, STEVEN J.....	538	RIME, ABBY C.....	855	ROBINS, MARY J.....	1409
RHODES, BENJAMIN C.....	806	RIMKE, SHAWNA L.....	486	ROBINSON JR, MILLER.....	891

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROBINSON, BRENT W.	2629	ROE, EXODIE.....	2674	ROSENBERG, MATTHEW S.	2088
ROBINSON, BRITTAN T.	792	ROE, WILLIAM A.	2559	ROSENFELD, ANNE M.	1428
ROBINSON, DANIELLE M.	732	ROEHRENBECK, JEAN H.	2244	ROSENTHAL, ANDREA L.	1213
ROBINSON, HANNAH R.	2244	ROGAN, ROBERT E.	2580	ROSHAN, GAIS.	1396
ROBINSON, KAYLEE M.	523, 527	ROGENMOSER, MICHAEL T.	1650	ROSHALL, STONE J.	497
ROBINSON, LESLEY L.	994	ROGERS THORPE, AMANDA A.	2789	ROSS, ANDREW L.	1692
ROBINSON, LUNDY S.	1809	ROGERS, ANN R.	137	ROSS, CARL E.	2768
ROBINSON, MATTHEW N.	2741	ROGERS, CAROL G.	304	ROSS, DAVID J.	749, 2723
ROBINSON, RYAN A.	641	ROGERS, CASEY B.	2050	ROSS, HADLEY C.	170
ROBINSON, TAESHA L.	158	ROGERS, COURTNEY M.	2598	ROSS, JASON M.	2016
ROBINSON, TAQUITA S.	204	ROGERS, CYNTHIA S.	2371	ROSS, JOHN E.	437, 464, 486, 843, 2278, 2758
ROBINSON, TEJAH R.	28	ROGERS, DORIS A.	137	ROSS, KIMBERLY W.	326
ROBINSON, TIMOTHY R.	2711	ROGERS, JACKLYN E.	2384	ROSS, ORLANDO F.	576
ROBINSON, WALKER M.	2652	ROGERS, JACOB H.	623	ROSS, PATRICIA L.	2, 1926
ROBLES PEREZ, YOATZIN R.	568	ROGERS, JASON A.	347	ROSS, REBECCA A.	2697
ROBLES, CLARISSA V.	2	ROGERS, JUSTIN E.	51, 88	ROSS, ROBERT D.	1630, 2292
ROBLES, ELENA.	1823	ROGERS, LAUREN I.	1464	ROSS, SANDRA.	2413
ROBLES, ENRIQUE P.	558	ROGERS, LUCIA J.	3004	ROSS, TIMOTHY W.	1001
ROBLES, JULIA.	642, 647	ROGERS, MERRILEE G.	609	ROSSI, JANET M.	2642, 2754
ROBLES, SERGIO D.	331	ROGERSON, RANDY.	51	ROSSI, KARMEN T.	552
ROBRENO, ANDREW E.	2301	ROGGE, ALEXAH J.	952	ROSSI, SABRINA E.	1428
ROBSON, KAYLA N.	1113	ROGIN, JOSHUA A.	813	ROSSITER, PAUL.	51
ROBY, PETER C.	1792	ROGNESS, REBEKAH M.	1134	ROSSMAN, GEORGEAN B.	2424
ROCHA, DEYSI M.	325	ROHAN, MARIAH K.	1377	ROSSWAY, RICHARD J.	337
ROCHE, CHARLES D.	158	ROHN, KIMBERLY A.	1012	ROTA JR, ROBERT V.	137
ROCHE, KEVIN.	51	ROHR, JESSICA A.	2286	ROTERT, BLAIR A.	2646
ROCK, CECILY W.	3004	ROHR, KATELYN E.	733	ROTH, ALEXANDER D.	1346
ROCKAWAY, STACIE L.	1663	ROHRER, SALLY A.	1786	ROTH, KRISTINE A.	3004
ROCKMAN, HAYDAN T.	2549	ROHRSCHEIDER, SARAH E.	343	ROTH, SARAH S.	2463
ROCKWELL, NICHOLAS G.	2404	ROI, KEVIN S.	1074	ROTHER, MARY K.	2717
ROCKWOOD JR, WILLIAM F.	2305	ROJAS, CLARISSA.	310, 2305	ROTHSTEIN, NOAH S.	1431
RODAY, ZACK M.	2711	ROJAS, ESABELLA C.	1819	ROUNDTREE, TARA V.	1713
RODDEN, GRACE E.	2772	ROJO, ELIZABETH.	653	ROUNTREE, SHAVANDA B.	475
RODDEY, RAVEN T.	1854	ROLLINS, DEBORAH L.	2646	ROUSE, PATRICIA A.	51, 88
RODENBAUGH, CIERRA L.	1162	ROLLINS, SHERI L.	2074	ROUSSEAU, MARGARET A.	825
RODGERS, KEVIN F.	2520	ROLNICKI, RACHEL A.	653	ROUTMAN, MORGAN K.	942
RODGERS-OWENS, VIRGINIA J.	158	ROM, KERRY E.	688	ROW, MATTHEW J.	289
RODRIGUEZ ARROYO, ALLISON.	1040	ROMAN, MARK J.	21, 2292	ROWAN, SIMON P.	901
RODRIGUEZ HURTADO, DANIEL.	432	ROMANO, KARL.	51	ROWCROFT, AVERY E.	733
RODRIGUEZ, ANGELICA.	1275	ROMEO, ARIANA H.	2730	ROWE, DEBORAH M.	11
RODRIGUEZ, CARIDAD.	2259	ROMERO ROMAN, NATALIA M.	204	ROWE, JOANNA A.	1722
RODRIGUEZ, CHLOE V.	2711	ROMERO, CRISTIAN.	1749	ROWE, SUSAN M.	1355
RODRIGUEZ, CYNTHIA M.	874	ROMERO, TUMIA.	744	ROWE, TERESA A.	51
RODRIGUEZ, DIANA.	158	ROMERO-RODRIGUEZ, ELADIA J.	1717	ROWLAND, CATHERINE J.	1540
RODRIGUEZ, EDGAR D.	2446	ROMICK, BRIAN.	11	ROWLAND, EMILIA W.	567
RODRIGUEZ, ERNESTO.	2111	RONDO, MARLA M.	1765	ROWLAND, MATTHEW F.	1090
RODRIGUEZ, JASMINE M.	542	RONEY, ELIZABETH B.	482	ROWLES, JONATHAN A.	693
RODRIGUEZ, JASON.	1241	RONIS, CAROLYN S.	2706	ROWLEY, CATHERINE R.	2652
RODRIGUEZ, JEREMY J.	1935	RONK, JOSHUA T.	2796	ROWLEY, KALENE R.	1668
RODRIGUEZ, JOSEPH G.	1792	ROONEY, PATRICK W.	1755	ROXBURGH, JESSICA A.	1050
RODRIGUEZ, JOSHUA.	1218	ROOPCHAND, ANGELA F.	2603	ROY, MANIK R.	771, 2711
RODRIGUEZ, LAURA I.	1797	ROOS, AMBER E.	253, 264, 289, 419, 437, 464, 486, 843, 901, 1040, 1692, 1765, 1803, 2055, 2105, 2278, 2419, 2586, 2758	ROYSE, ZAKARY J.	975
RODRIGUEZ, LEONARDO J.	2206	ROOS, JOHN J.	253, 264, 486, 901, 2055, 2105	ROZA, JESSICA C.	1535
RODRIGUEZ, LUCIA.	310	ROPER, ANDREA K.	1409	RUANE, MEGAN A.	761
RODRIGUEZ, LUISANGEL.	1384	RORKE, MICHAEL M.	2520	RUBIN, ANDREW I.	2758
RODRIGUEZ, OLIVIA J.	1400	ROSA, ISABEL.	2692	RUBIN, DANIEL A.	2784
RODRIGUEZ, PAUL R.	2646	ROSADO, MARY M.	304	RUBIN, GRACE E.	2237, 2238
RODRIGUEZ, RACHAEL.	1090	ROSARIO, MARITZA.	2508	RUBINGER, GRACE S.	343
RODRIGUEZ, REBECCA L.	1067	ROSE JR, THOMAS A.	51	RUBIO, GREGORIO S.	28
RODRIGUEZ, REBEKAH L.	725	ROSE, JOHN S.	1491	RUBIO, TINA T.	1926
RODRIGUEZ, ROMAN D.	880	ROSE, PAYTON C.	2602	RUBOSS, DANIEL J.	829
RODRIGUEZ, SARAH J.	2093	ROSEBROCK, RACHEL S.	1148	RUCKER, TERRANCE E.	137
RODRIGUEZ, TAINA.	2172	ROSELLINI, NOELLE S.	491	RUDD, DIANA.	28
RODRIGUEZ, TIANA.	698	ROSEME, JEAN.	2617	RUDDY, RICHARD J.	2749
RODRIGUEZ, VALERIA V.	542	ROSEMOND, JOHN M.	15	RUDDY, SEAN M.	2389
RODRIGUEZ, VIVIAN.	2305	ROSEN, KENNETH L.	137	RUDE, LAURA E.	470
RODRIGUEZ-ARGOTE, ESTEFANIA L.	542, 2142, 2675	ROSEN, TALIA R.	1782	RUEFF, GLENN M.	137
RODRIGUEZ-CIAMPOLI, FABIOLA E.	984	ROSENBAUM, BENJAMIN J.	2430, 2749	RUELAS, SILVIA F.	2115
RODRIGUEZ-PARKER, GLADYS.	1717	ROSENBERG, ADAM L.	2758	RUHLEN, MARY E.	482, 688, 1268, 1464, 1875, 2074, 2337, 2538, 2592, 2784
RODRIGUEZ-WELLS, ANGELIQUE.	989	ROSENBERG, ALEX M.	527	RUI, WILLIAM S.	682
RODRIGUEZ, NICOLAS.	1557			RUIZ, XENIA F.	28
RODVOLD, ZACHARY J.	1957			RUMLEY, MATTHEW J.	2151
ROE, AUSTIN D.	1535			RUNKEL, NICHOLAS A.	2633

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RUNKLE, KATHERINE A.....	1931	SAGER, HEATHER K.....	470	SAPAROW, ROBERT M.....	25, 891
RUNNING, RICHARD V.....	896	SAGUL, PEGGY D.....	366	SARAR, ARIANA S.....	2684
RUPERT JR, GERALD L.....	51	SAHAGIAN, PETER S.....	2272, 2277	SARGENT, ALEXANDER H.....	1451
RUPERT-SHROPSHIRE, SAUNDREA J.....	1717	SAHEB, ZAHRAA M.....	2496	SARKESIAN, LAUREN A.....	343
RUPNOW, COLTON M.....	137	SAID, HADEEL A.....	502	SARMIENTO, JUAN R.....	587
RUSHING, GLENN.....	1285	SAIYADY, ISHTAR O.....	1141	SARMIENTO, VICTOR D.....	2749
RUSSAK, MADELEINE G.....	270	SAJI, STANCY.....	1749	SARNOWSKI, ANGELISA.....	51
RUSSEL, STEVEN E.....	387	SAKALUK, ANDRZEJ H.....	51	SAROFF, LAURIE B.....	653
RUSSELL, ANGELE R.....	2312	SALAMONE, JOHN C.....	51	SARRI-TOBAR, GABRIELA R.....	2015
RUSSELL, COLETTE M.....	437	SALAS BARAJAS, LAURA D.....	1880	SARVANA, ADAM C.....	2730
RUSSELL, DAVID A.....	1996	SALAS, DAMIEN F.....	137	SASS, PAUL J.....	1079, 2749
RUSSELL, DAVID P.....	137	SALAS, STEPHEN M.....	1615	SASSO, SEAN P.....	834
RUSSELL, DESHANON C.....	2042	SALAS-ABARCA, MANUEL R.....	587	SATALIN, PATRICK.....	2580
RUSSELL, GEORGE D.....	51, 88	SALATI, ACACIA B.....	1170	SATCHELL, SAMANTHA N.....	2711
RUSSELL, GISELE P.....	2210	SALAY, REBECCA J.....	2684	SATTERTHWAITE, SEAN B.....	25
RUSSELL, HANNAH N.....	806	SALAZAR, ADRIENNE M.....	2435	SAULSBY, PAMELA L.....	220
RUSSELL, JAMES D.....	1769	SALAZAR, CATALINA.....	666	SAUNDERS, CLARISSE.....	51
RUSSELL, KAYLEY S.....	907	SALAZAR, FELICIA A.....	1129	SAUNDERS, EUGENE L.....	2469
RUSSELL, MATTHEW.....	635	SALAZAR, JULIO F.....	2508	SAUVAGE IV, CHARLES C.....	635
RUSSELL, MAYA A.....	780	SALAZAR, MIGUEL R.....	2772	SAVAGE, MEGAN H.....	419
RUSSELL, QWANTARIA.....	2796	SALAZAR, RAYMOND J.....	11	SAVAGE, MELISSA A.....	613
RUSSELL, RYAN C.....	2706	SALAZAR-IBARRA, NORMA R.....	1108	SAVARIA, NICHOLAS J.....	776
RUSSELL, SAMANTHA G.....	2754	SALBERG, WENDY R.....	931	SAVEL, JULIA E.....	1621
RUSSELL, SCOTT R.....	2689	SALDANA, VLADIMIR L.....	2458	SAVIN, NAOMI C.....	1414
RUSSELL, TRACEY E.....	2684	SALEEBY, EMILY A.....	994, 2624	SAVOIE, MADISON M.....	2165
RUSSETT, MATTHEW B.....	1827	SALEME, EMILY M.....	1765	SAWYER, DECONTEE J.....	1957
RUST, MARIA J.....	453	SALEMME, MARISA A.....	1458	SAWYER, KATIE.....	1651
RUST, THOMAS A.....	2768	SALERNO, FRANCIS.....	1564	SAWYER, PAUL B.....	1074
RUSTHOVEN, MARK B.....	299, 357	SALMON, KATHRYN L.....	2684	SAWYERS, MARCUS L.....	1552
RUSTUM, ANNABEL L.....	770	SALRIN, MEGAN L.....	2511	SAYED, RONA.....	1962
RUSTVANG, JEFFREY J.....	259	SALTER, REBECCA G.....	2093, 2094, 2278	SAYLOR, LISA K.....	1581
RUTH, KAREN M.....	1769	SALWIN, CARTER M.....	2769	SCAER, JOHN L.....	299
RUTHVEN, MARTHA K.....	2624	SAMMIS, COBY G.....	1202	SCAGGS, JANICE R.....	2633
RUTKIN, AMY B.....	1820, 2741	SAMPLE, JOHN.....	1134	SCALA, DAVID M.....	2717
RUTZEN, LINDA R.....	1485	SAMUEL, ASHA E.....	1909	SCALA, ROBERT C.....	1198
RUVOLO, JANE E.....	1355	SAMUEL, LESLIE M.....	2511	SCALES, BRETON H.....	51
RYAN, ANGELA F.....	2286	SAMUEL, TWAUN.....	2556, 2701	SCALES, SHANELLE S.....	800
RYAN, CAITLIN M.....	51	SAMUELS, JASON P.....	1335, 2679	SCANLON, EMILY J.....	158
RYAN, DONALD J.....	1481	SAMUELS, MICHAEL D.....	51	SCANNELL, BROOKE A.....	572
RYAN, ERIN M.....	1474	SAMUELSON, KATE E.....	833	SCHAEFER, SONJA A.....	2371
RYAN, HUNTER M.....	423, 431	SANCHEZ, CARLOS S.....	3	SCHAEFER, KATHRYN M.....	2730
RYAN, KIMBERLY K.....	528	SANCHEZ, DAVID.....	792	SCHAEFFER, JEFFREY.....	835
RYAN, LINDSAY C.....	1769	SANCHEZ, DAVID R.....	1511	SCHAEFFER, PATRICIA A.....	1962
RYAN, MICHAEL C.....	2481	SANCHEZ, JACLYN M.....	2229	SCHARFETTER, ALEXANDER F.....	2586
RYAN, ROBERT K.....	1626, 2717	SANCHEZ, JACQUELINE.....	377	SCHAUERTE, MARK.....	1451
RYAN, SEAN M.....	372	SANCHEZ, JACQUELINE A.....	864	SCHAUFLE, LISA R.....	2286
RYAN, SHEILA.....	1390	SANCHEZ, MARITZA.....	874	SCHAUMBURG, AMANDA J.....	2706
RYANS, HANNAH B.....	609	SANCHEZ, MARTHA D.....	2012	SCHENSTRA, HANNAH R.....	2337
RZEPSKI, MARGARET A.....	393	SANCHEZ, MONICA M.....	2730	SCHERN, MICHELLE H.....	2238, 2736
SABA, GEORGE J.....	1400	SANCHEZ, OLIVIA J.....	850	SCHLBLE, NATHAN R.....	975
SABAG, TERRA L.....	1495, 1496	SANCHEZ, SOFIA M.....	1129	SCHELLHAAS, MELISSA.....	51
SABATER, ALEXANDRA I.....	864	SANCHEZ, TERESA.....	538	SCHELLIN, MEREDITH P.....	2784
SABINE, COLIN B.....	1809	SANDBERG, HEATHER.....	1269	SCHEMM, CARI.....	51
SABOL, SAMANTHA R.....	2197	SANDERS, BRETT A.....	1474	SCHEMMEL, NICHOLAS M.....	508
SACAYAN, MARIELANNE O.....	2147	SANDERS, RITA G.....	925	SCHEPIS, SARAH A.....	414
SACCARDI, ADAM J.....	2668	SANDIFER, ALI.....	2440	SCHERLING, GRANT C.....	52
SACHARTOFF, NOAH E.....	2238	SANDIGO, LARRY L.....	2325	SCHERTZ, MATT.....	635, 2692
SACHSE, ANDREW M.....	28	SANDLIN, ERIN E.....	491	SCHUEER, ALEXANDER J.....	28
SACHSMAN, SUSANNE E.....	2717	SANDMAN, DANA M.....	2692	SCHIEFFER, ABBEY E.....	284
SADA, ROBERTO.....	1894, 2711	SANDO, TERRANCE W.....	259	SCHIEL, BRITON A.....	2214
SADLER, ALEX.....	2736	SANDSCHAER, MONICA A.....	975	SCHIFRIN, SAMANTHA S.....	1996
SADLER, BROOKE E.....	51	SANDY, BAYLEY J.....	2749	SCHILLER, HANNAH M.....	2093, 2094
SADLER, HAILEY G.....	2419, 2586	SANFORD, CARL R.....	2088	SCHILLING, PATRICK C.....	1941
SADLER, HUNTER.....	1207	SANGER IV, CHARLES O.....	204	SCHILLING, SOPHIA J.....	1706
SADLER, NOAH K.....	2481	SANTA CRUZ, DANIEL A.....	1020	SCHILT, ADAM L.....	170
SADLOSKY, DANIEL J.....	25	SANTA, LEIDY.....	51	SCHIMMENTI, JAYSON J.....	1769
SAEGESSER, JODI H.....	2646	SANTAMARIA, MONISHA C.....	3004	SCHINAZI, YANN.....	2603
SAENGER, REBECCA A.....	1218	SANTANA, ALEXANDER D.....	1934	SCHISLER, KATHERINE M.....	343
SAEZ, MARIEL S.....	11, 1254	SANTOS, JESSICA T.....	920, 2569	SCHLABACH, SHANNA E.....	1001
SAFLEY, CAMDEN J.....	454	SANTOS, LAURA G.....	2689	SCHLESINGER, JULIAN.....	2496
SAFO, EDWARD.....	137	SANTOS, MELISSA.....	1141	SCHLESINGER, MATTHEW C.....	2723
SAFRAN, ADAM T.....	2434	SANTOS, SHERIE LOU Z.....	771	SCHLIEWE, STACY F.....	1074
SAFREED, MOLLY L.....	2022	SANTOY, JULISSA.....	984	SCHLOEDER, JOAN S.....	2286
SAFSTEIN, GREGORY E.....	347	SANUSI-HOPES, ZAINAB.....	51	SCHLUETER, ERIK M.....	1976

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHMELER, ISABELLE K.....	1484	SCOTT, ANDREA M.....	502	SEO, MICHELLE J.....	2768
SCHMID, JASON D.....	2697	SCOTT, CHARLOTTE.....	1480	SERIO, WILLIAM J.....	776
SCHMID, SHELBY E.....	1634	SCOTT, DENISE N.....	2701	SERNA, ADAN J.....	1615
SCHMIDT, AARON.....	780	SCOTT, DIANE P.....	52	SERRA, JOHN R.....	2187
SCHMIDT, MARGARET E.....	931	SCOTT, HANNAH M.....	1769	SERRANO RUVALCABA, JAQUELINE.....	498
SCHMIDTLEIN, MEGHAN R.....	1609	SCOTT, HUGH JASON.....	137	SERRANO, SANTIAGO.....	1249
SCHMITT, KAREN A.....	1180	SCOTT, JENNIFER.....	2358	SERSTAD, GARRETT W.....	299
SCHMITT, MICHELLE L.....	1676	SCOTT, KELLI K.....	2192	SERVIN, SARAH L.....	2272
SCHMITT, REGINA A.....	52	SCOTT, KISTRALYN B.....	2228	SESSOMS, SHAWN.....	52
SCHMITZ, ERIC T.....	25	SCOTT, LAUREN G.....	304	SESSUMS, KEVIN H.....	1641
SCHMITZ, WILLIAM J.....	2022	SCOTT, MARGARET N.....	1602, 2758	SETTE, MARISA K.....	1897
SCHNEIDER, GRANT W.....	2697	SCOTT, RILEY.....	1474	SEUM, KRISTIN T.....	2711
SCHNEIDER, JOSHUA T.....	2758	SCOTT, SETH I.....	2325	SEVA'AETASI, SIANAVA R.....	2007
SCHNEIDER, KATHERINE T.....	542	SCOTT, STEPHANIE L.....	1096	SEVERENS, SARA E.....	658
SCHNEIDER, LINDSAY A.....	1485	SCOTT, STEWART M.....	1640	SEWARD, LARRY L.....	326
SCHNEIDER, TIMOTHY.....	294	SCOTT, SYDNEY L.....	1976	SEYMOUR, TERRI L.....	952
SCHNELL, ERIN J.....	1571	SCOUFARAS, NICHOLAS D.....	2642	SHABBEER, MOHAMMED.....	52
SCHNELLE, ALEXANDRA K.....	609	SCRIBNER, ETHAN M.....	2585	SHABEN, ZACHARY E.....	1451, 1452
SCHOCK, LAURA E.....	533	SCRIBNER, TORY D.....	994	SHACKELFORD, LINDSEY D.....	2701
SCHOELHAMER, KENNETH M.....	2293	SCRUDDER, COLTON M.....	2346	SHADE, DANIELLE M.....	486
SCHOENBACH, BETH A.....	765	SEABROOK, WILLIAM H.....	755	SHADNIA, SARAH.....	2182
SCHOEPPPEL, CHACEY A.....	1234	SEAL, JAMES M.....	137	SHAFFER, SHASTA G.....	2306
SCHOLTEN, PRESLEY A.....	1269	SEAL, ROBERT.....	52	SHAFFER-COFFEY, WILLIAM H.....	1680
SCHOOER, SHERRI L.....	52	SEALES, DONNELL C.....	158	SHAFI, AISHA Z.....	1544
SCHOUTZ, NICHELLE.....	423	SEAMAN, THOMAS E.....	204	SHAFI, FARHANA.....	1529
SCHRADER II, MONTE A.....	2016	SEARS, GLEN R.....	2701	SHAH, AAYUSHI.....	975
SCHRAMM, HEIDI R.....	3004	SEARS, KATHERINE C.....	1346	SHAH, AMISH A.....	2717
SCHREIBER, CHARLIE G.....	2701	SEARS, SANDRA.....	2617	SHAH, KIRAT S.....	52
SCHREINER, JULIE A.....	1050	SEASHOLTZ, CHRISTIAN J.....	1909	SHAH, LIZA H.....	2741
SCHRODT, COREY C.....	2079	SEBASTIAN, CASSANDRA R.....	1485	SHAH, NOOR A.....	870
SCHROEDER, AMY L.....	1263	SEBRIGHT, TAUNIA F.....	2316	SHAHABI, SARAH.....	1545
SCHROEDER, BLAIR G.....	264	SECADA, IRENE J.....	2229	SHAHBAZ, DONNA.....	2684
SCHROEDER, ELIZABETH E.....	2390	SECKMAN, CRISTINA L.....	137	SHAHOUOLIAN, DAVID.....	1576, 2741
SCHROEDER, RICKI G.....	2692	SECOR, SOPHIA M.....	1827	SHALHOUB, FADLOU.....	52
SCHROEDER, THOMAS A.....	2336	SEDANO, CODY T.....	671	SHALIA, AMOL K.....	1452
SCHROETER, CORA M.....	2441	SEDDIGHI, ARMAN.....	2785	SHAM, JULIAN C.....	1557
SCHUBERT, BENJAMIN J.....	2754	SEED, RYAN C.....	382	SHANAHAN, MICHAEL H.....	2565
SCHUBERT, JASON E.....	52	SEEDS, MICHAEL W.....	2413	SHAND, MONA M.....	2264
SCHUCK, MATTHEW J.....	839	SEELEY, GREGORY A.....	1129	SHANKAR, TANUSHRI.....	1870
SCHUELER, JACOB E.....	659	SEEP, RALPH V.....	167	SHANKARNARAYANAN, RAMAMURTHY.....	52
SCHUESSLER, LESLIE E.....	1474	SEES, SIERRA K.....	2016	SHANNON, MARGARET M.....	2701
SCHULER JR, ROBERT C.....	2543	SEFTON, SHARON W.....	765	SHANNON, WILLIAM M.....	1722
SCHULER, CHRISTOPHER J.....	2652	SEGE, AARON M.....	1012	SHAPIRO, CALLI M.....	533
SCHULER, EVAN E.....	901	SEGMENT, CORINEY T.....	2463	SHAPIRO, JENNIFER G.....	587
SCHULL, CHELSEA D.....	1316	SEGOVIA, SYLVIA M.....	707	SHAPIRO, JESSICA.....	170
SCHULTE, NATALIE G.....	1207	SEHGAL, TANYA.....	2723	SHAPIRO, KRISTIN A.....	152
SCHULTE, VICTORIA W.....	1981	SEIB, CAMERON J.....	1409	SHAPIRO, LARRY.....	744
SCHULTZ, ISAAC M.....	2331	SEID, SOPHICA R.....	2036, 2736	SHARAD, KIRTIKA.....	1921
SCHULTZ, MARTIN J.....	2538	SEIDEL, ALYSSA M.....	52	SHARE, ALISON L.....	1404
SCHULTZ, STEVEN E.....	1922	SEIDL, ZACHARY G.....	317	SHARIFIAN, JULIE B.....	516
SCHULZ, KARLEEMAE M.....	839	SEIDMAN, MARLA M.....	870	SHARMA, MOH R.....	2741
SCHUMACHER, JOSEPH F.....	2629	SEIFERS, BRANTLEY M.....	1229	SHARMA, SAPNA.....	2697
SCHUNEMAN, WILLIAM T.....	1437	SEIGEL, JESSICA M.....	1981	SHARP, KYLE L.....	1241
SCHUTT, DAVID A.....	432	SEIGER, RYAN C.....	2749	SHARP, RAEGAN T.....	2592
SCHUTT, HAYDEN J.....	682	SEIVARD, JOANNA N.....	137	SHATYNSKI, KRISTEN E.....	2711
SCHWALB, JANET G.....	2723	SEJOUR, JORDAN R.....	204	SHAVER, JACOB W.....	2337
SCHWALBACH, ROBERT J.....	2142	SEK, VANDETH.....	2166	SHAVER, KATHY J.....	1505
SCHWARTZ, BENJAMIN M.....	1630	SELF, JASON W.....	1803	SHAW, APRIL M.....	1706
SCHWARTZ, BROOKE E.....	1213	SELF, JOAN E.....	464	SHAW, DAVID E.....	2633
SCHWARTZ, JESSICA M.....	2182	SELLAS, KRISTEN W.....	352	SHAW, JACQUI S.....	2404
SCHWARTZ, JONATHAN B.....	152	SELLERS, JOSHUA L.....	1903	SHAW, KARINA.....	568
SCHWARTZ, MONA C.....	372	SELVEY, DAVID H.....	683	SHAW, LUCY X.....	2012
SCHWARTZ, PAIGE A.....	2210	SEMACHKO, JESSICA A.....	2464	SHAW, MINDY J.....	1103
SCHWARZ, DANIEL S.....	1820, 2741	SEMANKO, NICHOLAS A.....	326	SHAW, REBECCA L.....	1229
SCIASCIA, ANTHONY J.....	170	SEMERDJIAN, HAROUT H.....	2736	SHAY, MICHAEL D.....	1755
SCIASCIA, JORDAN T.....	1263	SEMOES, MELISSA M.....	1859	SHAY, RYAN T.....	502
SCIBETTA, ANDREW C.....	653	SENF, LEA N.....	901	SHEA, JAMES P.....	1725
SCILLIAN, MADISON A.....	2772	SENGER, BRANDON M.....	170	SHEA, MEAGHAN N.....	775
SCIROCCO, LAUREN M.....	1006, 1432, 1941,	SENGSTOCK, KATHLEEN.....	2556	SHEA, MITCHELL P.....	2161
SCORDATO, VICTORIA A.....	1409	SENNOTT, DANIEL J.....	2697	SHEEDY, RICHMOND E.....	1224
SCOTLAND, TIONEE D.....	1970	SENO, GRAHAM D.....	2115	SHEEHY, JOSEPH C.....	1823, 2749
SCOTT II, CHARLES C.....	2617	SENSE, FREDRICK J.....	971	SHEEHY, MARY M.....	533
SCOTT MARTIN, CECILY C.....	1416	SENSENBRENNER, ROBERT A.....	158	SHEFF, SAMARA S.....	1782
		SENYITKO, BAILEY P.....	1885	SHEITELMAN, GABRIELLE.....	351

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHELLY, PHILIP J.....	677	SILLS, DENNIS ROBERT.....	780	SLAGELL, ALISON L.....	1602, 2758
SHELIOR, ROBERT E.....	1192	SILMI, MALAK.....	2435, 2440	SLANE, ADAM C.....	2367
SHELTON, ASHLEY N.....	683	SILVA, DAVID S.....	1797	SLAPP, SHAUN E.....	437
SHELTON, JOHN S.....	1986	SILVA, EDGARDO L.....	2656	SLASTUSHINSKAYA, ANASTASIA V.....	2082
SHELTON, LISA G.....	2692	SILVA, NATASHA A.....	1366, 1626	SLATER, CHAD J.....	2031
SHEN, DAVID Z.....	2730	SILVA, PIFAS.....	864	SLATER, LEE.....	2785
SHEN, VALERIE.....	2717	SILVEIRA, STEFAN.....	1146	SLATER, LINDSAY J.....	2254, 2685
SHENG, TAMLYN A.....	1192	SILVER, MATTHEW R.....	739	SLATTERY, AMY E.....	1458
SHEPARD, ERIC L.....	2754	SILVERBERG, DANIEL I.....	11, 1254	SLATTERY, CLARE B.....	1031
SHEPHERD, AMANDA I.....	270	SILVERMAN, DAVID.....	1926	SLAUGHTER, KYLE D.....	1699
SHEPHERD, SAMUEL C.....	239	SILVERTON-PEEL, OLIVER.....	2151	SLAVIN, ELI.....	576
SHEPPERSON, BAXTER.....	52	SILVIS, KHRISTIAN D.....	1641	SLAVOSKI, MATTHEW.....	523
SHERBET, MADELINE E.....	2243	SIMEON, JESSICA A.....	2042	SLAYBAUGH, HALEY M.....	1474
SHERMAN, LISA.....	755	SIMMONS, ANNE.....	2692	SLAYTER, CHLOE N.....	497
SHERRILL, SAVANNA R.....	454	SIMMONS, CHRISTINE J.....	3004	SLEDGE, ALEXA.....	2155
SHERROD, JAY E.....	683	SIMMONS, CHRISTOPHER R.....	1885	SLEVIN, JEREMY B.....	1880
SHERVIN, CHARLES E.....	447	SIMMONS, JEFFREY.....	2796	SLIFKO, BRIAN R.....	52
SHEWCRAFT, SCOTT A.....	931, 935	SIMMONS, JERMAINE P.....	2565	SLOAN, JACOB A.....	907
SHEWMAKER, ROBERT S.....	1202	SIMMONS, MATTHEW.....	158	SLOANS, TONYA N.....	2768
SHIELDS, BRENDAN P.....	2736	SIMMONS, NOAH R.....	652	SLOBODIN, ALAN M.....	2711
SHIELDS, MICHAELA N.....	2785	SIMMONS, NORA E.....	1909	SLOVES, TODD B.....	874
SHIH, SPENCER W.....	2165	SIMMONS, ROBERT R.....	1744	SLUSSER, HANNAH E.....	994
SHIM, JINA.....	1596	SIMMONS, RONALD E.....	52	SMALL, ALEXANDER T.....	1376
SHIM, WONYONG.....	475	SIMMS, CECILIA.....	2156	SMALL, BOBBY R.....	52
SHIMA, FRANK.....	3004	SIMMS, VERNON L.....	715	SMALL, EMILY B.....	2321
SHIMEK, JAIME L.....	2684	SIMON, MATTHEW D.....	1535	SMALL, JEFFREY D.....	1050, 2677
SHINDE, SHRIYA M.....	1371	SIMON, NOAH L.....	343	SMALLFIELD, DAVID A.....	52
SHIREMAN, GINA M.....	2264	SIMONETTI, STEPHEN A.....	2538	SMALLS, CHERRIE E.....	2206
SHIVENER, KELLIE D.....	2586	SIMONS, BRETT W.....	994	SMETHERS, WILLIAM H.....	971
SHOCKEY, TORI A.....	952	SIMONS, EMILY R.....	2177	SMILLIE, MACKENZIE W.....	2315
SHOEMAKER, AIRLE S.....	52	SIMONS, KENNETH S.....	2556	SMITH III, ENIX.....	2042
SHOEMAKER, JEREMY R.....	1351	SIMPKINS, DAMON A.....	52	SMITH JR, CHARLES.....	52, 88
SHONACK, CATHERINE D.....	1562	SIMPSON, JAMIE L.....	2741	SMITH V, ROBERT B.....	1390
SHOOK, JAMES R.....	901	SIMPSON, KYLE D.....	2701	SMITH, ALICIA M.....	2796
SHORE, SOPHY J.....	2050	SIMPSON, PAUL W.....	2413	SMITH, ALLISON K.....	1809
SHORTER, QUINCY.....	52	SIMPSON, SANDRA.....	628	SMITH, ALLISON W.....	382
SHOULDER, MECO R.....	2396	SIMPSON, SHAYLA T.....	502	SMITH, ANGELA J.....	896
SHOUP, SAMUEL J.....	642	SIMPSON, SUSAN.....	52	SMITH, ASHLEY N.....	1308
SHPAK, ANNA.....	170	SIMPSON, TERESA L.....	2177	SMITH, BARBARA.....	158
SHRESTHA, ASHMA.....	52	SIMPSON, WALLACE A.....	158	SMITH, BRANDON T.....	880
SHULL, KRISTEN K.....	2249	SIMS, AISLAN E.....	52	SMITH, BRIAN D.....	1124
SHUMAN, NICHOLE A.....	137	SIMS, BRIANNA C.....	1280, 1285	SMITH, CALEB J.....	15
SHUMATE, JONAH C.....	683	SIMS, CAROLYN D.....	52	SMITH, CALEB M.....	1621
SHUMATE, NICHOLAS F.....	137	SIMS, JORDON C.....	1067	SMITH, CAMERON M.....	2419
SHUMATE, SAMUEL J.....	454	SIMS, MEGAN S.....	502	SMITH, CAMILLE E.....	1897
SHUPE, MADISON A.....	2358	SINGER, SAMUEL T.....	2263	SMITH, CHANDLER K.....	1033
SHUST, DIANE M.....	2371	SINGH, DHARAMJEET.....	1744	SMITH, CHANDLER M.....	486
SHYLKOFSKI, STEPHEN.....	2574	SINGH, GAGAN P.....	52	SMITH, CHRISTINA A.....	137
SIAO, STEPHEN H.....	1096	SINGH, JASMINE S.....	1457	SMITH, CIERA D.....	1518
SIBERT, WILLIAM C.....	582	SINGH, SAGAR.....	52	SMITH, CIERRA Y.....	28
SIBLEY, SEAN C.....	470	SINGLETERY, RAYMOND A.....	1744	SMITH, COLE L.....	1764
SIBULO, CODY B.....	568, 2136	SINK, GRACE A.....	634	SMITH, CONNOR P.....	2685
SIDDIQUI, FAISAL.....	331, 635, 931, 980, 1175, 1396, 1458, 2002, 2012, 2182, 2692, 2741	SINKFIELD, JESSICA L.....	2617	SMITH, DANIEL A.....	2390
SIDDIQUI, MARIAM S.....	2741	SINNI, KEELY A.....	1484	SMITH, DAVID C.....	21, 1898
SIDDLE, CLARK A.....	294	SINOFF, BENJAMIN A.....	2706	SMITH, DYLAN P.....	825
SIDLE, LOGAN P.....	980	SINOVIC, SARAH E.....	576	SMITH, EDWARD J.....	1765
SIDNEY, ARTHUR D.....	1330	SISSON, DONALD C.....	2754	SMITH, EMILY A.....	482, 2516
SIEBENALER, MICHAEL T.....	677	SITTON, WILLIAM D.....	907, 2082	SMITH, EVAN C.....	1409
SIEGEL, JANICE.....	1820	SITZMANN, GAGE D.....	204, 1981	SMITH, GREGORY B.....	2358
SIEGEL, SHIRA.....	1621	SIVAK, AMANDA L.....	137	SMITH, HEATHER K.....	1535
SIEGRIST, SALLY J.....	289	SIVALINGAM, YUVARAJ.....	568	SMITH, HELEN D.....	403
SIEINICKI, DAVID.....	2697	SIWIK, MAXWELL M.....	1027	SMITH, JACKSON C.....	2424
SIERRA, DAVID.....	52	SIZEMORE, CHASE N.....	419	SMITH, JACOB D.....	1355
SIEVERS, SAMANTHA S.....	1491	SKALA, EDWARD G.....	2701	SMITH, JACQUELYN E.....	2132
SIEVERTSON, MAKENNA F.....	52	SKALESKI, KERRY.....	971	SMITH, JASON A.....	160
SIGALA, DAPHNE.....	568	SKARVELIS, MICHELE.....	167	SMITH, JAYNA A.....	2272
SIKORA, ALEXIA M.....	2633, 2689	SKERBISH, SUSAN A.....	2342	SMITH, JEDIDIAH K.....	1335, 1339
SIKORSKY, LUCIAN D.....	2789	SKILLMAN, DAVID J.....	372	SMITH, JENNIFER G.....	2603, 2609
SILBERBERG, DAVID A.....	558	SKINNER, RYANE C.....	486	SMITH, JONATHAN M.....	1074
SILBERMAN, ZACHARY M.....	2736	SKLADANY, JONATHAN J.....	2701	SMITH, JOSHUA J.....	1330
SILEVANI, ZANA S.....	1940	SKOLKY, ASHLEY R.....	52	SMITH, JUDD A.....	2050
SILL III, RICHARD A.....	1431	SKOOG, KAITLYNN R.....	994	SMITH, KANA A.....	528
		SKOURAS, LINDSEY A.....	167	SMITH, KATHERINE L.....	2772
		SKREITNY, BRIAN A.....	859, 2736	SMITH, KATHY G.....	1103

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, KELSEY L.....	3	SOLANO, JACK D.....	2796	SPICER, KEVIN H.....	2511
SMITH, KIRBY L.....	1602	SOLEM, REBEKAH.....	1951	SPIEGELMAN, ABIGAIL C.....	920
SMITH, KIRSTIE A.....	901	SOLIDAY, TRACY A.....	253	SPIEKER, MARTHA A.....	1946
SMITH, LAURA W.....	415	SOLIS ARROYO, CESAR E.....	1946	SPIKES, HARRY T.....	715
SMITH, LINDSEY N.....	648	SOLIS, JESSE A.....	2785	SPINELLO, LILLIAN G.....	2430
SMITH, MADELEINE B.....	1640	SOLIS, PAUL J.....	3016	SPINOZZI, ISABELLA E.....	2002
SMITH, MARCIE.....	2803	SOLLAZZO, AMANDA M.....	1079, 2749	SPIRO, PETER M.....	1400
SMITH, MARGARET.....	2074	SOLLERS, DANIELLE M.....	52	SPITZER, MAX A.....	161
SMITH, MARGARET A.....	2390	SOLOCK, MARK W.....	2002	SPLINTER, DAVID G.....	3004
SMITH, MARILYN.....	2441	SOLOMON, FEVEN S.....	1241	SPOHN, CAROLE A.....	2132
SMITH, MARQUETTA A.....	744	SOLOMON, KATIE M.....	896	SPOOR, CORY M.....	204
SMITH, MARY A.....	2187	SOLOMON, TAMARA.....	164	SPOTLESON, CARL V.....	2430
SMITH, MATTHEW.....	2685	SOLOMON, WILLIAM.....	52	SPRATT, SHELLEY M.....	2652
SMITH, MATTHEW B.....	137	SOLORZANO, WILLIS.....	52	SPRIGGS, BRANDON S.....	158
SMITH, MATTHEW H.....	628	SOLOW, COREY.....	1713	SPRINGFIELD JR, CLYDE.....	52
SMITH, MEGAN E.....	1981	SOLYAN, BRADLEY T.....	942	SRINIVASA, VEENA K.....	170
SMITH, NICHOLAS C.....	1646	SOMANI, ZAHRA K.....	2172	SRIPATHI, NISHANT R.....	244
SMITH, NICOLE L.....	850	SOMASUNDARAM, NITA S.....	343	SROKA, WILLIAM D.....	1001
SMITH, PATRICIA N.....	137	SONDEREGGER, KRISTEN M.....	1233	ST HUBERT, ZACHARIE.....	786
SMITH, PETER J.....	639	SONG, ELLI H.....	2002	ST. DENNIS, MONICA L.....	137
SMITH, REBEKAH T.....	2069	SONGER, MICHAEL B.....	2662	ST. JOHN, GEOFFREY N.....	698
SMITH, ROBBY S.....	2105	SONNEBORN, MATTHEW B.....	2441	ST. LOUIS, NUMA F.....	886
SMITH, SAMANTHA L.....	2371	SOO, ERIC M.....	407	STACEY, ROYAL K.....	52
SMITH, SAMANTHA M.....	2524	SORENSEN, AMY.....	2254	STAFFORD, BARBARA M.....	1103
SMITH, SAMUEL R.....	1915	SORENSEN, JOSHUA J.....	2254	STAFFORD, FELIZ E.....	1324
SMITH, SAWYER W.....	609	SORENSEN, RACHEL.....	1452	STAFFORD, JULIA D.....	2187
SMITH, SEAN M.....	352	SORENSEN, KATHRYN M.....	1621	STAFFORD, KRISTA M.....	1722
SMITH, SHANE T.....	3	SORENSEN, WILLIAM B.....	304, 309	STAHL, MYKLE E.....	2419
SMITH, SHONNA L.....	744	SORENSEN, ZACHARY W.....	2177	STAKER, WILLIAM T.....	305
SMITH, STEVEN D.....	1207	SOROUR, MAHYAR.....	1880	STALEY, TAYLOR N.....	277
SMITH, SYMONNE M.....	2556	SORRENDINO, ABBIE M.....	1787	STALL, LINDSAY M.....	1640
SMITH, TAYLOR C.....	2785	SOSKIN, BENJAMIN J.....	2111	STALLARD, JOANNE M.....	204
SMITH, THOMAS B.....	1416	SOSNOWSKI, COURTNEY A.....	464	STALLINGS, BERNADINE A.....	947
SMITH, THOMAS C.....	1769	SOTO, SANDRA E.....	1576	STALLINGS, DONAMETRIA H.....	576
SMITH, TOI L.....	1787	SOTTILE, XAVIER C.....	698	STALLINGS, ETHAN M.....	2293
SMITH, TRAVONNE J.....	1443	SOTTNICK, FREDERIC C.....	1351	STAMPS, NATHAN R.....	352
SMITH, TREVOR H.....	15, 1686	SOUCHE, KATHERINE.....	502	STANARD, ALEXA L.....	2264
SMITH, VENEICE G.....	137	SOULTS, DANIEL P.....	52	STANBERRY, CHARLYN M.....	576
SMITH, VERNETTA F.....	587	SOURS, DAVID A.....	891	STANKIEWICZ, CLAUDIA A.....	408
SMITH, WILLIAM A.....	623	SOUTHARD, TRISTAN R.....	1361	STANLEY, ANGEL.....	52
SMITH, WILLIAM B.....	52, 88, 1346	SOUTHWICK, KAYLA T.....	800	STANLEY, ELIZABETH G.....	1597, 2685
SMITH, WILLIAM D.....	372, 1898	SOUVALL, ANDREW W.....	2711	STANLEY, NICHOLAS A.....	1067
SMITHWICK, KYLE B.....	2717	SOUVANDARA, SINTHASONE.....	52	STANSBERRY, JENNIFER L.....	459
SMOLINSKY, CURRAN F.....	2629	SOUZA, ALLEN R.....	2789	STANTON, KIMBERLY A.....	2736
SMOLOSKI, WALTER J.....	1148	SOWYRDA, BRIAN M.....	2452	STANTON, RICHARD P.....	2007
SMOOT, MELINDA D.....	2069	SPACE, MELISSA A.....	52	STAPLEFORD, JAMES R.....	2543
SMULLEN, MIKE.....	1308	SPADAVECCHIA, DOMINIQUE T.....	264	STAPLES, IAN W.....	755
SMURZYNSKI, MADELEINE C.....	1822	SPAK, MICHAEL J.....	11	STAPLES, RANDALL N.....	2685
SNEAD, JOSHUA M.....	2785	SPANGLER, ADAM R.....	423	STAPLETON, JOHN O.....	2736
SNEDDEN, ANDREA D.....	2993	SPANNAGEL, MARK D.....	1474	STARACE, MARIO.....	843
SNEDDEN, ROBERT H.....	873	SPARKMAN, BRIANNE A.....	1330	STARK, SHARON E.....	639
SNEDEN, SUSAN E.....	88	SPARKS, MATTHEW E.....	15, 1686	STARKEY, CHARLES J.....	53
SNELGROVE, ERIC D.....	2697	SPASIANO, JOHN F.....	776	STARLIGHT, CAROLINE L.....	1202
SNIDER, LAURIE S.....	2074	SPAULDING, BRIAN P.....	2538	STARR, BROOKE K.....	2525, 2711
SNIDER, MICHAEL D.....	2357	SPAULDING, STEPHEN E.....	2723	STARR, SHANE J.....	1474
SNIPES, AMANDA M.....	1234	SPAUN, LYDIA M.....	1044	STARR, WALTER H.....	1390
SNORTEN, CLIFTON E.....	502	SPEALMAN, JENNAFER H.....	2689	STAUFFER, LUKE R.....	1808
SNOW, KENNETH A.....	2358	SPEARS, IAN E.....	1681	STAVRAKIS, EMILY A.....	947
SNYDER, ALEXIS L.....	2617	SPEARS, MELANIE J.....	204	STAYTON, AMANDA L.....	671
SNYDER, AMIEE J.....	1372	SPECHT, BRITAN G.....	15	STEACY, ZACHARY Y.....	2697
SNYDER, LESTER W.....	52	SPECK III, ARTHUR L.....	2569	STEADMAN, LIAM R.....	470
SNYDER, LORA D.....	2730	SPECTRE, PETER.....	2201	STECHSCHULTE, WILLIAM T.....	1050
SNYDER, MARK M.....	1218	SPEED, CHRISTOPHER L.....	1681	STECK JR, ARMIN J.....	1134
SNYDER, RACHAEL A.....	1571	SPEIGHT, REGINALD L.....	475	STECKLOW, ERIC.....	331, 733
SNYDER, RACHEL N.....	11, 1254	SPENCER III, LESTER H.....	587	STEDMAN, ZOE A.....	873
SNYDER, REBECCA C.....	1175	SPENCER, CHRISTIAN B.....	437	STEEL, SABRINA M.....	1540
SOBEL, JOHN A.....	642	SPENCER, CHRISTIAN W.....	288	STEELE, GREGORY A.....	880
SODARO, DYLAN J.....	1916	SPENCER, DAWSON H.....	1722	STEELE, LAKEISHA T.....	2706
SOENKSEN, AMY C.....	3, 699	SPENCER, KALIAH L.....	1307	STEELE, MORGAN E.....	780
SOFFEN, KIMBERLY F.....	534	SPENCER, PETER.....	2711	STEELE, SOPHIA A.....	1257
SOGARD, ISABELLA M.....	263	SPENCER, RAQUEL A.....	2689	STEELMAN, CARSON S.....	357, 2531
SOHN, NATALIE A.....	2711	SPENCER, TANNER J.....	299	STEENKAMP, THOMAS I.....	1813
SOKOLOV, ANNE E.....	2088	SPERANZA, ERIK A.....	158	STEFANSKI, DANIEL.....	347
SOKOLOV, DAHLIA L.....	2758	SPEHLING, ERIK A.....	1400	STEFFENS, JESSICA L.....	2736

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STEGEMOLLER, HILARY H.	635	STINEBAUGH, ELIZABETH J.	855	STYRON, STUART L.	792
STEGER, MICHAEL G.	2214	STIRN, RYLEE M.	1951	SU, PETER S.	1134
STEIGER, MORNA.	2785	STITT, AMANDA J.	2264	SUARATO, BENJAMIN J. ...	558, 960, 1416, 1523,
STEIGLEDER, STEPHEN.	2685	STITT, JAMES W.	1495	2095, 2210, 2565	
STEIN, CHRISTOPHER J.	53	STIVerson, BRITTANY J.	204	SUAREZ, NEESHA M.	1792
STEIN, ELIZA H.	250	STOCK, ALLISON.	1951, 2692	SUBER, KATHY L.	2789
STEIN, MARIBETH.	2172	STOCK, LOGAN H.	946	SUBICH, BRIAN L.	2404
STEIN, MARIN J.	2685, 2687	STOCKDALE, JAMES J.	1842	SUCHITE, ROGELIO A.	563
STEIN, MICHAEL A.	2764	STOCKERT, KEVIN M.	372	SUDAKOV, BRIANA V.	459
STEIN, RACHEL L.	604	STOCKING, BRONSON T.	1781	SUDBAY, KAREN A.	1962
STEIN, TODD L.	1962	STOCKWELL, SCOTT J.	1571	SUEPPEL, ROBERT P.	1571
STEINBAUM, JASON.	2736	STOEVEr, MICHAEL J.	1732	SUGARMAN, ELISE R.	1946
STEINBERG, THEODORE L.	393	STOKES, JESSE L.	2320	SUGARMAN, MAXINE C.	382
STEINBERGER, BENJAMIN A.	1213	STOKES, ZACHARY E.	2187	SUGGS-BRIGETY, NAOMIA A.	317, 2736
STEINHAFEL, BENJAMIN L.	2214	STOKES, ZACHARY M.	239	SUH, JESSICA J.	2754
STEINMANN, LUKE B.	1776	STOLL, THOMAS L.	2741	SUKOL, ROBERT M.	167
STEINMETZ, ADAM B.	2689	STONE, LAUREN R.	2463	SULC, KEVIN A.	419
STEINMULLER, APRIL M.	53, 88	STONE, MADISON S.	1760	SULLENBERGER, KEITH A.	164
STEINSHOLT, NATALIE A.	204	STONEBRAKER, AUSTIN M.	2689, 2701	SULLIVAN, BARTHOLOMEW D.	609
STEITZ, DANIELLE N.	2697	STONEBRAKER, MIRIAM H.	2516	SULLIVAN, BRENNAN P.	1409
STENBERG, RACHEL E.	780	STONER, KYLI.	1481	SULLIVAN, CHRISTINE G.	357
STEPAHN, ALEXANDRIA B.	264	STOOKEY, MEGAN M.	2730	SULLIVAN, CHRISTOPHER B.	1202
STEPHANOU, SCOTT.	1500	STOOKSBURY, MELISSA L.	613	SULLIVAN, LUKE C.	33
STEPHEN, DAVID J.	1523	STOPP, MICHAEL A.	1803	SULLIVAN, MARY G.	1609
STEPHENS, CHARLES J.	598	STOREY, ANGEIE J.	2206	SULLIVAN, MARY- MARGARET.	952
STEPHENS, ELLEN M.	1351	STORM, KATHRYN H.	1847	SULLIVAN, MICHAEL P.	33
STEPHENS, HARPER L.	2050	STORY, CHAD R.	1776	SULLIVAN, PATRICK K.	1797
STEPHENS, JULI B.	1308	STOSZ, CONRAD D.	2789	SULLIVAN, TIMOTHY M.	2723
STEPHENS, RACHEL C.	2016	STOTESBERY, KATHERINE A.	829	SUMBRUM, ABBIE C.	2586
STEPHENSON, ABIGAIL T.	1134, 1140	STOTLER, BRADLEY S.	1468	SUMMERS, BRENNAN L.	2254
STEPHENSON, CHRISTIANA E.	28	STOUT, BENJAMIN A.	1192	SUMMERS, DAMON N.	53
STEPHENSON, MARK.	2717	STOUT, DOUGLAS L.	2278	SUMMERS, EMMA S.	1341
STEPNEY, ERIC J.	53, 88	STOVALL, SHANNON J.	347	SUMNER, DANIELLE E.	1634
STERKX, CRAIG A.	170	STOVER, BRADEN A.	2083	SUMNER, NANCY M.	53
STERN, HANNAH M.	1946	STROTT, CAROL E.	53	SUMNER, REBECCA L.	2069
STERN, KEITH L.	3	STRAATMAN, ALEXANDER.	2278	SUN, KEVIN K.	33
STERN, RICHARD A.	2679	STRADER, NICHOLAS L.	2525	SUNA, MADELEINE P.	951
STERR, ALLISON R.	1586	STRADFORD, KIERSTIN Y.	715	SUND, GORDON G.	1609, 1613
STEVENS, AUSTIN R.	930	STRAHAN, ANDREW W.	2228	SUNDAHL, ALAN L.	213, 576, 666, 937, 1396,
STEVENS, CHRISTOPHER D.	1006, 1192, 1432,	STRAKA, JOSHUA.	1706	1722, 2151	
	1474	STRANZ, MICHAEL J.	2692	SUNDAY, JESSICA M.	2413
STEVENS, COURTNEY M.	1885	STRASSER, MADELINE C.	2741	SUNDBLAD, PHILIP J.	1432
STEVENS, DANIELLE.	204	STRATTON, AMY K.	2717	SUNDBY, JANET M.	1421
STEVENS, KIMBERLY.	475, 498, 864, 942, 1330,	STRAUGHN, PATRICA B.	2692	SUNDERHAUS, JESSICA M.	213
	1518, 2377, 2408, 2603	STRAUSMAN, LOGAN G.	1169	SUNN, MEAGAN M.	2764
STEVENS, SARAH M.	1432	STREET, CAREN B.	317, 2674	SUNSTRUM, GREGORY J.	825
STEVENSON, CAROL E.	1134	STRICKLAND, KELLE A.	158	SUPLÉE, ANDREW D.	53
STEVENSON, CHRISTEN J.	164	STRICKLEN, ELIZABETH A.	53	SUPON, JUSTIN J.	53
STEVENSON, MARISA.	158	STRINGER, MARY E.	2520	SUR, CHRISTINE.	1263
STEVENSON, PATRICIA A.	2202	STRINGFIELD, JOYCE M.	137	SURBER, AMY L.	299
STEVENSON, STEPHANIE.	1377	STRIZAK, ALEXANDER M.	2115	SURDIN, SAMANTHA N.	2316
STEWART JR, BRADFORD M.	1119	STRIZEVER, MICHELLE H.	137	SURUMA, ASKIA M.	2496
STEWART, ADAM.	361, 2730	STROCK, CAROLINE L.	1280	SUSALLA, MICHAEL P.	158
STEWART, ADRIANNA D.	718	STROHMAIER, KATHRYN J.	2701	SUSINI, MICHAEL J.	2259
STEWART, BRADLEY L.	1668	STROJA, MATTHEW ALAN.	1377	SUTCLIFFE, TRACEY J.	2785
STEWART, CARLEE J.	1005	STRONG, KENDALL E.	2121	SUTEY, WILLIAM K.	2697
STEWART, CHRISTINE A.	53	STROSS, MATTHEW S.	1224	SUTHERLAND WEISER, DANIEL A.	53
STEWART, DANIELLE M.	1685	STROTHER, WILLIAM F.	459	SUTHERLAND, TREJUAN L.	162
STEWART, DANIELLE V.	1086, 2793	STROUD, CEASON K.	1942	SUTPHIN, HOLLY S.	1942
STEWART, JENNIFER M.	2697	STRUB, HANNAH G.	482	SUTTON SR, JAMES C.	158
STEWART, JOSEPH R.	1301	STRUBLE, MATTHIAS G.	337	SUTTON, ELIZABETH J.	2993
STEWART, JOSHUA D.	245	STUART, JASMINE M.	2121	SUTTON, TRACEE E.	2325
STEWART, KATHERINE.	220	STUART, KERI L.	1609	SUYDAM, MARCUS T.	53
STEWART, ROBERT L.	2221	STUBBS, CONNOR.	2272	SUZUKI, JENNIFER M.	677
STEWART, THOMAS F.	2244	STUBBS, ELLIOTT G.	158	SVOBODA, TIMOTHY M.	1113
STEWART-HESTER, PATRICK D.	2337	STUBER, AUBREY M.	1249	SWAN, CAROL.	53
STICKNEY, LAKECIA N.	28	STUCKERT, SHARON L.	2367	SWANN, ALEXANDER D.	2754
STIEFEL, JOSHUA M.	2697	STUCKEY, JOHN W.	891	SWANSON, KEVIN CHRISTOPH O.	2662
STILES, JOANNE B.	1787	STUDLEY, BENJAMIN J.	780	SWARERS, VITA.	403
STILES, MEAGHAN A.	1672	STUEDELL, BROOKE R.	2452	SWARTFAGER, JULIE K.	1377
STILES, SAMANTHA O.	2736	STUKES, GAIL P.	604	SWARTZ, EMILY A.	53
STILLWELL, SHANNON L.	1185	STUKES, THOMAS R.	2192	SWARTZENDRUBER, DOUGLAS E.	53, 88
STILWELL, CHARLOTTE E.	2423	STUMPF, LEROY A.	1951	SWEENEY, MICHAEL J.	622
STINE, DAVID W.	733	STUTEVILLE, JACKSON K.	1234, 1240	SWEET, CHRISTOPHER E.	818

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SWEETNAM, MEGHAN.....	534, 2166	TAYLOR, CARISSA K.....	598	THIGPEN, BRINSLEY T.....	239
SWENDER, REBECCA L.....	1651	TAYLOR, CAROLINE F.....	2768	THIGPEN, CHRISTINE M.....	2569
SWENDER, WHITNEY N.....	2559	TAYLOR, CHRISTOPHER D.....	920	THIMIOS, MICHELLE M.....	2475
SWENEY, RAYMOND P.....	623	TAYLOR, DANICE K.....	1421	THROWAY, JOSEPH.....	622
SWENTKOFKE, MARCUS M.....	1339	TAYLOR, DANIEL.....	2723	THOMAS, ADRIENNE W.....	170
SWICK, ANNA K.....	1153	TAYLOR, DANIEL H.....	305	THOMAS, ALISA S.....	1006
SWIFT, AFTON.....	1186	TAYLOR, EMILEE G.....	1383	THOMAS, ALISON R.....	965
SWIG, SARAH B.....	3	TAYLOR, EMILY G.....	516	THOMAS, BENJAMIN.....	542
SWINDLE, ALEXANDER.....	170	TAYLOR, FRANK L.....	582	THOMAS, BRAD M.....	2706
SWINT, MATTHEW W.....	2202	TAYLOR, JACOB R.....	2301	THOMAS, BRAXTON W.....	2396
SWISS, KATHRYN C.....	170	TAYLOR, JENNIFER B.....	226	THOMAS, BRENDAN A.....	806
SWITZER, JOSHUA G.....	677	TAYLOR, JOELLE P.....	408	THOMAS, BRIAN C.....	1646
SWITZER, KENNETH.....	859	TAYLOR, KIMBERLY D.....	896	THOMAS, BYRON M.....	2624
SWOPE, CAROLYN P.....	1916	TAYLOR, PAUL B.....	2741	THOMAS, CAMDEN D.....	1180
SWOPE, CLAYTON R.....	1409	TAYLOR, RAELEA V.....	423	THOMAS, CHRISTOPHER J.....	1755
SWORDS, JOHN P.....	1717	TAYLOR, REBECCA D.....	1706	THOMAS, DENISE D.....	53
SYED, MOHSIN R.....	2749	TAYLOR, SAMUEL M.....	264	THOMAS, EVAN.....	635
SYED, NABIHA S.....	1884	TAYLOR, SHAUN M.....	1257	THOMAS, FAYE Y.....	2692
SYLVA-GABRIELSON, CARLY E.....	766	TAYLOR, SHELBY E.....	2054	THOMAS, JAMES E.....	1485
SYNNES, MARK A.....	170	TAYLOR, TERRANCE R.....	11, 1254	THOMAS, JASON G.....	53
SYPOLT, JENNIFER L.....	1564	TAYLOR, ZACHARY B.....	2697	THOMAS, KATHY J.....	1885
SZABO, JOHN L.....	2768	TAYLOR-JACKSON, LISA L.....	2993	THOMAS, KENNETH.....	167
SZAJNER, KARSTEN D.....	2264	TEAGUE JR, JOE E.....	1224	THOMAS, MARZIE.....	609
SZCZESNIEWSKI, LINDA.....	1843	TEAGUE, JAMES F.....	2125	THOMAS, MELISSA A.....	1518
SZPINDOR, CATHERINE L.....	53	TEAGUE, JEFFERY L.....	648	THOMAS, MORGAN T.....	608
SZWEC, PETER S.....	170	TEASLEY JR, RICHARD E.....	53	THOMAS, NIA R.....	1854
SZYPERKO-ZUNIGA, MILTON M.....	1551	TEBAY, KELLY C.....	825	THOMAS, PETRINA A.....	2701
TABALBA, ANGELYN C.....	1241	TECKLENBURG, MICHAEL H.....	3	THOMAS, RONALD D.....	137
TABARZADI, SHAHLA.....	53	TECLU, YONATHAN E.....	1880	THOMAS, SYDNEY N.....	1097
TABOR, BENJAMIN S.....	2711	TEEBI, NOOR.....	2441	THOMAS, TIANA M.....	1970
TACHIKI, KIMBERLEE N.....	2111	TEED, LAUREN E.....	2592	THOMAS, VINCENT E.....	137
TAFT, JANEE C.....	886	TEIS, COLTON D.....	2610	THOMPSON, ADAM E.....	53
TAFT, TAMMY E.....	137	TEIXEIRA, ALLISON L.....	733	THOMPSON, ANNABEL R.....	2160
TAGEN, JULIE S.....	2012	TELANO, JOSEPH A.....	835	THOMPSON, CHARLES H.....	508
TAGGART, MICHAEL H.....	2055	TELL, KATHERINE A.....	372	THOMPSON, CORA A.....	220, 382, 528, 542, 719, 947, 1234, 1782, 1922, 2042,
TAGOILELAGI, LALOULU E.....	2007	TELL, REGINA A.....	137		2556
TAHERI, KEVIN K.....	971	TELLEZ, DANIEL I.....	952	THOMPSON, DAVID D.....	693
TAHIRKHEI, SYLVIA N.....	167	TELLMAN, ASTOR E.....	2196	THOMPSON, DAVION K.....	1744
TAI, KATHERINE C.....	2785	TEMBO, KAY K.....	220	THOMPSON, ELIZABETH H.....	980
TAKTAJIAN, NORA.....	1903	TENBRINK, TREVOR N.....	1269	THOMPSON, JAMILA A.....	1552
TALMAGE, SARAH M.....	2668	TENCER, LISA F.....	2435	THOMPSON, JANE W.....	2758
TALUS, BENJAMIN D.....	2229	TENER, WILLIAM H.....	2069	THOMPSON, JESSICA J.....	2574
TAM, CATALINA A.....	1981	TENNENT, DAVID H.....	508, 965	THOMPSON, JOHN E.....	2390
TAMACAS, GIOVANNI G.....	963	TENNEY, KEELEY J.....	1875	THOMPSON, KATHRYN E.....	2697
TAMAYO, JUSTIN R.....	2347	TENORIO, PETER M.....	2143	THOMPSON, MARK W.....	53
TAMMADGE, JAMES A.....	53	TENSEN, JULIE L.....	2254	THOMPSON, MARYAH.....	1782
TANGA, ADAM K.....	2142	TEPPALA, HARSHITHA.....	1557	THOMPSON, MONICA R.....	167
TANKEL, JUDITH N.....	245	TERRAZAS, RICARDO.....	1275	THOMPSON, NICHOLAS J.....	158
TANNENBAUM, LISA K.....	859	TERRELL, LANCE C.....	305	THOMPSON, NICOLE M.....	1355
TANNER, ASHLEY A.....	1316	TERRELL, MYRA J.....	137	THOMPSON, PHILLIP D.....	53
TANNER, JOHN A.....	1006	TERRILLION, KATHLEEN.....	1428	THOMPSON, RACHEL A.....	1186, 1280
TANZYUS, DAVID R.....	387	TERRY, ELLA L.....	137	THOMPSON, RYAN.....	2646
TAPIA, ELIZABETH A.....	1485	TERRY, ELLISHA M.....	1324	THOMPSON, SHAUN O.....	53
TAPIA, JANNETT.....	671	TERRY, SYDNEY L.....	2172, 2711	THOMPSON, STACY A.....	1249
TARANGO-CHAVEZ, EMILY A.....	542	TERTULLIEN, VERNITA.....	1218	THOMPSON, STEPHEN A.....	53
TARIQ, SAHAR F.....	1450	TESFAYE, MILCAH N.....	158, 159	THOMPSON, TENEISHA L.....	137
TARPEY, MOLLY R.....	1626	TELOW, FAITH C.....	1557	THOMPSON, TOLA R.....	1518
TASH, MICHAEL R.....	2353	TEVES-RODA, ELIZABETH.....	1366	THOMSON, EMMA L.....	1351
TATA, SHANTANU S.....	780	TEW, SOPHIA O.....	137	THOMSON, SHESTIN M.....	1366, 2736
TATARIAN, ALISA S.....	534, 563, 572, 677, 1400, 1991, 2156, 2166, 2496	TEWELDE, YODIT T.....	761	THORNE, DRAY A.....	33, 552, 2055
TATE, BAILEY J.....	754	TEWKSBUARY, EUGENE A.....	666	THORNE, TYLER J.....	1026
TATELMAN, TODD B.....	152	TEWKSBUARY, PAUL M.....	53	THORNTON, JUSTIN F.....	2701
TATUPU, JEREMIAH S.....	2008	THACKER, JEFFREY M.....	2633	THORNTON, STEVEN M.....	572
TAUBENBERGER, KATIANA L.....	1764, 2543	THAELE, BENJAMIN A.....	739	THORP, KYLE L.....	1813
TAUSTER, DEENA M.....	1428	THAI, ALISON.....	2110	THORPE, KATELYNN M.....	1597
TAVARES, JOSEPH D.....	643	THAMES, MICHAEL A.....	158	THRAILKILL, MARGARET J.....	1485
TAVERNIER, RUBY.....	158	THANAWALA, NISHA A.....	942	THREADGILL, TYLER B.....	1464
TAYLOR SR, RONALD B.....	53	THAPA, JAIN.....	1523	THRIFT, LAURA S.....	372
TAYLOR, ANDREA V.....	2353	THEISSEN, ANTHONY D.....	2177	THROCKMORTON, SHEA A.....	361
TAYLOR, ANITA A.....	576	THELANDER, BLAKE K.....	1853	THURMAN, AARON A.....	2789
TAYLOR, ANITA D.....	158	THEODOSSIOU, TAYLOR M.....	1722	THURMAN, KARI L.....	1909
TAYLOR, BARBARA L.....	1341	THERIOT, LUKE A.....	2500, 2692	THURMAN, MARY E.....	387
TAYLOR, BENJAMIN.....	277	THIBODEAU, JOSEPH B.....	2458	TIANI, JAMES A.....	53
		THIESSEN, GARY.....	53		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TIBBETTS, GARY L.....	437	TRAN, DIANNA.....	2602	TURNER, LEE K.....	1335
TICKEY, JAMES J.....	1218	TRAN, JUSTIN.....	1400, 1401	TURNER, LESLEY E.....	2685
TIDWELL, DANIEL.....	907, 2685	TRANHSESE, WILLIAM A.....	1827	TURNER, MARY L.....	2435
TIDWELL, LIBBY H.....	1668	TRAPANI, EMILY F.....	2796	TURNER, RICHARD.....	2259
TIDWELL, SUSAN.....	1044	TRAUBERMAN, JACOB M.....	11	TURNER, SHAWNDA J.....	1609
TIEN, MICHAEL T.....	2749	TRAYLOR, KATRICE L.....	699	TURNER, ROBERT T.....	53
TIGAR, SHAINA R.....	755	TREADWAY, JENNIFER S.....	1496	TURTON, DANIEL A.....	2754
TIGHE, STEPHEN C.....	1916	TREES, CANDICE D.....	749	TURTON, WILLIAM W.....	1097
TILGHMAN, ANNA N.....	1996	TREJO, TRAVIS W.....	1148	TUTINO, JOSEPH A.....	1496
TILLES, JANE E.....	1031	TREMBLAY, ROBERT H.....	1827	TUTILE, EMILY C.....	2036
TILLING-THOMPSON, THERESA N.....	2706	TREST, MATTHEW E.....	482	TWINCHEK, MICHAEL S.....	2749
TILLMAN, ARRICA.....	53	TRESVANT, DALTON J.....	604	TYLEE, DUSTIN D.....	53
TILSON, DANIEL S.....	53, 88	TREVISANI, LAURA S.....	2717	TYLER, FRANCES P.....	1716
TIMM, JEFFREY D.....	1050	TRICOMI, GRACE A.....	1722	TYLER, JASON S.....	628
TIMMER, KEITH D.....	2500	TRIGG, HUGH B.....	3004	TYLER, PETER P.....	2772
TIMMERMAN, ADAM J.....	1153	TRIMMER, SHANE J.....	1592	TYLINSKI, HAZEL.....	766
TIMMINS, GARY W.....	931	TRINGALI, KIARA I.....	1962	TYREE-EDWARDS, CYNTHIA E.....	53
TIN, YADANA.....	53	TRINIDAD, MILES S.....	766	TYSON, ANTRELL D.....	1681
TINSMAN, SUZANNE G.....	53	TRINWARD, PAMELA J.....	1962	TYUS, REBECCA E.....	1935
TIRELLA, MAXIE G.....	2105	TRIPP, HANNA A.....	1792	UBEZONU, NNEMDIUM I.....	22
TIRMONIA, OLIVIA K.....	1031	TRIPPLAAR, MARIA C.....	2772	ULLMAN, STANLEY H.....	994
TIRRELL, KERRY A.....	2741	TRISTER, SARAH K.....	563	UMANOS, KRISTA M.....	1269
TITTLE, JEREMY.....	491	TRIVETT, ACREE P.....	28	UNDERWOOD, RICARDO H.....	54
TITUS, ALISON.....	2692	TROKEY, CLAIRE E.....	2161	UNG, SANDRA.....	1749
TITUS, ANTHONY L.....	158	TROMBETTA, JOSEPH A.....	53	UNGER, JESS E.....	2717
TITUS, LAURA.....	226	TROMBLY, IAN A.....	1366	UNGERMAN, BENJAMIN R.....	284
TIZZANI, PHILIP M.....	2685	TROUTMAN, MARY.....	1663	UNGREY, JENNIFER L.....	250
TJELMELAND, BRENNAN G.....	1067	TROWBRIDGE III, FRED M.....	2161	UNKENHOLZ, CHRISTIAN D.....	423
TOBIAS-COHEN, LAURIE D.....	874	TRUDING, BRADLEY.....	1854, 2717	UNRUH COHEN, ANA L.....	2803
TOBIN, KIMBERLY P.....	408	TRUJILLO, RAFAEL H.....	2446	UPSHUR, RODNEY T.....	162
TOBIN, SEAN P.....	393	TRULOCK, ALISON M.....	137	UPTON, KYLE G.....	1491
TODACHEENE, HEIDI J.....	1129	TRUMBauer, MARIELLE V.....	1294	URBINA, LUIS D.....	2730
TODD, MCKINZIE S.....	305	TRUMKA, RICHARD L.....	2717	URENO, FATIMA U.....	1141
TODISCO, DAVID R.....	2458	TRUMPETTO, BRYNNA C.....	1641	URIARTE, JONATHAN.....	1813
TOLAR, JOHN M.....	204	TRUOG, NICHOLAS.....	1782	URIBE, ANTHONY.....	331
TOLBA, WALEY E.....	2244	TRUONG, HIEU.....	53	URMAN, JOHN F.....	54, 88
TOLCHARD, HENRY C.....	1267	TRUONG, LALA.....	653	URRABAZO, CLAUDIA.....	11
TOLENTINO, JEFFREY M.....	204	TRUXAL, CHARLES S.....	965	URSBRUNG, TIMOTHY P.....	1428
TOLLESON, JESSE D.....	2697	TRZECIAK, KIMBERLEE R.....	2711	USSERY, MICHAEL E.....	1581
TOLLIVER, DENISE L.....	1511	TSAFOLIAS, CHRISTINA N.....	2464	UYEHARA, RYAN S.....	332, 2736
TOMERO, LEONOR.....	2697	TSO, MABEL M.....	1870	VADAS, MATTHEW P.....	2136
TOMILCHIK, REBECCA J.....	2711	TUCCARONE, DLAYNE G.....	204, 1207	VAIAU, STEVE.....	2008
TOMLINSON, CONNOR W.....	2079	TUCK, EMILY E.....	53	VAINA, AVALII A.....	2008
TONEY JR, FRED.....	53	TUCKER, ANNA C.....	1192	VAKHARIA, SHIVANI B.....	1086
TONIZZO, DAVID.....	53	TUCKER, CHERYLE R.....	2749	VALBUENA, NICOLAS D.....	1544
TOOMEY, BRETT.....	960	TUCKER, COPELAND.....	502	VALDERRAMA, ARIANA.....	1713
TOPPER, DAVID.....	170	TUCKER, DAVID M.....	2723	VALDES GARCIA, JESSICA.....	1797
TOPPING, BRANDON N.....	158	TUCKER, MARK R.....	1813	VALDES VALDERRAMA, ANDREA V.....	2306
TOPPING, KRISTEN.....	806	TUCKER, MATTHEW W.....	1351	VALDES, JORGE A.....	824
TOREITO, COURTNEY B.....	829	TUCKER, MICHAEL J.....	761	VALDEZ, ALICIA B.....	2499
TORINA, GABRIELLE R.....	470	TUCKER, NATALIE A.....	3004	VALDEZ, ANTHONY L.....	2741
TOROSSIAN, CONNOR A.....	1103	TUCKER, PHILIP M.....	2377	VALDEZ, CRAIG A.....	2430
TORRENCE, JAMARI K.....	1540	TUCKER, SALLY S.....	1832	VALDEZ, ELIZABETH L.....	1523
TORRES JR, BENITO.....	864	TUCKER, TOM.....	2685	VALDEZ, JOEL M.....	1738, 1743
TORRES, ALEXIS I.....	707	TUCKER, WILLIAM R.....	937, 1395	VALDEZ, NAYOMI K.....	2452
TORRES, ANDREW.....	1163	TUDOR, CHRIS.....	1700	VALDEZ, NIKITA H.....	1680
TORRES, ANGELINA I.....	2357	TULLOCH, REBECCA L.....	1634	VALDEZ, TERESA.....	234
TORRES, LUZ I.....	1234	TUMOLO, ANN M.....	2586	VALEGA, MARY E.....	989
TORRES, ROSARIO A.....	164	TUPPER, SOPHIA P.....	1836	VALENTA, VALENTINA J.....	1986
TORTORICI, NICHOLAS W.....	259	TUREK, STANLEY.....	53	VALENTINE, JOSHUA T.....	1371
TOSCANO, STEPHANIE.....	1033	TURER, NATHAN L.....	2031	VALENTINE, MAYA I.....	11
TOTTEN, JEREN M.....	2192	TURK, ALLISON C.....	2656	VALENTINE, NATALIE A.....	1366
TOUFANIAN, MELISSA T.....	786	TURNER, BENJAMIN S.....	886	VALERIO, ILISSA M.....	984
TOURE, SALIHO A.....	585	TURNER, GARRETT S.....	994	VALERIO, VICTOR O.....	2055
TOUTON, MARIA CAMILLE C.....	2749	TURNER, GEORGE H.....	936	VALLANDINGHAM JR, GEORGE L.....	54
TOWERS, JONATHAN A.....	2772	TURNER, IRIS Z.....	377	VALLE, KATHERINE.....	2706
TOWNSEND, DIGNA V.....	1843	TURNER, JANET.....	1557	VALLEJO, JESSICA.....	22
TOWNSEND, JEROME G.....	1416	TURNER, JOHNNY L.....	415	VALLEJO, JOSE J.....	2496
TOY, LAUREN K.....	1530	TURNER, JOI L.....	1686	VALTIERRA, LOREDANA.....	2706
TOZZI, PIERO A.....	2286, 2736	TURNER, JULIA A.....	2772	VALVERDE, ANDREA Z.....	1676
TRABER, TRAVIS J.....	2389	TURNER, KATHERINE C.....	2419	VAN AALST, MARISKA H.....	2603
TRACY, COLLIN A.....	2055	TURNER, KIMBERLY J.....	886	VAN ALLEN, AARON S.....	594
TRAHAN, ALEXANDRA R.....	2213	TURNER, KIRSTEN B.....	960	VAN BLARICOM, JUSTIN P.....	931
TRAINOR, SOPHIE I.....	1124	TURNER, KNEBEL W.....	226	VAN BUREN, JONATHAN M.....	1931

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VAN BUREN, KEITH.....	204	VELIZ, MARCO A.....	54	VITERBI, SAMANTHA L.....	755
VAN BUREN, RICHARD A.....	2711	VELIZ, MARYELLEN G.....	829	VITERSE, MICHELE E.....	1410, 2032
VAN DE WATER, PARKER.....	2685	VELVEL, Yael R.....	1443	VITTER, JULIA L.....	1202
VAN DER HEIDE ESCOBAR, JENNIFER.....	1129	VEMURI, KUMAR V.....	54	VIZCARRONDO, NOMAR.....	2259
VAN DER LUGT, ROELOF A.....	1175	VENABLE JR, THOMAS T.....	54	VO, QUOC-AN.....	54
VAN DONGEN, JONATHAN K.....	2263	VENDEMI, ERIC J.....	158	VOGEL PHILBRICK, ALEXIS D.....	2218
VAN EVERY, MADISON E.....	1986	VENEGAS, JAZMINE.....	864	VOGEL, ANN.....	1609
VAN FLEET, KYLE F.....	1625	VENTRE, JAMES L.....	54	VOGL, JILLIAN G.....	1153
VAN FLEIN, THOMAS V.....	1050	VENZEN, LE'MEI A.....	158	VOGT, JUSTIN.....	2772
VAN NESS, ETHAN H.....	800	VER VELDE, BRANDON P.....	259	VOGT, LORI A.....	1006
VAN NORMAN, JONATHAN M.....	1663	VER VELDE, RACHEL A.....	1113	VOGT, WILLIAM B.....	2125
VAN ROSSUM, EMMA P.....	971	VERA, VERONICA L.....	2093, 2094	VON HARDERS, KIMBERLY A.....	54
VAN SANT, CAITLIN E.....	475	VERETT, WHITNEY.....	2074	VON SCHNELL, AHREN.....	2337
VAN SICKLE, BENJAMIN D.....	2647	VERGARA, MICHELLE.....	498	VON STEIN, JESSE W.....	2662
VAN STRALEN, KARA A.....	1545	VERGHESE, MATTHEW M.....	423	VONENDE, KYLE J.....	1668
VAN VALKENBURG, DENISE B.....	2046	VERGNETTI, AVIANA C.....	527	VOORMAN, DAVID A.....	937
VAN WINKLE, ZAREEN.....	158	VERHELST, NOELLE M.....	2301	VOSS, CHRISTINA G.....	2434
VAN WYE, JOSEPH W.....	2741	VERMEER, BRANT J.....	900	VOSS, DENISE L.....	2390
VAN, BRITANY M.....	2678	VERNETTI, DANA C.....	1787	VOSSLER, LAURA E.....	2701
VANBUSKIRK, VICTORIA A.....	1001	VERNON, LAUREN C.....	2730	VOYLES, SARAH A.....	464
VANCE, NICHOLAS J.....	2132	VEROBISH, ANDREA C.....	2404	VRUWINK, AMY S.....	1421
VANCE, SARAH T.....	2717	VERRILL, EDWARD B.....	213	VUNA, ELIZABETH.....	2177
VANDAELE, JOHN J.....	842	VERVILLE, ASHLEY M.....	1935	WACKER, LILIAN A.....	2089
VANDEGRIFT, GRACE E.....	2316	VESEY, CAROLINE L.....	2238	WADE, CHRISTOPHER S.....	568
VANDERTOLL, JOSEPH H.....	305	VESEY, GABRIELLA L.....	377	WADE, FOREST L.....	2032
VANDERVEEN, BENJAMIN C.....	250	VETRANO, MARY LYNN.....	137	WADE, HARRELL M.....	2624
VANEGAS, NATALIA.....	1797	VEZZETTI, ROBERT C.....	2049	WADE, HAYLEY V.....	1067
VANEK, MICHELLE.....	170	VIALI, CLAIRE M.....	2706	WADOWSKI, KEVIN.....	392
VANGROW, ALEXANDRA M.....	2598	VIAU, EVAN M.....	2711	WADSWORTH, WILLIAM T.....	1663
VANHECKE, LUCIE E.....	470	VIBERT, TAYLORANN P.....	779	WAGA, DAMIAN M.....	2131
VANHORNE, TERESA M.....	1545	VICE, ETHAN.....	1898	WAGENER, SHARON M.....	432
VANNOZZI, MICHAEL A.....	1530	VICKERS, RANDAL R.....	54	WAGERS, COURTNEY E.....	1073
VANOY, LEE M.....	2074	VICTOR, KYLE J.....	1672	WAGERS, MICHAEL C.....	2073
VANZANDT, JULIE M.....	1134	VICTORIN, LUCY E.....	2259	WAGLEY, RACHEL L.....	2516
VARANDANI, RAJINDER B.....	137, 145	VIDA, ALEC B.....	1596	WAGNER JR, JOHN F.....	167
VARELA ROSA, MARGARITA.....	2730	VIDOR, KELLY K.....	2569	WAGNER, CHRISTINE A.....	1792
VARELA, BLANCA R.....	1864	VIEIRA, BLAKE C.....	1858	WAGNER, MATTHEUS A.....	1859
VARESE, DANE M.....	1976	VIENT, DARLA J.....	2347	WAGNER, MEGAN L.....	1602, 2758
VARGAS, JOSE L.....	54	VIERA BARRON, ARTHUR.....	2496	WAGNER, ZACHARY M.....	2132
VARGAS, KEVIN D.....	699	VIERDAY, DARREN.....	2306	WAGNER-ANDERSON, CLARA E.....	2218
VARGAS-TORRICO, CESAR A.....	603	VIESON, CHRISTOPHER W.....	2796	WAGONER, PHYLLIS J.....	766
VARGISH, NICHOLAS R.....	1175	VIG, JASLEEN O.....	1880	WAHEEDDEEN, THIFEN.....	2580
VARGO, CONNOR J.....	343	VIGGIANO, MICHAEL J.....	2446	WAJDA, SARA K.....	284
VARNER, NICOLE A.....	2496	VIGO-PORTILLO, ISMAEL V.....	158	WAKEMAN, RAFFAELA L.....	2789
VASILESCU, DIKRAN A.....	1744	VILLA, ALEJANDRA.....	1294	WALDEN, DANIEL W.....	688
VASQUEZ, DARON D.....	1916	VILLA, CRISTINA M.....	1108, 2730	WALDEN, SUSAN J.....	688
VASQUEZ, EVAIR J.....	1667	VILLA, RICHARD R.....	158	WALDRON, ERIN M.....	792
VASQUEZ, VANESSA M.....	562	VILLACA, NAOMI M.....	971	WALECKI, JOHN.....	1335
VASSAR, BANYON N.....	2706	VILLAGOMEZ TAPIA, MACARENA.....	1935	WALKER III, JOHN R.....	1103
VASSER, DONALD C.....	1280	VILLAGOMEZ, CANDY G.....	137	WALKER, ALEXA L.....	2679
VASTOLA, MARIA C.....	2697	VILLAGOMEZ, WALTER.....	137	WALKER, AMANDA F.....	628, 725, 1097, 1505, 2559
VAUGHAN JR, ALAN M.....	54	VILLALVAZO, JOSE J.....	2458	WALKER, AMY D.....	1275
VAUGHAN, HEATHER J.....	2758	VILLANO, PETER.....	2697	WALKER, ANTOINE M.....	2785
VAUGHAN, NICOLE A.....	54	VILLANOVA, FRANK.....	984	WALKER, BEAU T.....	2633, 2689
VAUGHAN, ROBIN G.....	464	VILLANUEVA, JOSEFINA.....	1241	WALKER, CHRISTIAN K.....	1443
VAUGHN, ISABELLA B.....	2365	VILLANUEVA-HOECKLEY, DIANA.....	491	WALKER, DANIELLE A.....	431
VAUGHN, JAMES.....	587	VILLAR, LUZ M.....	1991	WALKER, EDWARD L.....	2711, 2717, 2736
VAUGHN, RICHARD K.....	806	VILLAR, SANTIAGO J.....	2645	WALKER, ELISA A.....	2785
VAUGHN, WESLEY C.....	326	VILLAREYES PEREZ, PALOMA I.....	2452	WALKER, JACKSON T.....	587
VAUGHNS, THOMAS.....	54	VILLEGAS BRAVO, MARIA C.....	2741	WALKER, JACOB M.....	264, 2785
VAYNSHTEYN, DANIEL E.....	361	VILLEGAS, RACHEL K.....	659	WALKER, JEANNE R.....	925
VAZQUEZ, ABDIEL S.....	361	VILLERS, ROBERT L.....	1726	WALKER, JOHN D.....	2093
VAZQUEZ, ALMA D.....	1285	VILLORIN, JOSHUA.....	818	WALKER, KATELYN C.....	2706
VAZQUEZ, MARU.....	2446	VINCENT, BRITTNEY M.....	2993	WALKER, LISA G.....	1443
VAZQUEZ, RUTH.....	432	VINCENT, CARA M.....	382	WALKER, NOEL E.....	1530
VEAL, MASON P.....	1848	VINCENT, CHERYL A.....	2785	WALKER, QURISTIN L.....	2475
VEALE, ADAM J.....	1681	VINCENZ, KATHLEEN C.....	2668	WALKER, RACHEL L.....	1692
VEALE, JOHN M.....	1474	VINING, BENNET A.....	2272	WALKER, RYAN L.....	2531
VEATCH, COURTNEY S.....	850	VINYARD, ASHLEE R.....	289	WALKER, SALLY L.....	171
VECA, LUCAS L.....	2673	VIRGA, ELIZABETH Q.....	1404	WALKER, STEVEN C.....	25
VECCHI, JONATHAN M.....	352	VIRKUS, MAXIMILIAN T.....	1063	WALKER, SUSANNAH L.....	1249
VEGA, EMMANUEL.....	2796	VISKOVICH, BRONTI M.....	1760	WALKINSHAW, JAMES R.....	639
VELAZQUEZ ESTRADA, JOSE C.....	960, 964	VITALE, AUSTIN T.....	1903	WALL, AIMEE K.....	800
VELEZ, MAR E.....	1523				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WALL, ERIN L.....	623, 2741	WASHINGTON, ARNONE K.....	719	WEED, KRISTA M.....	377
WALL, KACIE I.....	1671	WASHINGTON, CRYSTAL T.....	715	WEEKS, COLIN M.....	2342
WALL, KELSEY V.....	21, 1898	WASHINGTON, DAVID.....	1552	WEGLEIN, MICHAEL A.....	1668
WALLACE, ALFONZO.....	54	WASHINGTON, GERALD A.....	366	WEHR, ARON G.....	2278
WALLACE, AMANDA M.....	2132	WASHINGTON, JASON C.....	54	WEIBEL, MATTHEW T.....	250
WALLACE, GILBERT N.....	2624	WASHINGTON, MATTHEW.....	54	WEIDMAN, PHILLIP M.....	204
WALLACE, JOHN H.....	1234	WASHINGTON, MATTHEW E.....	2685	WEIGEL, DEBORAH M.....	347
WALLACE, JOHN P.....	1586	WASHINGTON, NATASHA.....	2993	WEIGELT, TINISHA N.....	299
WALLACE, KAYLA P.....	2035	WASHINGTON, SAMANTHA S.....	1922	WEIN, JUSTIN.....	1996, 2685
WALLACE, LACEY E.....	1837	WASHINGTON, TERRENCE.....	54	WEINER, BENJAMIN C.....	2301
WALLACE, LYNESSE N.....	1991	WASHINGTON, TIMLA.....	2397	WEINER, JESSICA B.....	264
WALLACE, MARYKATE.....	1832	WASHINGTON, VELMON C.....	138	WEINER, MATTHEW S.....	317, 491, 558, 755, 870,
WALLACE, NICOLE D.....	2254	WASHINGTON, VENETIA S.....	733	980, 1557, 1576, 1981, 2095, 2151,	
WALLACE, RACHEL L.....	2074	WASIELEWSKI, KAREN A.....	1366	2238, 2408, 2491	
WALLACE, SHARON T.....	54	WASKIEWICZ II, STEPHEN A.....	2754	WEINERMAN, HANNAH A.....	1820
WALLACE, TATUM D.....	688	WASKOW, JEAN A.....	715	WEINHAGEN JR, ROBERT F.....	171
WALLACE, TYRA.....	1942	WASKOWSKY, KIM E.....	294	WEINROTH, ALEXANDRA L.....	2690
WALDORFF, REBECCA L.....	1681	WASNIEWSKI, MATTHEW A.....	138	WEINSTEIN, LARA R.....	1843
WALLEN, KAYLIN J.....	1668	WASSERMAN, EMMA M.....	906	WEISBROTH, NINA A.....	2012
WALLER, CAROLINE G.....	2647	WASSON, LOUIS B.....	780	WEISER, MARTIN.....	1324
WALLER, DAVID.....	54	WATERMAN, KELLY W.....	277	WEISMAN, MATTHEW P.....	2749
WALLEY, SAMANTHA.....	1562	WATERS, LAURA K.....	2717	WEISS, BRYAN J.....	54
WALLWORK, LUCAS J.....	2022	WATERS, MICHAEL J.....	994	WEISS, ELAYNE B.....	2701
WALSH, AMANDA E.....	2032	WATERS, RITA L.....	2166	WEISS, GARRICK G.....	960
WALSH, BONNIE.....	1437	WATERS, STERLIN A.....	2045	WEISS, HARRIS A.....	408
WALSH, CONOR M.....	2371	WATKINS, CEDRIC J.....	2397	WEISS, JUSTIN D.....	2272
WALSH, JAMES J.....	2736	WATKINS, DAVID.....	2730	WEISS, SARINA M.....	2730
WALSH, JOEL F.....	2796	WATKINS, SARAH E.....	54	WEISSMANN, ADAM.....	11
WALSH, LINDSEY V.....	2542	WATKINS, SHELLY R.....	1229	WEISZ, JOSHUA.....	2706
WALSH, STEVEN S.....	1153	WATKINS, YELBERTON R.....	22	WEITZ, WILLIAM F.....	859, 2736
WALSH, THERESA J.....	1443	WATSON, AVREIGH.....	2633	WEIXEL, ALEXANDER J.....	2628
WALTERS, JENNIFER H.....	1717	WATSON, BRAD E.....	2690	WELCH, BRENDAN D.....	1957
WALTERS, JENNIFER S.....	54	WATSON, COURTNEY.....	1764	WELLEN, SOPHIE L.....	2446
WALTERS, TRISTAN D.....	1044, 1045	WATSON, GREGORY A.....	2161	WELLER, BLAKE.....	204
WALTON, SAMUEL A.....	2520	WATSON, JACKIE W.....	2202	WELLER, SEAN R.....	582
WALVORT, BRADLEY D.....	158	WATSON, NANCY A.....	635	WELLMAN, MADISON L.....	786
WAMBOLD, ADAM D.....	2768	WATT, PAMELA M.....	965	WELLS, ASHLEY E.....	1180
WANDEL, BRYAN P.....	253, 419, 1692, 1803,	WATTS, BRANDON R.....	2480	WELLS, ROYALE E.....	54, 88
	2419, 2758	WATTS, LONA B.....	1991	WELSH, JAMES.....	2538
WANG, ELLEN L.....	2730	WATTS, TYNESEA M.....	2623	WELTER, AUSTIN M.....	1469
WANG, GANG.....	54	WAVRUNEK, GLENN.....	1976	WELTGE, JESSICA L.....	1308
WANG, GEORGE P.....	1500	WAY, KASHI M.....	3004	WEMPLE, BRIAN M.....	994
WANG, PATRICIA.....	1754	WAYMAN, KATHRYN L.....	2685	WEMPLE, DOUGLAS M.....	2580
WARBINTON, ROBERT T.....	1581	WAYNE, ANDREW W.....	2022	WENDT, CHARLES J.....	2105
WARBURTON, MARK.....	2661	WEAR, BRANDON M.....	1074	WENG, JEREMY H.....	138
WARD, CHERAISE M.....	54	WEATHERBEE, NICHOLAS R.....	1787	WENGLOSKI, LAURA F.....	158
WARD, EDWINA A.....	1163	WEATHERFORD, AUSTIN B.....	1437	WENNERSTROM, THOMAS A.....	806
WARD, JADA C.....	1254	WEAVER, BETHANY M.....	269	WENTRAUB, JOSHUA M.....	1931
WARD, JAMES B.....	54	WEAVER, DENISE M.....	1755	WENTWORTH, KATHLEEN.....	2321
WARD, JENNIFER L.....	2496	WEAVER, DENISE W.....	1898	WENTZ, BLAISE A.....	2197
WARD, KATELYN M.....	1050	WEAVER, KYLE E.....	2633	WENTZEL, JOSHUA M.....	1738
WARD, LARRY.....	604	WEAVER, MAURA M.....	1416	WENZEL, KENNETH.....	54
WARD, RUTH F.....	1335	WEAVER, TRENTON I.....	326	WERDEN, MARY K.....	1894
WARD, SAMUEL W.....	270	WEBB, ALONZO E.....	2697	WERLEY, KAITLYN B.....	835
WARDELL, DOMINIQUE E.....	1621	WEBB, BRANDON F.....	1384	WERLEY, ZACHARY D.....	682
WARDEN JR, CHARLES S.....	628	WEBB, COURTNEY R.....	2286	WERNER, SARA E.....	937
WARE JR, CALVIN E.....	54	WEBB, GLENNIS A.....	138	WERWA, ERIC.....	1129
WARE, FANNIE L.....	2396	WEBB, JEDADIAH P.....	2569	WESELIZA, KAREN.....	666
WARE, FRANCIS A.....	54	WEBB, JOSHUA.....	1990	WESLEY, KORTNEY N.....	1518
WARE, JOSIE M.....	744	WEBB, LATNEY.....	54	WESLEY, SHANEL.....	54
WARFIELD, TAZMYAH D.....	54	WEBB, LINDSEY E.....	1496	WESSELLS, JACKSON P.....	1530
WARGOTZ, LEILA J.....	1152	WEBB, TRAVIS J.....	2358	WEST, DANIEL J.....	1986
WARING JR, GREGORY R.....	2690	WEBBER, JARROD M.....	283	WEST, JULIUS L.....	3
WARNER, CAMERON N.....	1341	WEBER, AMY R.....	2249	WEST, LEATRICE J.....	2306
WARNER, KAREN P.....	1141	WEBER, EMILY K.....	245	WEST, LUCAS J.....	1609
WARNER, LESLEY A.....	2736	WEBER, JAYCEE M.....	245	WEST, RACHEL D.....	2706
WARREN, BONNY.....	2083	WEBER, JOHN E.....	1316	WEST, SAMUEL K.....	419
WARREN, DEBRA A.....	2574	WEBER, ZACHARY L.....	1511	WESTERVELT, CORRINE R.....	817
WARREN, GREGORY P.....	2785	WEBSTER, CRYSTAL R.....	1090	WESTFALL, LANA O.....	2598
WARREN, NATHAN A.....	54	WEBSTER, GARY S.....	2358	WESTMORELAND, GRAYSON D.....	2772
WARREN, NICOLE W.....	137, 138	WEBSTER, JOSEPH M.....	1315	WETHERALD, MARGARET E.....	33, 403, 552, 635,
WARREN, SAMANTHA R.....	931	WEBSTER, KATHERINE F.....	1229	749, 1229, 1469, 1602, 2390, 2692,	
WARSHAW, JOHANNA H.....	733	WEBSTER, KICHILLE R.....	220	2749	
WASHBURN, HEATHER M.....	403	WEDDLE, WILLIAM S.....	1390	WHALEN, MITCHELL B.....	1207

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHATLEY, PIERRE C.	2701	WIEST, CAROL A.	1942	WILLIAMS, STEPHANIE F.	1545
WHEAT, WILLIAM H.	240	WIGLEY, PEARLETTE M.	2136	WILLIAMS, WAVERLY Y.	55
WHEELER, CRAIG A.	1186	WILBANKS, BAILEY M.	989	WILLIAMS, WAYNE K.	28, 1303
WHEELER, TRAVIS D.	2511	WILBOURN, ANNA E.	1207	WILLIAMS, WILLIE C.	158
WHELOCK, JASON D.	2685	WILBOURN, JEFFREY R.	55, 88	WILLIAMS-HARRINGTON, ELLEN T.	2764
WHELOCK, JENNIFER R.	2690	WILBURN, TANISHA R.	2769	WILLIAMS-LUSTER, APRIL	1384
WHELAN, DANIEL J.	766	WILCOX, DEVIAN T.	2618	WILLIAMS-LYNCH, BRITTANY-ALEXA	2796
WHETSTONE, COURTNEY D.	2367	WILCOX, ELIZABETH J.	1641	WILLIAMSON, BENJAMIN D.	1738
WHIPP, FERGUS J.	2597	WILCOX, FAITH K.	2166	WILLIAMSON, RAMONA C.	2161
WHIPPY, PETER N.	2723	WILCOXSON, SAMUEL J.	1496	WILLINGHAM, THOMAS I.	3004
WHISNANT, JORDAN C.	1738	WILDER, DONALD E.	55	WILLIS, EARL	213
WHITAKER, JASON E.	54	WILES, MARTHA K.	628	WILLIS, GREGORY A.	2618
WHITAKER, JENNA R.	2324	WILEY, CHRISTOPHER N.	2197	WILLIS, TEANNA V.	2220
WHITAKER, JODI M.	305	WILEY, DANIEL K.	2508	WILLMING, CODY D.	2151
WHITAKER, LAURA B.	54	WILGUS, DEVIN G.	204	WILLOUGHBY, MELIKA M.	442, 843, 1148
WHITCOMB, MAXWELL E.	2717	WILHELM, AUSTIN C.	885		2105
WHITE III, JOSEPH E.	1119	WILHITE, LASAGNE A.	55	WILLS, ETHAN R.	2181
WHITE JR, FRANKIE L.	138	WILKENS, KYLE E.	587	WILMOT, RONALD	1615
WHITE JR, WENDELL F.	234	WILKERSON, EMANUEL A.	761	WILSON, ADAM R.	2685
WHITE, AARON R.	1641	WILKINS, ASHLEE N.	2758	WILSON, AMELIA B.	628
WHITE, ALEXANDRA M.	891	WILKINSON, MITCHELL	1602	WILSON, BENJAMIN W.	2609
WHITE, BYRON I.	54, 88	WILKINSON, ZACHARY	502	WILSON, CAROLINE E.	1809
WHITE, CLAY L.	2358	WILLIAMS III, CLIFTON R.	947	WILSON, DIANE E.	55
WHITE, CONNOR E.	739	WILLIAMS JR, LOUIS B.	55	WILSON, ERIN E.	1372
WHITE, DANIEL J.	54	WILLIAMS JR, TOMMY L.	55	WILSON, JACOB A.	2015
WHITE, ELIZABETH B.	1361	WILLIAMS KROGMAN, TRAVIS J.	1458	WILSON, JAMES W.	55
WHITE, EMMA L.	1124	WILLIAMS, AARON L.	55	WILSON, JEFFREY C.	2469
WHITE, ERIC P.	1991	WILLIAMS, ADARIAN D.	2042	WILSON, JENNIFER	2036
WHITE, FRANCES B.	1119	WILLIAMS, ALEXA R.	2749	WILSON, JOHN S.	1809
WHITE, GRACE E.	2197	WILLIAMS, ALEXA S.	1769	WILSON, JORDAN P.	2629
WHITE, GREGG N.	54	WILLIAMS, ASHLEY K.	470	WILSON, KATHRYN H.	2074
WHITE, HARPER S.	776	WILLIAMS, BRADLEY A.	55	WILSON, KELLIE P.	55
WHITE, JANSSEN M.	1996	WILLIAMS, CHERLYNNE F.	1410	WILSON, LAURA B.	1308
WHITE, JENNIFER H.	2736	WILLIAMS, CHRISTOPHER C.	2244	WILSON, MCKENZIE	2412
WHITE, KALINA R.	497	WILLIAMS, COLLEEN E.	2441	WILSON, REED J.	1437
WHITE, KATHERINE F.	2785	WILLIAMS, CRAIG V.	850	WILSON, RICHARD T.	158
WHITE, RICHARD C.	1234	WILLIAMS, DANIELLE P.	947	WILSON, TYLER C.	896
WHITE, ROBERT C.	907	WILLIAMS, DARIEN T.	1843	WILSON-MEYER, MARGOT Z.	2603
WHITE, SHENITA V.	2697	WILLIAMS, DIANE D.	635	WIMBERLY, DESHUN	55
WHITE, SONJA M.	792	WILLIAMS, EMILY J.	2312	WIMBUSH, TAMEKA D.	366
WHITE, TREVOR R.	2692	WILLIAMS, EVAN S.	2424	WINCHESTER, SELINA N.	2603
WHITE, VICTORIA A.	2574	WILLIAMS, EVELYN L.	1198	WINDHAM, TROY C.	240
WHITED, MELINDA L.	1390	WILLIAMS, FRANCIS O.	2701	WINDHEIM, TARYN E.	2022
WHITEHEAD, MARGAUX M.	2475	WILLIAMS, GEORGE S.	2796	WINFREY, DAVID N.	1067
WHITEHOUSE, CHRISTINA N.	2629	WILLIAMS, GRACE C.	2730	WINN, JENNIFER S.	2147
WHITEHOUSE, LIN.	22	WILLIAMS, JAKARIA J.	2618	WINNEBERGER, ROBYN K.	1996
WHITEMAN, JEREMY	2550	WILLIAMS, JAMES.	55	WINNICK, DANIEL J.	2785
WHITEMAN, LYNETTE.	1416	WILLIAMS, JAY A.	1234	WINNICK, EVERETT G.	2706, 2711, 2730
WHITESIDE, DONOVAN W.	459	WILLIAMS, JEMIAH D.	382, 386	WINSHIP, JACQUELINE N.	2516
WHITLOCK, MARGARET A.	1124	WILLIAMS, JEROME B.	88	WINSTEAD, KATELYN S.	1885
WHITMIRE, JOHN J.	1086	WILLIAMS, JOAN M.	947	WINSTON, JUANITA M.	326, 2701
WHITMYER, JOHN T.	55	WILLIAMS, JOHN B.	2742	WINTER, SAMUEL A.	138
WHITNEY, JOHN A.	204, 613	WILLIAMS, JON P.	1474	WINTERS, ADAM S.	2002
WHITNEY, PAMELA L.	2758	WILLIAMS, JUANITA J.	1621	WIRKKALA, RHEANNE E.	2789
WHITSON, IAN T.	2099	WILLIAMS, JULIA E.	2592	WIRT, DAVID L.	1505
WHITTAKER, ALEXANDRA L.	2785	WILLIAMS, KATHLEEN V.	2993	WIRTH, MATTHEW G.	508
WHITTAKER, LARRY W.	2441, 2749, 2758	WILLIAMS, KAYLA L.	1198	WISE, GRAHAM J.	1274
WHITTAKER, LEIGH C.	1996	WILLIAMS, KIMBERLY C.	138	WISEMAN, ANDREW C.	447
WHITTINGTON, ALEXANDER H.	1335	WILLIAMS, KWENTORIA A.	1090	WISER, DEVIN	361
WIBEL, MARET E.	1427, 1956	WILLIAMS, LAUREN A.	2642	WISHINGRAD, SARAH M.	1580
WICHT, EMILY M.	594	WILLIAMS, LAUREN E.	2706	WISNIEWSKI, KATHLEEN M.	2286
WICK, ANNE M.	534	WILLIAMS, LOGAN S.	2278	WITH, ERIK L.	464
WICK, CHLOE E.	2079	WILLIAMS, LORI B.	2051	WITHERS, STEPHANIE.	1676
WICKERSHAM, DAVID J.	1621	WILLIAMS, MAE LOUISE C.	1970	WITHERSPOON, JOHN T.	2065
WICKES, WILLIAM V.	1404	WILLIAMS, MAISHA D.	1163	WITMAN, CHRISTIAN G.	1759
WICKHAM, THOMAS.	160	WILLIAMS, MELINDA C.	2221	WITTE, DAVID R.	2592
WICKRE, JENNIFER A.	2758	WILLIAMS, MICHAEL A.	1681	WITTE, ERIC.	1571
WIDENHOUSE, OLIVIA G.	2419	WILLIAMS, MICHAEL D.	204	WITTE, JEREMY M.	2692
WIDLER, WAYLON T.	1067	WILLIAMS, PAMELA	3004	WITTEBORT, MARISA Z.	2652
WIDMANN, NOAH C.	2609	WILLIAMS, PATRICIA G.	1163	WIVCHAR, FELICIA	138
WIEAND JR, JEFFREY L.	25	WILLIAMS, ROSEMARY S.	2011	WMARIAM, WINTIA M.	22
WIEBE, ELIZABETH A.	1706	WILLIAMS, SAMANTHA E.	582	WOERNER, LUKAS E.	1442
WIESE, KARL S.	55	WILLIAMS, SARAH.	965, 970	WOERPEL, ELI A.	2046
WIESLEY, DAVID S.	1504	WILLIAMS, SHENETTE T.	55, 88	WOFFORD, DARBIN M.	1329

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOFFORD, TAYLOR E.....	2419	WRIGHT, LAWRENCE P.....	55	YOUNG, CLIFFORD J.....	2711
WOFSY, NOAH L.....	171	WRIGHT, LOVELL J.....	284	YOUNG, CORA L.....	2408
WOHLEBER, ANDREA N.....	2749	WRIGHT, MARK L.....	2316	YOUNG, DANA R.....	277
WOJCICKI, SAMUEL A.....	534	WRIGHT, MONIQUE D.....	2610	YOUNG, JAMES E.....	55
WOJCIECHOWSKI, EDWARD W.....	158	WRIGHT, RICHARD E.....	55	YOUNG, JENSEN.....	213
WOLF, IAN.....	942	WRIGHT, SANGINA Q.....	2758	YOUNG, LEONARD P.....	432
WOLF-JOHNSON, MAXIMILIAN P.....	2618	WRIGHT, TIMOTHY D.....	55	YOUNG, MARTHA E.....	835
WOLFE, JORDAN T.....	2156	WRIGHT, WAYNE E.....	2042	YOUNG, NATALIE J.....	835
WOLFF, BENJAMIN M.....	423	WRISTON, BLAIR M.....	1713	YOUNG, SARAH.....	2685
WOLFF, CELINE K.....	1926	WROTEN, DESIREE N.....	2384	YOUNG, SHALAND.....	2685
WOLFGANG, DONNA K.....	164	WU, NEI F.....	2993	YOUNG, SHERRY L.....	2685
WOLFGRAM, KELSEY N.....	1202	WU, TONIA S.....	1324	YOUNG, TONISHA N.....	2993
WOLFORD, JUDITH.....	2259	WU, WILLIAM N.....	2789	YOUNGBLOOD, SUZANNE E.....	2749
WOLGAST, KEISHA L.....	1769	WULFING, CATERINA A.....	1175	YOUNGDAHL, SARAH E.....	2027
WOLKE, CHAD T.....	528	WUNSCH, KRISTA.....	719	YOUNGER, MILDRED G.....	1390
WOLL, SAMANTHA H.....	2264	WURTZEL-BROOKS, SARAH N.....	1769	YOUNGQUIST, EMMA L.....	1957
WOLLERMANN, NICHOLAS A.....	854, 2079	WURZBURG, THEA K.....	2580	YOUNGSMITH, BARRON C.....	2697
WOLMAN, LAUREN.....	2550, 2685	WYKOWSKI, HENRY T.....	2730	YU, CATHY C.....	2706
WOLSKI, SEAN R.....	1540	WYMA-BRADLEY, AMANDA J.....	2272	YU, CRYSTAL J.....	870
WOLTERS, KATE.....	3, 172	WYMAN, CHANDLER B.....	1118	YU, JAMES C.....	88
WOMBLE, JEANINE B.....	2697	WYNN, KEIFER A.....	2531	YUNGK, REBECCA.....	1170
WONG, JORDAN.....	1981	WYNNE, JOHN C.....	357	ZACHARY, VIRGINIA R.....	2610
WONG, MAYA Y.....	1880, 1884	WYSEN, ANNA K.....	138	ZAFAR, MAHNOOR.....	641
WONG, NATHANIEL Q.....	2464, 2468	WYSOCKY, JESSICA R.....	2095	ZAFARANLOU, ASHLEY E.....	2325
WONG, STEPHANIE P.....	3	WYSZYNSKI, WHITNEY M.....	138	ZAFERAKIS, NICHOLAS.....	1626
WONG, ZACHARY R.....	2293	XU, BRIAN H.....	562	ZAFRAN, EMMA.....	2550
WONSYL, MARISA A.....	2525	XU, LIN.....	3004	ZAGAME, MONICA L.....	1372
WOOD, BRYAN.....	55	YACKEL, RICHARD L.....	2022	ZAHL-BATTLE, CARLO D.....	2352
WOOD, CAROLINE E.....	2487	YAGER, AUSTIN P.....	2115	ZAHNAN, TARIQ A.....	2731
WOOD, JARED R.....	1269	YAHN, LEAFAINA O.....	2008	ZAJAC, EMILY R.....	1269
WOOD, JENNIFER J.....	1361	YAHNER, KELLY M.....	138	ZAKARAUSKAITE, AKVILE.....	1452
WOOD, JOHN G.....	648	YAMADA JR, HERBERT M.....	2143	ZAKARIA, SARA N.....	1748
WOOD, JORDAN A.....	1609	YAMAKAWA, LEEANN S.....	2520	ZAMAR, YVESNER H.....	1129
WOOD, KENDRA E.....	2758	YANCEY, MICHAEL C.....	464	ZAMORA, KATY M.....	138
WOOD, KEVIN L.....	55	YANCHURY, AMANDA R.....	1706	ZAMORA, RAQUEL.....	138
WOOD, LAVINIA J.....	1580	YANG, JENA.....	2272	ZAMS, KELLY L.....	259, 454, 619, 1234, 1249, 1485, 1663, 2095, 2353
WOOD, NATASHA H.....	1263	YANG, ROSEMARY H.....	643	ZANE, SARAH W.....	2667
WOOD, ZACHARY S.....	138	YANG, SARAH H.....	805	ZAPATA, TAMARA P.....	470
WOODBURN, THOMAS J.....	771	YANG, VICTOR Z.....	1523	ZARAGOZA, PATRICIA E.....	498
WOODBURY, BRENDAN.....	1175	YANICK, BRITTANY M.....	442	ZARKIN-SCOTT, SHAINA P.....	1179
WOODHEAD, MARIE C.....	925	YANKWITT, RUTH S.....	677	ZATKOWSKI, ROBERT M.....	55
WOODIE, DARRELL B.....	437	YANTIS, NOAH M.....	387	ZAVAC, DAVID L.....	1355
WOODIN, MAGGIE C.....	971	YARBOROUGH III, JUNE O.....	2036	ZAVALA, LUIS E.....	707
WOODROW, JEAN MARIE.....	55	YARWOOD, JANETTE.....	2736	ZAVALA, SJ B.....	1033
WOODRUFF, HOLLY E.....	2749	YATES, ELLA P.....	623, 2742	ZAVREL, CLAIRE W.....	346
WOODS, BRAYDEN M.....	635	YATES, JONATHAN P.....	2685	ZAWITOSKI, DANIEL H.....	1946
WOODS, CHARLES S.....	1390	YATES, LYNN J.....	2121, 2122	ZAYAS, ALLISON M.....	874
WOODS, SHAYNE G.....	352	YATES, MALCOLM J.....	2166	ZEB, SUMBEL A.....	1324
WOODSON-SAMUELS, TYRAE K.....	859	YATES, MARSHALL A.....	415	ZEGARRA, LUIS A.....	204
WOODWARD, AISHA A.....	1012	YATES, NICOLE.....	2652	ZEGERS, TED E.....	2690
WOODWARD, CANON K.....	459	YATROUSIS, MARY E.....	1500	ZEILENGA, EMMA K.....	2474
WOODWARD, GARY W.....	2206	YAUGER, PATRICIA A.....	2027	ZELAZNY, CONNELL L.....	2049
WOODWARD, JOSHUA R.....	2656	YAVOR, ROBERT.....	2764	ZELINKO, LESLIE R.....	1976
WOODWARD, NATHANIEL.....	2556	YAZDAN PANAH, TARA.....	1545, 1551	ZELLER, NICHOLAS W.....	1012
WOODWARD, RYAN E.....	1428	YAZDANI-ZONOZ, EBRAHIM S.....	2016	ZENDER, ALEC T.....	2481, 2482
WOODWORTH, GORDON W.....	1012	YAZZIE, PAULETTE.....	1864	ZENK, KATHERINE J.....	2693
WOODY, THADDEUS S.....	2496	YBARRA, CESAR I.....	347	ZENONE, HEATHER M.....	317
WOOLDRIDGE, LINDA C.....	1726	YE KNELLER, LINGXIA.....	2508	ZEPEDA, MARILYN.....	1108
WOOLEY, VEDA D.....	377	YEA, ANNIE U.....	2095	ZEPIERI, CARLA N.....	2697
WOOLLEY, MARK A.....	2668	YELINSKI, CHAD A.....	1738	ZERFAHS, JOHN A.....	2249
WOOLLEY, MICHELLE.....	2668	YEMM, EMILY L.....	2516	ZETTS, MICHAEL P.....	2136
WORLEY, CATHERINE E.....	572	YEZAK, JENNIFER M.....	2692	ZHANG, ALANNA Q.....	1529
WORRELL, CHRISTOPHER C.....	1722	YI, JOONSOO.....	2099	ZIEGLER, DANIEL A.....	2679
WORSHAM, JANNA D.....	1153	YI, SANG H.....	2730	ZIEGLER, LAUREN M.....	277
WOSCOBOINIK, ANNE L.....	1562, 2609	YIM, DANIEL K.....	1797	ZIEH, JOY.....	572
WOYTCKE, HOLLY J.....	502	YINGST, BAMBI.....	800	ZIELKE, JANET L.....	2482
WOZNIAK, WILLIAM J.....	1651	YOAKUM, LINDA J.....	749	ZIER, THOMAS C.....	1622
WRAY, SHERRY Y.....	55	YONEKURA, KENTAROU R.....	1428	ZIMMERMAN, REBECCA S.....	1399
WRIGHT, ANDREW T.....	1410	YOUNG, DONALD S.....	55	ZIMMERMON, GENESIS B.....	1685
WRIGHT, BARRY G.....	2685	YOUNG, ANNA C.....	1976	ZIMMER, NATHANIEL P.....	294
WRIGHT, HANNAH K.....	1301	YOUNG, ANNA G.....	2100	ZINDA, LANDON J.....	855
WRIGHT, JINCY R.....	226	YOUNG, AUDRE.....	993	ZINKLE, TAYLOR A.....	1134
WRIGHT, JOSEPH P.....	1922	YOUNG, BRADY A.....	463	ZIPPERER, RICHARD A.....	2342
WRIGHT, JOSEPH T.....	2711	YOUNG, BRADY J.....	171		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ZLOTNIK, ASHER J.	2089	ZUCKER, JOSHUA A.	2717	ZWAANSTRA, JOHN.....	1535
ZONA, ANTHONY J.	1000	ZUKROW, LESLIE S.	733	ZWICKER, LESLIE A.	1396
ZOOK, ALISA M.	2016	ZULETA RODRIGUEZ, ROBERTO N.	2026	ZYBLIKIEWYCZ, HELENA.....	2749
ZORKO, ALEJANDRA.....	204, 688	ZVIOVICH, NICHOLAS I.	1685		
ZUBKOFF, JORDANA H.	55	ZWAAGSTRA, HESSEL L.	665		